

FRIENDS 2 FRIENDS

England & Wales · Charity number 1158124

Details

Other names F2F

Status Registered

Legal form CIO

Registered 2014-08-05

Register [View on the Charity Commission register](#)

Contact

Address 37 Reynolds Close
Lichfield
Staffordshire
WS13 7NY

Phone 07728252875

Email f2friendscharity@gmail.com

Activities

Objects: THE CIO IS ESTABLISHED TO RELIEVE THE SOCIAL, ECONOMIC, PHYSICAL AND MENTAL WELL BEING NEEDS OF PEOPLE WITH DISABILITIES AND THEIR CARERS IN SUCH WAYS AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE

Activities: Supporting adults who are vulnerable such as those with disabilities and the adult's carers. F2F primarily operates though not limited to the areas around Lichfield and Burton, in Staffordshire, UK. Support focuses on social, economic, physical and mental well being. We offer advice, practical support, activities and educational opportunities.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** People With Disabilities

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,648	£66,792	-	-
2024-03-31	£74,344	£62,491	-	-
2023-03-31	£72,790	£48,734	-	-
2022-03-31	£31,572	£31,706	-	-
2021-03-31	£23,450	£20,657	-	-

Trustees

Name	Role	Appointed
Brenda Kay Tunstall		2021-01-11
Donna Scott		2024-02-24
Ian Leech		2022-12-10
Ian Wells		2022-12-10

FRIENDS 2 FRIENDS

England & Wales - Charity number 1158124

Accounts

FRIENDS 2 FRIENDS

Income and Expenditure Statement for the year ending 31st March 2025

Receipts	Unrestricted	Restricted	total	Previous year
Donations	£ 5,952.60		£ 5,952.60	£ 18,334.82
Membership fees	£ 18,899.62		£ 18,899.62	£ 16,297.01
Funding / grants		£ 5,689.64	£ 5,689.64	£ 13,074.00
Fundraising	£ 3,129.95		£ 3,129.95	£ 20,936.94
Ticket sales	£ 2,257.00		£ 2,257.00	£ 1,819.00
Members transport	£ 176.00		£ 176.00	£ 469.25
Storage	£ 50.00		£ 50.00	£ -
Wreath Making	£ 67.00		£ 67.00	£ 100.00
Tea money	£ 2,672.68		£ 2,672.68	£ 1,750.23
Cookery session - member contributions	£ 199.00		£ 199.00	£ -
Trips members contributions	£ 2,299.00		£ 2,299.00	£ 1,563.00
Natwest complaint	£ 200.00		£ 200.00	£ -
Stationary (amazon ink refund)	£ 9.95		£ 9.95	£ -
Bank Interest	£ 46.26		£ 46.26	£ -
Total receipts	£ 35,959.06	£ 5,689.64	£ 41,648.70	£ 74,344.25

Payments	Unrestricted	Restricted	total	Previous year
Stationary / craft	£ 1,783.81	£ 300.00	£ 2,083.81	£ 1,129.27
Venue hire	£ 5,402.88	£ 3,000.00	£ 8,402.88	£ 8,032.45
Workshop / sessions	£ 995.70		£ 995.70	£ 759.52
Foodbank donations	£ 400.00		£ 400.00	£ 11.89
Cookery session	£ 1,275.90	£ 359.15	£ 1,635.05	£ 1,008.10
Trips	£ 2,034.50		£ 2,034.50	£ 1,850.65
Transport	£ 1,471.50	£ 250.00	£ 1,721.50	£ 3,606.25
Gifts	£ 4.50		£ 4.50	£ 77.88
Sundries / Misc	£ 86.99		£ 86.99	£ 254.01
Refreshments	£ 285.75		£ 285.75	£ -
Postage / carriage			£ -	£ -
Computer equip / software	£ 533.83		£ 533.83	£ 315.11
Net wages	£ 30,528.21	£ 4,004.87	£ 34,533.08	£ 30,582.33
HMRC	£ 2,429.44		£ 2,429.44	£ 2,442.48
Pension	£ 1,118.95		£ 1,118.95	£ 931.35
Volunteer expenses	£ 90.10		£ 90.10	£ 541.25
Staff expenses	£ 451.25		£ 451.25	£ 1,169.00
Payroll services	£ 403.00		£ 403.00	£ 376.00
Insurance	£ 483.53		£ 483.53	£ 302.05
Professional fees	£ 150.00		£ 150.00	£ 150.00
telephones	£ 143.30		£ 143.30	£ 243.16
Derby City Council			£ -	£ 65.75
Memberships / subscriptions	£ 253.77		£ 253.77	£ 116.97
Advertising			£ -	£ 54.00
Staff training			£ -	£ 1,345.00
Electrical equip			£ -	£ 53.26
F2F events	£ 1,354.23		£ 1,354.23	£ 3,135.01
Zoom	£ 187.08		£ 187.08	£ 187.08
Storage unit	£ 1,040.00	£ 2,550.00	£ 3,590.00	£ -
Website	£ 104.40		£ 104.40	£ 91.20
Health & Safety			£ -	£ 156.47
Float			£ -	£ 20.00
Depreciation	£ 3,315.83		£ 3,315.83	£ 3,483.63
Restricted fund adjustment for fixed asset purchases in year			£ -	£ -
Total payments	£ 56,328.45	£ 10,464.02	£ 66,792.47	£ 62,491.12

Balance brought forward	£ 57,246.87	£ 5,071.23	£ 62,318.10	£ 50,464.97
Net receipts	£ 35,959.06	£ 5,689.64	£ 41,648.70	£ 74,344.25
Net payments	£ 56,328.45	£ 10,464.02	£ 66,792.47	£ 62,491.12
Balance carried forward	£ 36,877.48	£ 296.85	£ 37,174.33	£ 62,318.10

Approval of the accounts

The financial statement were approved at a meeting of the management committee and signed on its behalf by

Name DONNA SCOTT.

Name BRENDA TUNSTALL

Position TREASURER

Position Chair person

Signed 

Signed B.K. Tunstall

Dated 04/01/2026

Dated 9/1/2026

FRIENDS 2 FRIENDS

Balance sheet as at 31st March 2025

Income and Expenditure balance carried forward		<u><u>37,174.33</u></u>
Net Book Value at 31st March 2025	<u>9,108.16</u>	9,108.16
Represented by:		
Current assets		
Lloyd's bank	10,832.66	
NatWest bank (current)	6,949.58	
NatWest bank(Savings)	10,046.26	
Petty cash Burton	50.53	
Petty cash Lichfield	<u>337.14</u>	28,216.17
Current liability		
Accruals (Accounts fee)	<u>150</u>	150
		<u><u>37,174.33</u></u>

FRIENDS 2 FRIENDS

Fixed asset Register as at 31st March 2025

Computer Equipment

Depreciated at 33% straight line

	Cost b/f	Dep'n b/f	NBV at 31/3/2021	Addition	Charge for the year	NBV at 31/3/2022	Charge for the year	NBV at 31/3/2023	Additions	Charge for the year	NBV at 31/3/2024	Charge for the year	NBV at 31/3/2025
Laptop	y/e 2020	66.67	-	66.67	33.33	33.33	33.33	-	-	-	-	-	-
Chromebook	16/06/2020	133.33		133.33	66.66	66.66	66.66	-	-	-	-	-	-
Chromebook	16/06/2020	133.27		133.27	66.63	66.63	66.63	-	-	-	-	-	-
Vankyo MatrixPad tablet	16/06/2020	53.33		53.33	26.66	26.66	26.66	-	-	-	-	-	-
Vankyo MatrixPad tablet	16/06/2020	53.33		53.33	26.66	26.66	26.66	-	-	-	-	-	-
Vankyo MatrixPad tablet	16/06/2020	53.33		53.33	26.66	26.66	26.66	-	-	-	-	-	-
Camcorder	02/02/2022			149.99	50.00	99.99	50.00	49.99		49.99	-	-	-
HP Laptop	20/04/2021			588.99	176.70	412.29	176.70	235.59		176.70	58.89	58.89	-
Ipad	26/01/2024								221.00	73.67	147.33	73.67	73.66
Wheelchair	12/07/2023								169.99	56.66	113.33	56.66	56.67
		493.26	-	493.26	738.98	473.30	758.88	473.30	285.58	390.99	357.02	319.55	189.22
													130.33

£221 - Support Staffordshire funding 23/24 accounts
£169.99 - National Lottery funding 23/24 accounts

Depreciated at 20% straight line

	Cost b/f	Dep'n b/f	NBV at 31/3/2021	Addition	Charge for the year	NBV at 31/3/2022	Charge for the year	NBV at 31/3/2023	Addition	Charge for the year	NBV at 31/3/2024	Charge for the year	NBV at 31/3/2024
Storage shed	22/07/2021			1,005.00	201.00	804.00	201.00	603.00	-	201.00	402.00	201.00	£ 201.00
Sound equipment	04/09/2023							-	14,628.05	2,925.61	11,702.44	2,925.61	£ 8,776.83
		-	-	1,005.00	201.00	804.00	201.00	603.00	14,628.05	3,126.61	12,104.44	3,126.61	8,977.83

£2,876 - National Lottery funding 23/24 accounts

3,315.83 9,108.16

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Friends 2 Friends **Charity no** 1158124

On accounts for the year ended 31st March 2025

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2025.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Charities Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 23rd December 2025

Name: Lucy Brown

Address: Lucy Brown Bookkeeping and Accountancy Services
179 Queen Street
Burntwood
Staffordshire
WS7 4TN

FRIENDS 2 FRIENDS

England & Wales - Charity number 1158124

Accounts

FRIENDS 2 FRIENDS

Income and Expenditure Statement for the year ending 31st March 2024

Receipts	Unrestricted	Restricted	total	Previous year
Donations	£ 18,334.82		£ 18,334.82	£ 15,627.31
Membership fees	£ 16,297.01		£ 16,297.01	£ 23,910.67
Funding / grants	£ 30.00	£ 13,044.00	£ 13,074.00	£ 29,343.86
Fundraising	£ 20,936.94		£ 20,936.94	£ 702.30
Ticket sales	£ 1,819.00		£ 1,819.00	£ 268.50
Members transport	£ 469.25		£ 469.25	£ 235.00
Wreath Making	£ 100.00		£ 100.00	£ 24.00
Tea money	£ 1,750.23		£ 1,750.23	£ 834.24
Halloween	£ -		£ -	£ 52.00
Trips	£ 1,563.00		£ 1,563.00	£ 1,793.00
Total receipts	£ 61,300.25	£ 13,044.00	£ 74,344.25	£ 72,790.88

Payments	Unrestricted	Restricted	total	Previous year
Stationary / craft	£ 629.27	£ 500.00	£ 1,129.27	£ 2,281.05
Venue hire	£ 4,472.56	£ 3,559.89	£ 8,032.45	£ 6,936.41
Workshop / sessions	£ 759.52		£ 759.52	£ 3,097.52
Foodbank donations	£ 11.89		£ 11.89	
Cookery session		£ 1,008.10	£ 1,008.10	
Trips	£ 1,850.65		£ 1,850.65	£ 1,961.52
Transport	£ 3,606.25		£ 3,606.25	£ 2,563.80
Gifts	£ 77.88		£ 77.88	
Sundries / Misc	£ 254.01		£ 254.01	
Postage / carriage	£ -		£ -	£ 30.00
Computer equip /software	£ 139.27	£ 175.84	£ 315.11	£ 329.48
Net wages	£ 25,806.81	£ 4,775.52	£ 30,582.33	£ 28,226.88
HMRC	£ 2,442.48		£ 2,442.48	
Pension	£ 931.35		£ 931.35	
Volunteer expenses	£ 150.46	£ 390.79	£ 541.25	£ 140.85
Staff travel expenses	£ 1,169.00		£ 1,169.00	£ 494.80
Payroll services	£ 376.00		£ 376.00	£ 376.00
Insurance	£ 302.05		£ 302.05	£ 301.60
Professional fees	£ 150.00		£ 150.00	£ 335.00
telephones	£ 243.16		£ 243.16	£ 205.53
Derby City Council	£ 65.75		£ 65.75	£ 483.40
Memberships / subscriptions	£ 116.97		£ 116.97	
Advertising		£ 54.00	£ 54.00	
Staff training		£ 1,345.00	£ 1,345.00	
Electrical equip		£ 53.26	£ 53.26	
F2F events	£ 2,167.01	£ 968.00	£ 3,135.01	
Zoom	£ 187.08		£ 187.08	£ 296.40
Website		£ 91.20	£ 91.20	
Health & Safety	£ 156.47		£ 156.47	
Float	£ 20.00		£ 20.00	
Depreciation	£ 3,483.63		£ 3,483.63	£ 674.32
Cash transfers	£ -		£ -	
Restricted fund adjustment for fixed asset purchases in year	£ (3,266.99)	£ 3,266.99	£ -	£ -
Total payments	£ 46,302.53	£ 16,188.59	£ 62,491.12	£ 48,734.56

Balance brought forward	£ 42,249.15	£ 8,215.87	£ 50,464.97	£ 26,408.65
Net receipts	£ 61,300.25	£ 13,044.00	£ 74,344.25	£ 72,790.88
Net payments	£ 46,302.53	£ 16,188.59	£ 62,491.12	£ 48,734.56
Balance carried forward	£ 57,246.87	£ 5,071.23	£ 62,318.10	£ 50,464.97

Approval of the accounts

The financial statement were approved at a meeting of the management committee and signed on its behalf by

Name DONNA CHANNON

Position TREASURER

Signed [Signature]

Dated 07.01.25

Name BRENDA TUNSTALL

Position Chairperson

Signed [Signature]

Dated 15 January 2025

FRIENDS 2 FRIENDS

Balance sheet as at 31st March 2024

Income and Expenditure balance carried forward			<u><u>62,318.10</u></u>
Net Book Value at 31st March 2024	<u>12,423.99</u>	12,423.99	
Represented by:			
Current assets			
Lloyd's bank	24,300.66		
NatWest bank	25,649.49		
Petty cash Burton	36.32		
Petty cash Lichfield	<u>57.64</u>		
		50,044.11	
Current liability			
Accruals (Accounts fee)	<u>150.00</u>	150.00	
			<u><u>62,318.10</u></u>

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Friends 2 Friends Charity no 1158124

On accounts for the year ended 31st March 2024

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2024.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Charities Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 1st January 2025

Name: Lucy Brown

Address: Lucy Brown Bookkeeping and Accountancy Services
179 Queen Street
Burntwood
Staffordshire
WS7 4TN

FRIENDS 2 FRIENDS

England & Wales - Charity number 1158124

Accounts

FRIENDS 2 FRIENDS

Income and Expenditure Statement for the year ended 31st March 2023

Receipts	Unrestricted	Restricted	Total	Previous year
Wreath Making	24.00		24.00	
Membership fees	23,910.67	-	23,910.67	7,722.45
Funding /Grants	14,315.05	15,028.81	29,343.86	14,990.50
Donations	15,627.31		15,627.31	3,583.87
Fundraising/Petty cash	702.30		702.30	5,002.41
Harry Potter trip - Members money	50.00		50.00	
Members transport	235.00		235.00	
Trips -Members money	693.00		693.00	273.00
Tea money	834.24		834.24	
UNIVERSITY OF KEEL	1,050.00		1,050.00	
Halloween	52.00		52.00	
Talent show/Panto Tickets	268.50		268.50	
Total Receipts	57,762.07	15,028.81	72,790.88	31,572.23
Payments				
Harry Potter	-	996.95	996.95	
Garrick Theatre	204.00		204.00	
Transport for trips	-	2,563.80	2,563.80	243.50
Trips	427.57	333.00	760.57	
Staff travel expenses	9.00	485.80	494.80	395.70
Wages expenses (wages, HMRC, pension)	15,026.88	13,200.00	28,226.88	21,804.03
Workshops/sessions	792.52	1,540.00	2,332.52	
Graffiti artist	-	600.00	600.00	
Insurance	201.60	100.00	301.60	294.36
Legal & Professional fees	250.00	85.00	335.00	574.00
Telephone	-	205.53	205.53	175.78
Venue hire Lichfield	-	4,227.95	4,227.95	
Venue hire Burton	-	2,480.00	2,480.00	
Other venue hire	-	228.46	228.46	4,987.80
Birds of Prey	165.00		165.00	
Stationary/Craft	1,029.25	1,238.19	2,267.44	1,289.37
Volunteer expenses	50.00	90.85	140.85	
Postage	20.00	10.00	30.00	
Payroll SS	276.00	100.00	376.00	
Awards night	-			579.99
Pantomine	-			286.00
Sundry	-			55.00
Software/printer/laptop	(1,277.23)	1,606.71	329.48	292.59
Website development	296.40		296.40	18.35
Depreciation	674.32		674.32	674.32
PPE	-			35.53
Bank fees	13.61		13.61	
Derby city cnl	483.40		483.40	
Total Payments	18,642.32	30,092.24	48,734.56	31,706.32
Net Receipts/Payments	39,119.75	(15,063.43)	24,056.32	(134.09)
Balance Brought Forward	3,129.40	23,279.25	26,408.65	26,542.74
Balance Carried Forward	42,249.15	8,215.82	50,464.97	26,408.65

Approval of the accounts

The financial statement were approved at a meeting of the management committee and signed on its behalf by:

Name Ala Kanoplianikova Name B. K. Tunstall

Position Treasurer Position Chair person

Signed [Signature] Signed [Signature]

Dated 24.02.24. Dated 24-2-24

FRIENDS 2 FRIENDS

Balance sheet as at 31st March 2023

Income and Expenditure balance carried forward		<u><u>50,614.97</u></u>
Net Book Value at 31st March 2022	<u>888.58</u>	888.58
Represented by:		
Current assets		
Lloyd's bank	21,626.03	
NatWest bank	28,135.64	
Paypal	-	
Petty cash Burton	68.67	
Petty cash Lichfield	<u>46.05</u>	
		49,876.39
Current liability		
Accounts fee 2022		
Accruals (Accounts fee)	<u>150.00</u>	150.00
		<u><u>50,614.97</u></u>

FRIENDS 2 FRIENDS

Fixed Asset Register as at 31st March 2023

Computer Equipment

Depreciated at 33% straight line

	Cost b/f	Dep'n b/f	NBV at 31/3/2020	Additions	Charge for the year	NBV at 31/3/2021	Addition	Charge for the year	NBV at 31/3/2022	Charge for the year	NBV at 31/3/2023
Laptop		y/e 2020	100.00	-	100.00	33.33	66.67	33.33	33.33	33.33	0
Chromebook		16/06/2020	-	199.99	66.66	133.33	66.66	66.66	66.66	66.66	0
Chromebook		16/06/2020	-	199.90	66.63	133.27	66.63	66.63	66.63	66.63	0
Vankyo MatrixPad tablet		16/06/2020	-	79.99	26.66	53.33	26.66	26.66	26.66	26.66	0
Vankyo MatrixPad tablet		16/06/2020	-	79.99	26.66	53.33	26.66	26.66	26.66	26.66	0
Vankyo MatrixPad tablet		16/06/2020	-	79.99	26.66	53.33	26.66	26.66	26.66	26.66	0
Camcorder		02/02/2022	-	-	-	-	149.99	50.00	99.99	50	49.99
HP Laptop		20/04/2021	-	-	-	-	588.99	176.7	412.29	176.7	235.59
	100.00	-	100.00	639.86	246.62	493.24	738.98	473.32	758.90	473.32	285.58

Fixtures

Depreciated at 20% straight line

	Cost b/f	Dep'n b/f	NBV at 31/3/2020	Additions	Charge for the year	NBV at 31/3/2021	Addition	Charge for the year	NBV at 31/3/2022	Charge for the year	NBV at 31/3/2023
Storage shed		22/07/2021	-	-	-	-	1,005.00	201.00	804.00	201.00	603.00
	-	-	-	-	-	-	1,005.00	201.00	804.00	201.00	603.00
TOTALS	100.00	0.00	100.00	639.86	246.62	493.24	1743.98	674.32	1562.90	674.32	888.58

FRIENDS 2 FRIENDS

Independent Examiner's Report

I report on my examination of the accounts of Friends 2 Friends for the year ended 31st March 2023, as supplied by the Treasurer. I have completed my examination. Although there were a few formulae errors within the backup spreadsheets, these have now been resolved. I can therefore confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- 1 - accounting records were not kept correctly or
- 2 - the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L C Brown
20th February 2024

FRIENDS 2 FRIENDS

England & Wales - Charity number 1158124

Accounts

A Year in the life of F2F Lichfield - April 2021 - March 2022

Chairs opening comments.

We have attached the accounts developed by our excellent book keeping treasurer and assistant and the auditors report of those accounts along with the activity report.

You will see from the events and activities that have taken place through the period these accounts and report covers we were still strong and grew after the pressures of Covid Lockdowns.

I requested the members and volunteers produce the report to highlight the events that stood out for them rather than me as it is a member led organisation.

I see my role and that of the trustees to support and guide rather than impose.

F2F reopened the middle of April 2021 after the pandemic lockdown. We continued social distancing and using all PPE including masks up until September 21 when we gave the members the choice of wearing masks. In October, our group were moved back to our smaller venue unexpectedly and so masks were made mandatory again due to being in closer proximity of each other. Masks were made optional again in January 2022.

April 21

Although open, F2F continued to hold weekly zoom sessions for members not confident to attend in person. Activities included Zumba exercise, dance classes, quizzes, relaxation and mindfulness as well as the important chats and discussions. We were even able to zoom with members in hospital. We still also continued to run f2f@home, where session and challenges are set online on social media.

May 21

This month we held our first ever Variety Show on Zoom as the members were unable to put on their annual talent show in 2020. It was a huge success with lots of acts either performing on the night or being recorded beforehand and shown on the night.

This, as well as the zoom sessions, were all made possible by funding we had received to buy technology and to be able to teach our members how to use it. This was a huge step forward for our members, some of who

had not used the technology before, and the variety show was proof of how much they had learned.

Our partnership with St Giles Hospice (started in 2020) continued to go from strength to strength. The project “Living, Dying, Remembering: Supporting adults with learning disabilities” had a steering group which included 2 of our members, James and Simon and meetings continued to be held on Zoom.

The group put training together and delivered it to organisations who were interested. Staff from F2F attended the training and it was great to see James and Simon such an important part of the training that was delivered.

June and July 21

The group starting planning for Friends 2 Friends 10 year anniversary in May 2022.

We had lots of outdoor sessions due to great weather and no masks needed outside. Aswell as using gardens at our venue, we also met up at community venues like Beacon Park and our sessions included games, exercise, picnics, and conversations, all of which helped our members mental health and allowed us to meet up with members who were not confident of being at indoor sessions.

August 21

Members planned and participated in our first F2F Olympics which was held in the garden of our community centre venue. Members split into groups of 4 and chose which country they would like to represent, making flags for the opening ceremony. Members chose all sports, made medals and some of the sports equipment (eg discus) and made an Olympic torch for the opening ceremony. Sports included Archery, Discus, Hoopla, Egg and Spoon and lots more. Friends and family came to watch and it was a much needed boost of fun and confidence to all.

This month we were also successful in securing some funding from our local council to help us try and find a venue of our own. This is needed as the charity continues to grow and we have more members wanting to join. We also need to put on another session to accommodate more members. So began our methodical search for an available venue.

September 21

We took part in our annual sponsored bike ride at Shobnall leisure centre. They have all inclusive bikes so every member could join in and ride safely around a 400m track. This is a great event, our members get so much from it personally and also managed to raise £2,560 for their own group.

Some members took part in research into the wellbeing and self esteem of people with a learning disability with UCL (university London). It was very successful, and they were thanked with a gift voucher of their choice.

October 21

In this month we re-established the History group and so often people with complex disabilities are assumed to have little interest in historical events and this group supported by an excellent Volunteer have identified virtue in the history of the historical town.

November 21

The members began planning for the upcoming awards night in December and made lots of great things.

December 21

We had two students from Keele University start placements with us. They stayed for 3 months and were excellent. We hope to have more this year.

We had to cancel our awards night due to covid cases rising but kept the members busy with things like our wreath making workshops. We also were invited to record a Christmas song at a local recording studio and, whilst we were singing, the members were surprised by a visit from celebrities AJ Pritchard and his brother Curtis. It was such a brilliant day that boosted everyone up after the disappointment of not having their awards night.

During this time, we also helped with organising covid boosters for our members, supporting them at social work meetings and gave buddy calls and support to those still staying in.

January 2022

We started the new year with a visit to watch the pantomime at the local theatre as always.

Preparations for our 10-year anniversary events took priority as we restarted our sessions

February 22

This month we held our "Safety in the community" workshops. This consisted of 3 half day workshops - one male, one female and one mixed. The workshops covered keeping safe within the local community and online. It was completely interactive using scenarios and roleplay, videos and discussion and was a huge success.

Members learned how to develop positive relationships, gained understanding of their own feelings and feelings of others, and did activities that explored boundaries and how to address inappropriate behaviour. They also learned safety at the cashpoint machine, bag safety and safety from scams online and by phone.

February always sees our annual quiz written and hosted by our member, Simon. It was great to be back doing it at the social club. This is great fun and also raised over £150 for F2F.

March 22

This month we were joined by Sarah and Tim who helped us write our own song to highlight our need for our own venue - searches up to this point had been unable to find anything suitable.

The members wrote all the words themselves and Tim put it to music. Tim and Sarah came and did some practice sessions with us all and then recorded it professionally. We then chose photos to go on a video that was put together by Tim.

This song will be performed as much as possible by our members to raise awareness.

Burton April 21 - March 22

April, May, June we remained closed.

Our first session back was July 13th.

During July and August, we did our community burton model project- from this came lots of ideas of places we could visit and contact for publicity of our group.

In September we attended the bike ride at Shobnall, everyone who took part had a great time and was a real confidence boost.

October, we attended the Talent show at Lichfield and a couple of burton members took part, a great night!

November, we planned and had our first event of mastermind, members took part and I had some brilliant feedback from the audience, we all had a great time.

In December we opened a second day, a Friday and started our health and well-being course with Aimee, we started off, as it was so close to Christmas with making tree decorations. The course continued every Friday up until March.

January saw the start of the 10 year anniversary prep which continued over the next few months, a lot of hard work went into these sessions- and it was great to celebrate with the Lichfield group later on in the year.

FRIENDS 2 FRIENDS

Income and Expenditure Statement for the year ended 31st March 2022

Receipts	Unrestricted	Restricted	Total 2022	Previous Year
Donations	3,583.87		3,583.87	8,001.94
Fundraising	5,002.41		5,002.41	824.00
Grants	1,200.00	13,790.50	14,990.50	8,760.00
Membership fees	7,722.45		7,722.45	2,056.00
Website donation			-	1,850.59
Bank compensation			-	200.00
Wolverhampton University			-	1,757.88
Trips/Pantomine		273.00	273.00	
Totals Receipts	17,508.73	14,063.50	31,572.23	23,450.41

Payments	Unrestricted	Restricted	Total 2022	Previous Year
Staff travel expenses	321.70	74.00	395.70	153.00
Wages	17,894.89	3,909.14	21,804.03	17,171.98
Insurance	264.36	30.00	294.36	58.49
Telephone	155.78	20.00	175.78	298.07
Members Trips costs	223.50	20.00	243.50	
Awards night	579.99		579.99	
Venue hire	4,220.80	767.00	4,987.80	1,057.20
Software/printer/laptop	272.59	20.00	292.59	294.89
Stationary/Craft	1,053.52	235.85	1,289.37	606.45
PPE	30.53	5.00	35.53	171.10
Website development	16.35	2.00	18.35	
Pantomine		286.00	286.00	
Volunteer expenses			-	46.98
Sundry	55.00		55.00	
Depreciation	674.32		674.32	246.62
Legal & Professional fees	484.00	90.00	574.00	552.00
Totals payments	26,247.33	5,458.99	31,706.32	20,656.78

Net Receipts/Payments	-	8,738.60	8,604.51	-	134.09	2,793.63
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Balance Brought Forward	11,868.00	14,674.74	26,542.74	23,749.11
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Balance Carried Forward	3,129.40	23,279.25	26,408.65	26,542.74
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The financial statement were approved at a meeting of the management committee and signed on its behalf by:

Name _____ Name _____

Position _____ Position _____

Signed _____ Signed _____

Dated _____ Dated _____

FRIENDS 2 FRIENDS

Balance sheet as at 31st March 2022

Income and Expenditure balance carried forward		<u><u>26,408.65</u></u>
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Represented by:

Fixed assets

Net Book Value at 31st March 2022	<u>1562.90</u>	-
		1562.90

Current assets

Lloyd's bank	19387.32	
NatWest bank	5685.88	
Petty cash	7.56	
Paypal balance	<u>64.99</u>	
		25,145.75

Current liability

Creditor - Accounts fee 2021	150.00	
Accruals Accounts fee 2022	<u>150.00</u>	
		300.00

		<u><u>26,408.65</u></u>
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FRIENDS 2 FRIENDS

Fixed Asset Register as at 31st March 2022

Computer Equipment

Depreciated at 33% straight line

		Cost b/f	Dep'n b/f	NBV at 31/3/2020	Additions	Charge for the year	NBV at 31/3/2021	Addition	Charge for the year	NBV at 31/3/2022
Laptop	y/e 2020	100.00	-	100.00		33.33	66.67		33.33	33.33
Chromebook	16/06/2020			-	199.99	66.66	133.33		66.66	66.66
Chromebook	16/06/2020			-	199.90	66.63	133.27		66.63	66.63
Vankyo MatrixPad tablet	16/06/2020			-	79.99	26.66	53.33		26.66	26.66
Vankyo MatrixPad tablet	16/06/2020			-	79.99	26.66	53.33		26.66	26.66
Vankyo MatrixPad tablet	16/06/2020			-	79.99	26.66	53.33		26.66	26.66
Camcorder	02/02/2022						-	149.99	50.00	99.99
HP Laptop	20/04/2021						-	588.99	176.7	412.29
		100.00	-	100.00	639.86	246.62	493.24	738.98	473.32	758.90

Fixtures

Depreciated at 20% straight line

		Cost b/f	Dep'n b/f	NBV at 31/3/2020	Additions	Charge for the year	NBV at 31/3/2021	Addition	Charge for the year	NBV at 31/3/2022
Storage shed	22/07/2021							1,005.00	201.00	804.00
		-	-	-	-	-	-	1,005.00	201.00	804.00

FRIENDS 2 FRIENDS

Independent Examiner's Report

I report on my examination of the accounts of Friends 2 Friends for the year ended 31st March 2022, as supplied by the Treasurer. I have completed my examination. Although there were a few formulae errors within the backup spreadsheets, these have now been resolved. I can therefore confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

1 - accounting records were not kept correctly or

2 - the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L C Brown
25th January 2023

FRIENDS 2 FRIENDS

Income and Expenditure Statement for the year ended 31st March 2022

Receipts	Unrestricted	Restricted	Total 2022	Previous Year
Donations	3,583.87		3,583.87	8,001.94
Fundraising	5,002.41		5,002.41	824.00
Grants	1,200.00	13,790.50	14,990.50	8,760.00
Membership fees	7,722.45		7,722.45	2,056.00
Website donation			-	1,850.59
Bank compensation			-	200.00
Wolverhampton University			-	1,757.88
Trips/Pantomine		273.00	273.00	
Totals Receipts	17,508.73	14,063.50	31,572.23	23,450.41

Payments	Unrestricted	Restricted	Total 2022	Previous Year
Staff travel expenses	321.70	74.00	395.70	153.00
Wages	17,894.89	3,909.14	21,804.03	17,171.98
Insurance	264.36	30.00	294.36	58.49
Telephone	155.78	20.00	175.78	298.07
Members Trips costs	223.50	20.00	243.50	
Awards night	579.99		579.99	
Venue hire	4,220.80	767.00	4,987.80	1,057.20
Software/printer/laptop	272.59	20.00	292.59	294.89
Stationary/Craft	1,053.52	235.85	1,289.37	606.45
PPE	30.53	5.00	35.53	171.10
Website development	16.35	2.00	18.35	
Pantomine		286.00	286.00	
Volunteer expenses			-	46.98
Sundry	55.00		55.00	
Depreciation	674.32		674.32	246.62
Legal & Professional fees	484.00	90.00	574.00	552.00
Totals payments	26,247.33	5,458.99	31,706.32	20,656.78

Net Receipts/Payments	-	8,738.60	8,604.51	-	134.09	2,793.63
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Balance Brought Forward	11,868.00	14,674.74	26,542.74	23,749.11
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Balance Carried Forward	3,129.40	23,279.25	26,408.65	26,542.74
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The financial statement were approved at a meeting of the management committee and signed on its behalf by:

Name Ala Kanaplianikava Name _____
 Position Treasurer Position _____
 Signed [Signature] Signed _____
 Dated 29.01.23. Dated _____

FRIENDS 2 FRIENDS

England & Wales - Charity number 1158124

Accounts

FRIENDS 2 FRIENDS

Fixed Asset Register as at 31st March 2021

Computer Equipment

Depreciated at 33% straight line

		Cost b/f	Dep'n b/f	NBV at 31/3/2020	Additions	Charge for the year	NBV at 31/3/2021
Laptop	y/e 2020	100.00	-	100.00		33.33	66.67
Chromebook	16/06/2020			-	199.99	66.66	133.33
Chromebook	16/06/2020			-	199.90	66.63	133.27
Vankyo MatrixPad tablet	16/06/2020			-	79.99	26.66	53.33
Vankyo MatrixPad tablet	16/06/2020			-	79.99	26.66	53.33
Vankyo MatrixPad tablet	16/06/2020			-	79.99	26.66	53.33
		100.00	-	100.00	639.86	246.62	493.24

FRIENDS 2 FRIENDS

Balance sheet as at 31st March 2021

Income and Expenditure balance carried forward		<u><u>26,542.74</u></u>
Represented by:		
Fixed assets		
Net Book Value at 31st March 2021	<u>493.24</u>	493.24
Current assets		
Lloyd's bank	16,906.66	
NatWest bank	9,164.24	
Petty cash	<u>78.60</u>	
		26,149.50
Current liability		
Accruals (Accounts fee)	<u>100.00</u>	100.00
		<u><u>26,542.74</u></u>

FRIENDS 2 FRIENDS

Independent Examiner's Report

I report on my examination of the accounts of Friends 2 Friends for the year ended 31st March 2021, as supplied by the Treasurer. I have completed my examination. Although there were a few formulae errors within the backup spreadsheets, these have now been resolved. I can therefore confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- 1 - accounting records were not kept correctly or
- 2 - the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L C Brown
24th January 2022

FRIENDS 2 FRIENDS

Income and Expenditure Statement for the year ended 31st March 2021

Receipts	Unrestricted	Restricted	Total	Previous year
Membership fees	2,056.00	-	2,056.00	7,327.00
Fundraising	824.00	-	824.00	2,175.20
Grants	5,579.00	3,181.00	8,760.00	11,806.00
Donations	8,001.94	-	8,001.94	6,039.31
Website donations	1,850.59	-	1,850.59	-
Wolverhampton University	1,757.88	-	1,757.88	-
Bank compensation	200.00	-	200.00	-
Refreshments	-	-	-	265.19
Trips	-	-	-	855.00
Co-Op Bank closing balance	-	-	-	2,114.03
Total Receipts	20,269.41	3,181.00	23,450.41	30,581.73
Payments				
Staff travel expenses	153.00	-	153.00	798.75
Wages	14,033.26	3,114.16	17,147.42	12,701.28
National Insurance contributions	24.56	-	24.56	-
Insurance	58.49	-	58.49	715.86
Legal & Professional fees	552.00	-	552.00	400.00
Telephone	298.07	-	298.07	330.19
Trip costs	-	-	-	977.60
Venue hire	845.76	211.44	1,057.20	4,505.85
Donations	-	-	-	475.00
Computer expenses (minus capitalised)	(706.15)	1,001.04	294.89	89.98
Stationary/Craft	229.68	376.77	606.45	373.24
Volunteer expenses	46.98	-	46.98	-
PPE	-	171.10	171.10	-
Depreciation	246.62	-	246.62	-
Training	-	-	-	336.30
Refreshments	-	-	-	193.91
Activities/toys/games	-	-	-	68.54
Advertising	-	-	-	231.41
Sundry	-	-	-	45.71
Uniforms	-	-	-	147.00
Total Payments	15,782.27	4,874.51	20,656.78	22,390.62
Net Receipts/Payments	4,487.14	(1,693.51)	2,793.63	8,191.11
Balance Brought Forward	7,380.86	16,368.25	23,749.11	15,558.00
Balance Carried Forward	11,868.00	14,674.74	26,542.74	23,749.11

Approval of the accounts

The financial statement were approved at a meeting of the management committee and signed on its behalf by:

Name A. Kanaplianikom Name B. K. Tunstam

Position Treasure Position Chairperson


Signed [Signature] Signed B. K. Tunstam

Dated 25.01.22 Dated 28-01-22

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	B. K Tunstall	
Full name(s)	BRENDA KAY TUNSTALL	R Pursey
Position (eg Secretary, Chair, etc)	Chairperson	Secretary.
Date	28. 1. 22	