

FAVERSHAM ASSISTANCE CENTRE

England & Wales - Charity number 1172770

Details

Other names FACE

Status Registered

Legal form CIO

Registered 2017-04-26

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

Contact

Address Faversham Assistance Centre
The Old Fire Station
Crescent Road
Faversham
ME13 7GU

Phone 07483150330

Email favassistants@gmail.com

Website <https://www.facefaversham.co.uk/>

Activities

Objects: THE OBJECTS OF THE CIO ARE: THE CIO IS ESTABLISHED FOR THE RELIEF OF THE AGED AND THE DISABLED IN THE AREA COMPRISING FAVERSHAM AND ITS SURROUNDING NEIGHBOURHOOD. (HEREINAFTER CALLED THE "AREA OF BENEFIT"). IN FURTHERANCE OF THE SAID PURPOSES BUT NOT OTHERWISE THE CIO THROUGH ITS COMMITTEE SHALL HAVE THE FOLLOWING POWERS. 1 TO PROVIDE PRACTICAL ASSISTANCE FOR THE ELDERLY AND DISABLED IN THE AREA OF BENEFIT. 2 TO PROVIDE A SIGNPOSTING SERVICE IN THE AREA OF BENEFIT.3 TO CO-OPERATE WITH THE DEPARTMENT OF WORKS AND PENSIONS, KENT COUNTY COUNCIL SWALE BOROUGH COUNCIL, FAVERSHAM TOWN COUNCIL AND OTHER ORGANISATIONS, STATUTORY AND VOLUNTARY IN THE AREA OF BENEFIT.4 TO PROMOTE THE EXISTENCE OF THE CIO IN THE CHURCHES, PUBLIC LIBRARIES, HEALTH CENTRES AND OTHER FREELY AVAILABLE PLACES IN THE AREA OF BENEFIT. 5 TO RAISE FUNDS AND TO INVITE AND RECEIVE CONTRIBUTIONS FROM ANY PERSON OR PERSONS WHATSOEVER BY WAY OF DONATIONS. 6. TO ACQUIRE, BY PURCHASE, GIFT OR OTHERWISE, PROPERTY WHETHER SUBJECT TO ANY SPECIAL TRUST OR NOT.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE.

Activities: Our mission is to support elderly and disabled people who are financially challenged: to live independently for longer in their own homes. (FACE) Faversham Assistance Centre is a local charity based in Faversham, Kent. We offer practical help in the form of garden maintenance and decorating to people who are unable to carry out these tasks for themselves

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** Elderly/old People, People With Disabilities

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,202	£71,027	-	-
2024-03-31	£69,274	£63,890	-	-
2023-03-31	£51,149	£54,843	-	-
2022-03-31	£58,215	£47,980	-	-
2021-03-31	£54,045	£43,113	-	-

Trustees

Name	Role	Appointed
Stephanie Clare Wolfe	Chair	2023-03-14
Graham John Dorkins		2021-03-30
Hilary Janet Adams		2024-05-21
Janet Elizabeth Negus		2021-03-30

FAVERSHAM ASSISTANCE CENTRE

England & Wales - Charity number 1172770

Accounts

CHARITY REGISTRATION NUMBER: 1172770

**FACE Faversham Assistance Centre
Company Limited by Guarantee
Financial Statements
31 March 2025**

FACE Faversham Assistance Centre

Financial Statements

Year ended 31 March 2025

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the members	4
Statement of financial activities (including income and expenditure account)	5
Statement of financial position	6
Notes to the financial statements	7

FACE Faversham Assistance Centre

Trustees' Annual Report

Year ended 31 March 2025

The trustees present their report and the financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name	FACE Faversham Assistance Centre
Charity registration number	1172770
Principal office and registered Office	Age UK Faversham The Old Fire Station Crescent Road Faversham ME13 7GU

The trustees

S Wolfe - Chair
J Negus
G Dorkins
H Adams – Appointed 25.7.24

Senior Management

Manager	Federica Holland
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Independent Examiner	J Mulford 81 Ashford Road Faversham ME13 8XW
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FACE Faversham Assistance Centre

Trustees' Annual Report

Year ended 31 March 2025

Structure, Governance and Management

Governing Document and Constitution

The Charity is a Charitable Incorporated Organisation and is governed by a constitution adopted on the 26th April 2017.

Organisation Structure

The Charity is managed by a Board of Trustees which meet regularly . The Trustees of the Charity are listed on the legal and administrative page. The Board of Trustees are supported by the project manager.

Objectives and Activities for Public Benefit

The Charity's objectives are to offer practical help to the elderly and disabled who are financially challenged in Faversham and the surrounding neighbourhood (including some areas close to Faversham and in Sittingbourne)

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives.

Achievements and Performance

The past year continued to be a challenging one for FACE, specifically with the difficulty of successfully applying for grants. Unfortunately the general state of the economy means that donations are not bringing in as much income as before.

The additional fundraising events have helped not only to raise funds but also raise the profile of the charity in the community. Following on from the Chairman's fundraising swim, another Trustee did a sponsored walk. The Chairman also attended a music concert which raised funds and the local WI, of which the Chair is a member have supported FACE financially and through supporting events.

During the year we ran a bric a brac stall in the market and had a plant sale.

The Chairman and Project Manager work closely to ensure all runs well.

We thank our workforce and volunteers for the ongoing success of FACE. Without their hard work in the homes and gardens of our clients we would not have such a successful charity, their work is very much appreciated. We continue to hear positive experiences from our clients which are also greatly appreciated by the Trustees and our project manager.

Financial Review

The accounts have been prepared on an accruals basis so as to reflect the true financial position of the Charity. The results are shown on page 5

Total reserves at the year-end amounted to £54,478 (2024 £53,303) of which £36,656 (2024 £17,397) related to restricted reserves. Unrestricted reserves at the year-end amounted to £17,822 (2024 £35,906)

FACE Faversham Assistance Centre

Trustees' Annual Report

Year ended 31 March 2025

Reserves Policy

Our unrestricted reserves have dropped this year and we are only holding 3 months expenditure which we will seek to change in the current year. It is likely to be another challenging year financially in 2025/26 but we continue to monitor our income and expenditure and although we may need to utilise some of our unrestricted reserves, we anticipate that the reserves balance will ensure the financial viability of the Charity. The redundancy reserve is £16,900.

Plans for the Future

The Charity will continue to search for new sources of core funding, we will look for more volunteers and continue to raise our profile through attendance at fayres and other fundraising events .

Risk management

During the year the Trustees have reviewed all major risks which the Charity could suffer and confirm all necessary action has been taken to mitigate these risks.

We thank all those who have given their time and support over the period in helping us to achieve the aims of the Charity.

Signed on behalf of the Trustees on 10th July 2025



S Wolfe
Trustee

Date 10/07/2025

FACE Faversham Assistance Centre

Independent Examiner's Report to the Members of FACE Faversham Assistance Centre

Year ended 31 March 2025

Independent Examiner's Report to the Trustees of FACE Faversham Assistance Centre Limited

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 5 to 16.

Responsibilities and basis of report

As the charity trustees of Faversham Assistance Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of Faversham Assistance Centre's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



J Mulford
Institute of Chartered Accountants of Scotland
81 Ashford Road
Faversham
ME13 8XW

Date 8th July 2025

FACE Faversham Assistance Centre

Statement of Financial Activities (including income and expenditure account)

31 March 2025

		2025		2024	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Voluntary income:					
Donations	3	14,792	-	14,792	15,519
Grants	5	23,375	25,596	48,971	39,000
Investment income	4	85	-	85	-
Activities for generating funds:					
Fundraising events		1,642	-	1,642	3,306
Other donations		4,622	-	4,622	11,294
Other income		2,090	-	2,090	155
Total income		<u>46,606</u>	<u>25,596</u>	<u>72,202</u>	<u>69,274</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities		-	-	-	-
Expenditure on charitable activities	6	65,187	5,840	71,027	63,890
Total expenditure		<u>65,187</u>	<u>5,840</u>	<u>71,027</u>	<u>63,890</u>
Net income/(expenditure) and net movement in funds		<u>(18,581)</u>	<u>19,756</u>	<u>1,175</u>	<u>5,384</u>
Reconciliation of funds					
Transfer between funds		497	(497)	-	-
Total funds brought forward		35,906	17,397	53,303	47,919
Total funds carried forward		<u>17,822</u>	<u>36,656</u>	<u>54,478</u>	<u>53,303</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 16 form part of these financial statements.

FACE Faversham Assistance Centre

Statement of Financial Position

31 March 2025

		2025	2024
		£	£
Fixed assets			
Tangible fixed assets	10	7,910	2,240
Current assets			
Debtors	11	165	1,089
Cash at bank and in hand		46,831	50,206
		<u>46,996</u>	<u>51,295</u>
Creditors: amounts falling due within one year	12	428	232
Net current assets		<u>46,568</u>	<u>51,063</u>
Total assets less current liabilities		<u>54,478</u>	<u>53,303</u>
Funds of the charity			
Restricted funds		36,656	17,397
Unrestricted funds		17,822	35,906
Total charity funds	13	<u>54,478</u>	<u>53,303</u>

The financial statements were approved and authorised for issue by the Board of Trustees on and signed on its behalf by



.....
S Wolfe – Chair of Trustees



.....
H Adams - Treasurer

The notes on pages 7 to 16 form part of these financial statements.

FACE Faversham Assistance Centre

Notes to the Financial Statements

Year ended 31 March 2025

1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011. The charity constitutes a public benefit entity.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis,.

The financial statements are prepared in sterling, which is the functional currency of the entity and rounded to the nearest £.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the exemption of including a cash flow statement.

Going concern

There are no material uncertainties about the ability of the charity to continue as a going concern.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

FACE Faversham Assistance Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

2, Accounting Policies (cont.)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

FACE Faversham Assistance Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

2, Accounting Policies (cont.)

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles - 25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Debtors and prepayments

Trade and other debtors are recognised at the settlement amount due after any trade discounts. Prepayments are valued at the amount prepaid net of any discounts.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount to settle the obligation can be measured or estimated reliably.

FACE Faversham Assistance Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Charitable activities

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Donations from clients	14,035	14,035	13,798	13,798
Church donations	757	757	1,721	1,721
	<u>14,792</u>	<u>14,792</u>	<u>15,519</u>	<u>15,519</u>

4. Other income

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Other income	<u>2,090</u>	<u>2,090</u>	<u>155</u>	<u>155</u>

5. Grants

	Restricted Funds	Total Funds 2025	Restricted Funds	Total Funds 2024
	£	£	£	£
Colyer Ferguson			4,000	4,000
National Lottery			9,300	9,300
Allen Lane	3,000	3,000	-	-
Bensted	1,196	1,196	-	-
Cantiacorum	1,000	1,000	-	-
Childwick Trust	5,000	5,000	-	-
Clothworkers Foundation	5,400	5,400	-	-
Foyle Foundation	5,000	5,000	-	-
Queensborough Fisheries	5,000	5,000	-	-
	<u>25,596</u>	<u>25,596</u>	<u>13,300</u>	<u>13,300</u>

FACE Faversham Assistance Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

5. Donations and Grants

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Phillips Foundation	-	-	7,000	7,000
Swire Charitable Trust			6,000	6,000
Kent Community Foundation			4,000	4,000
Garfield Weston			3,500	3,500
Whitehead Monckton			1,250	1,250
Furley Page			1,000	1,000
Queenborough Fisheries			1,000	1,000
Community of presentation			1,000	1,000
W G Edwards			600	600
Swale Councillors	750	750	350	350
Charles Hayward	4,000	4,000	-	-
John Swire	7,000	7,000	-	-
Woodroffe Benton	500	500	-	-
Colyer Ferguson	3,500	3,500	-	-
Arnold Clark	1,000	1,000	-	-
Tesco	1,125	1,125	-	-
Sackler Trust	5,000	5,000	-	-
Coop	500	500	-	-
Donations	14,792	14,792	15,519	15,519
	<u>38,167</u>	<u>38,167</u>	<u>41,219</u>	<u>41,219</u>

FACE Faversham Assistance Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

6. Total Resources Expended

	Basis of Allocation	Raising Funds	Charitable Activities	Governance	2025 Total	2024 Total
Direct costs						
Staff costs	Direct	4,000	51,832	-	55,832	47,669
Van and transport costs	Direct	-	6,207	-	6,207	7,207
Tools, equipment and materials	Direct		1,626		1,626	4,174
Support costs allocated						
Communications	Usage		35	-	35	50
Office charges	Usage	210	1,890	-	2,100	2,100
Insurance	Usage	-	1,020	-	1,020	917
Office supplies and postage	Usage		446		446	269
Website costs	Usage	-	125	-	125	164
Miscellaneous	Usage		506		506	593
Loss on sale of asset	Usage	-	120	-	120	
Depreciation	Usage	-	3,010	-	3,010	747
Total resources expended		4,210	66,817	-	71,027	63,890

7. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets	<u>3,010</u>	<u>747</u>
Deficit on sale of fixed assets	<u>120</u>	<u>-</u>

FACE Faversham Assistance Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	53,002	46,328
Social security costs	2,091	
Pension costs	739	1,341
	<u>55,832</u>	<u>47,669</u>

The average head count of employees during the year was 7 (2024: 7). The average number of full-time equivalent employees during the year is analysed as follows:

	2025	2024
	No.	No.
Manager	1	1
Activities	3	3
	<u>4</u>	<u>4</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

9. Trustee remuneration and expenses

No trustees received any remuneration during the year (2024 nil). No expenses were reimbursed to trustees during the year (2024 nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2024 nil).

FACE Faversham Assistance Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

10. Tangible fixed assets

	Motor Vehicles £	Equipment £	Total £
Cost			
At 1 Apr 2024	13,506	-	13,506
Additions	9,800	-	9,800
Disposal	(6,753)	-	(6,753)
	<u>16,553</u>	<u>-</u>	<u>16,553</u>
Depreciation			
At 1 April 2024	11,266	-	11,266
Charge for the year	3,010	-	3,010
Disposal	(5,633)	-	(5,633)
At 31 March 2025	<u>8,643</u>	<u>-</u>	<u>8,643</u>
Carrying amount			
At 31 March 2025	<u>7,910</u>	<u>-</u>	<u>7,910</u>
At 31 March 2024	<u>2,240</u>	<u>-</u>	<u>2,240</u>

11. Debtors

	2025	2024
	£	£
Debtors	-	763
Prepayments	165	326
	<u>165</u>	<u>1,089</u>

12. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	-	-
Other creditors	428	232
	<u>428</u>	<u>232</u>

FACE Faversham Assistance Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

13. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024	Income Expenditure		Transfer	At 31 March 2025
	£	£	£	£	£
General funds	35,906	46,748	(64,799)	497	18,352

Restricted funds

	At 1 April 2024	Income Expenditure		Transfer	At 31 March 2025
	£	£	£	£	£
Community fund	2,397	-	-	(2,397)	-
Allen Lane	-	3,000	-	-	3,000
Depreciation reserve	-	-	-	6,600	6,600
Redundancy reserve	15,000	-	-	1,900	16,900
Cantiacorum	-	1,000	(371)	-	629
Childwick Trust	-	5,000	(1,250)	-	3,750
Clothworkers Foundation	-	5,400	(2,170)	(2,850)	380
Foyle Foundation	-	5,000	(1,250)	(3,750)	-
Bensted	-	1,196	-	-	1,196
Queenborough Fisheries	-	5,000	(799)	-	4,201
	<u>17,397</u>	<u>25,596</u>	<u>(5,840)</u>	<u>(497)</u>	<u>36,656</u>

Allen Lane - Grant towards salaries

Depreciation reserve – Difference between grant and depreciation policy

Cantiacorum – Grant for van and transport costs

Bensted – Grant for tools and equipment

Childwick Trust – Grant towards salaries

Clothworkers Foundation – Grant for new van

Foyle Foundation – Grant for new van

Queenborough Fisheries – Grant for repairs to van and tools

14. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	1,310	6,600	7,910
Current assets	16,940	30,056	46,996
Creditors less than 1 year	(428)	-	(428)
Net assets	<u>17,822</u>	<u>36,656</u>	<u>54,478</u>

FACE Faversham Assistance Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

15. Related Party Transactions

No related party transactions took place during the year.

FAVERSHAM ASSISTANCE CENTRE

England & Wales - Charity number 1172770

Accounts

**FAVERSHAM ASSISTANCE CENTRE CIO
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024**

**FAVERSHAM ASSISTANCE CENTRE CIO
YEAR ENDED 31ST MARCH 2024
CONTENTS**

	Page
Legal and Administrative Information	1
Trustees' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 9

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2024**

Trustees

Mrs S Wolfe	Appointed Chair of Trustees 17th July 2023
Mrs S Mulford	Treasurer
Mrs J Negus	
Mr G Dorkins	
Cllr E Thomas	Resigned 17th July 2023
Mrs M D Ford	Resigned as Chair of Trustees 17th July 2023

Project Manager

Ms Federica Holland

Charity Number

1172770

Correspondence Address

Age UK Faversham
The Old Fire Station
Crescent Road
Faversham
Kent
ME13 7GU

Independent Examiner

Dr A.M.Ashton (FCCA retired)
27 Upper Brents
Faversham
Kent
ME13 7DP

Bankers

National Westminster Bank plc
13 Market Place
Faversham
Kent
ME13 7DT

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2024**

The Trustees of the Charity present their annual report and accounts of the Charity for the year ended 31st March 2024.

Governing Document and Constitution

The Charity is a Charitable Incorporated Organisation and is governed by a constitution adopted on the 26th April 2017.

Organisation Structure

The Charity is managed by a Board of Trustees which meet regularly. The Trustees of the Charity are listed on the legal and administrative page. The Board of Trustees are supported by the project manager.

Objectives and Activities for Public Benefit

The Charity's objectives are to offer practical help to the elderly and disabled who are financially challenged in Faversham and the surrounding neighbourhood (including some areas close to Faversham and Sittingbourne)

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives.

Achievements and Performance

The past year continued to be a challenging one for FACE, specifically with the loss of local grant monies following on so soon after losing Kent County Council grant funding. Our Chairperson and Project Manager have worked incredibly hard to find new grant funding sources resulting in grant funding of £ 39,000. A full list of grants is shown on page 8.

The donations from our clients increased during the year, as did Church donations. Fundraising increased by £2,271 due to new events initiated by our Chairperson and assisted by our Project Manager. In addition to our annual plant sale the events included - a silent auction, Xmas Bazaar, family quiz and sponsored swim (our Chairperson swimming the equivalent of the Channel in the local swimming pool). We also received other donations of £5,000 (from a local benefactor) and £4,000 from the Mayor's fundraising.

Overall income exceeded expenditure by £5,384 and at the year end we have exceeded our aim of maintaining 6 months of unrestricted reserves.

We said farewell to our longstanding Chairperson Miranda Ford and Trustee Eddie Thomas in July 2023. We thank our workforce and volunteers for the ongoing success of FACE. Without their hard work in the homes and gardens of our clients we would not have such a successful charity, their work is very much appreciated. We continue to hear positive experiences from our clients which are also greatly appreciated by the Trustees and our project manager.

**TRUSTEE'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2024**

Financial Review

The accounts have been prepared on an accruals basis so as to reflect the true financial position of the Charity. The results are shown on page 5

At 31st March 2024 the bank balances totalled £49,794 which was made up of £878 in NW and £48,916 in CAF.

Reserves Policy

We have exceeded our target reserves of 6 months expenditure during the year. It is likely to be another challenging year financially in 2024/25 but we continue to monitor our income and expenditure and although we may need to utilise some of our unrestricted reserves, we anticipate that the reserves balance will ensure the financial viability of the Charity. The £15,000 redundancy reserve set up in 2022/23 remains at this level at 31st March 2024. This will be reviewed in 2024/25.

Plans for the Future

The Charity will continue to search for new sources of core funding , we will look for more volunteers and continue to raise our profile through attendance at fayres and other fundraising events .

Risk management

During the year the Trustees have reviewed all major risks which the Charity could suffer and confirm all necessary action has been taken to mitigate these risks.

We thank all those who have given their time and support over the period in helping us to achieve the aims of the Charity.

Signed on behalf of the Trustees on 21st May 2024



Mrs S Wolfe
Chair of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FAVERSHAM ASSISTANCE CENTRE CIO

I report to the Trustees on my examination of the accounts of the Faversham Assistance Centre CIO for the year ended 31st March 2024 which are set out on pages 5 to 9.

Responsibilities and basis of report

As the charity trustees of Faversham Assistance Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of Faversham Assistance Centre's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving cause to believe that in any material respect.

- 1 the accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts did not comply with the applicable requirements concerning form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair. View which is not a matter considered as part of the independent examination.

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

Dr A.M.Ashton FCCA (retired)
27 Upper Brents
Faversham
ME13 7DP



Date 1st June 2024

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024**

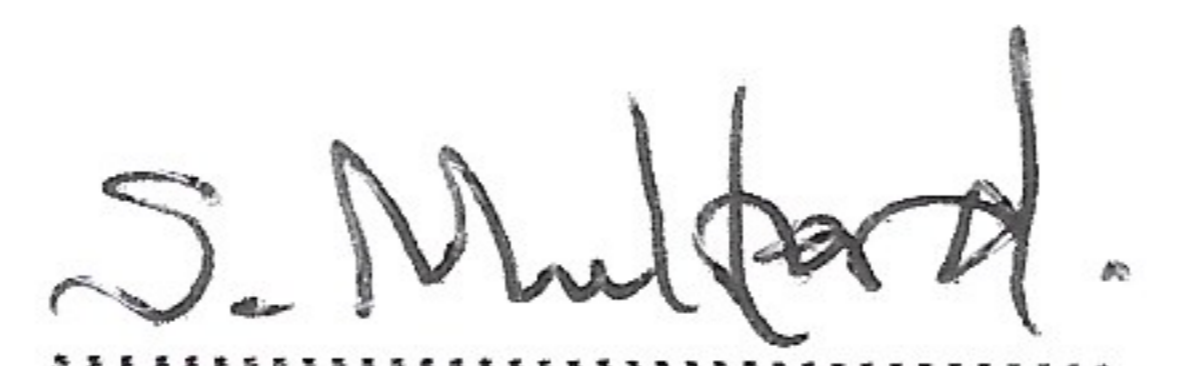
	Unrestricted funds £	Restricted funds £	Year to 31.03.2024 Total £	Year to 31.03.2023 £
Income:				
<i>Voluntary income:</i>				
Grants KCC	0	0	0	0
Other	25,700	13,300	39,000	34,253
Donations from clients	13,798	0	13,798	11,814
Church Donations	1,721	0	1,721	511
<i>Activities for generating funds:</i>				
Fundraising events	3,306	0	3,306	1,035
Other donations	11,294	0	11,294	3,375
Other Income	155	0	155	161
Total incoming resources	55,974	13,300	69,274	51,149
Expenditure				
<i>Expenditure on charitable activities</i>				
Wages and National Insurance	42,328	4,000	46,328	37,727
Pensions	1,341		1,341	924
Consultancy	0		0	1,784
Office service charges	0	2,100	2,100	1,800
Office and Liability Insurance	17	900	917	828
Office Telephone	0	50	50	95
Office supplies and Postage	0	269	269	712
Van and Transport Costs	1,207	6,000	7,207	7,462
Tools, Equipment and Materials	2,889	1,285	4,174	1,312
Website costs	0	164	164	140
Sundry expenses	593		593	598
Depreciation	747		747	1,461
Total Expenditure	49,122	14,768	63,890	54,843
Net income(expenditure)	6,852	-1,468	5,384	-3,694
Transfer between funds	0		-	-
Net movement in funds	6,852	(1,468)	5,384	-3,694
Reconciliation of Funds				
Total funds brought forward	29,054	18,865	47,919	51,613
Total funds carried forward	35,906	17,397	53,303	47,919

**BALANCE SHEET
AS AT 31ST MARCH 2024**

	31st March 2024 £	31st March 2023 £
Fixed assets		
Tangible assets	2,240	4,865
Current assets		
Debtors and prepayments	1,089	274
Current accounts	49,794	42,849
Cash in Hand	412	116
Total Current Assets	<u>51,295</u>	<u>43,239</u>
Liabilities		
Creditors	232	185
Deferred Income	-	-
	<u>232</u>	<u>185</u>
Net current assets	<u>51,063</u>	<u>43,054</u>
Net Assets	<u>53,303</u>	<u>47,919</u>
The Funds of the Charity		
Unrestricted funds	35,906	29,054
Restricted funds	17,397	18,865
Total Charity Funds	<u>53,303</u>	<u>47,919</u>

Signed on behalf of the Trustees on 21st May 2024 by


S Wolfe - Chair of Trustees


S Mulford CA- Treasurer

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024**

Accounting policies

The Principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial are as follows:

a) Basis of preparation

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are prepared on a going concern basis. There are no material uncertainties related to events or conditions which would cast doubt on the Charity's ability to continue as a going concern

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Incoming resources

Income recognition policies

Items of income are recognised and included in the accounts when all the following criteria are met:

- the charity have entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the Charity.
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably

Incoming resources with related expenditure

When incoming resources have related expenditure the incoming resources and related expenditure are reported in the Statement of Financial Activities. SOFA.

Donations

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SOFA when the gift aid from HMRC is received.

Volunteer help

The value of voluntary help received is not included in the accounts

c) Resources expended

All resources expended are recognised once there is a legal or constructive obligation to make a payment to a third party. Resources expended include attributable VAT which cannot be recovered.

d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life. During the year, the Trustees agreed that the equipment should be written off in expenditure in the year that it is purchased as many items do not last more than a year or two. Accordingly we have written out the balance on the equipment net book value and charged it to tools, equipment and materials.

Motor Vehicles	25%pa	reducing balance
----------------	-------	------------------

h) Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2024

2	Voluntary income	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total
	Grants	<u>25,700</u>	<u>13,300</u>	<u>39,000</u>	<u>34,253</u>
	Local authorities				
	Faversham Town Council		0	0	4,000
	Kent County Council		0	0	0
	Swale Borough Council		0	0	2,700
	Swale Councillors	350		350	
	Charities				
	Kent Community Foundation	4,000	0	4,000	6,000
	Swire Charitable Trust	6,000	-	6,000	0
	Allen Lane Foundation	0	-	0	3,000
	The Edward Vinson 1957 Charity Settlement	0		0	5,000
	Bensted Charities	0		0	2,000
	Queenborough Fisheries	0		0	4,000
	Beerling	1,000		1,000	1,000
	Colyer Fergusson		4,000	4,000	5,000
	Umbrella - Eastern Area			0	531
	Umbrella - Cost of Living			0	1,022
	Furley Page	1,000		1,000	0
	Garfield Weston	3,500		3,500	0
	Whitehead Monckton	1,250		1,250	0
	Phillips Foundation	7,000		7,000	0
	National Lottery		9,300	9,300	0
	Community of Presentation	1,000		1,000	0
	WG Edwards	600		600	0
		<u>25,700</u>	<u>13,300</u>	<u>39,000</u>	<u>34,253</u>
3	Fixed Assets		Motor Vehicles	Equipment	Total
	Cost		£	£	£
	As at 31st March 2023		13,506	4,747	18,253
	Write downs		<u>-</u>	<u>-4,747</u>	<u>-4,747</u>
	As at 31st March 2024		<u>13,506</u>	<u>0</u>	<u>13,506</u>
	Depreciation				
	As at 31st March 2023		10,519	2,869	13,388
	Charge for year		<u>747</u>	<u>-2,869</u>	<u>-2,122</u>
	As at 31st March 2024		<u>11,266</u>	<u>0</u>	<u>11,266</u>
	Net book values				
	As at 31st March 2023		<u>2,987</u>	<u>1,878</u>	<u>4,865</u>
	As at 31st March 2024		<u>2,240</u>	<u>0</u>	<u>2,240</u>
	Debtors and prepayments			2024 £	2023 £
4	Debtors			763	0
	Prepayments			326	274
				<u>1,089</u>	<u>274</u>

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2024

5 Creditors: falling due within one year	2024	2023
	£	£
Tax and National Insurance	232	185
	<hr/>	<hr/>
	232	185
	<hr/> <hr/>	<hr/> <hr/>

6 Analysis of net assets between funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fixed assets	2,240	-	2,240
Current asset	33,898	17,397	51,295
Current liabilities	(232)	-	(232)
	<hr/>	<hr/>	<hr/>
	35,906	17,397	53,303
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7 Restricted Funds	Balance at	Incoming	Expenses	Transfers	Balance at
	01.04.2023	resources			31.03.2024
	£	£	£	£	£
Protective clothing	1158	0	-162	0	996
Van and transport costs	0	6,000	-6000	0	0
Office rent, office insurance, telephone and office supplies	0	3,000	-3000	0	0
Community event	1,401	0	0	0	1,401
Van, equipment, garage, general office costs	1,306		-1306	0	0
Service and repairs of tools		300	-300	0	0
Salaries		4,000	-4000	0	0
Redundancy reserve	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	18,865	13,300	-14768	0	17,397
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Restricted fund

Salaries	A grant from Colyer Ferguson
Van and transport costs	A grant from the National Lottery
Office rent, office insurance, telephone and office supplies	A grant from the National Lottery
Service and repairs of tools	A grant from the National Lottery

FAVERSHAM ASSISTANCE CENTRE

England & Wales - Charity number 1172770

Accounts

**FAVERSHAM ASSISTANCE CENTRE CIO
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023**

**FAVERSHAM ASSISTANCE CENTRE CIO
YEAR ENDED 31ST MARCH 2023
CONTENTS**

	Page
Legal and Administrative Information	1
Trustees' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 9

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2023**

Trustees

Mrs M D Ford
Mrs S Mulford
Mr T Abram
Mrs J Negus
Mr G Dorkins
Cllr E Thomas
Mrs S.Wolfe

Chair of Trustees
Treasurer
Resigned 14th November 2022

Co-opted 14th March 2023

Project Manager

Miss Georgina Todd
Ms Federica Holland

Resigned 31st March 2022 (consultant until 21st July 2022)
Appointed 16th May 2022

Charity Number

1172770

Correspondence Address

Age UK Faversham
The Old Fire Station
Crescent Road
Faversham
Kent
ME13 7GU

Independent Examiner

Dr A.M.Ashton (FCCA retired)
27 Upper Brents
Faversham
Kent
ME13 7DP

Bankers

National Westminster Bank plc
13 Market Place
Faversham
Kent
ME13 7DT

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2023**

The Trustees of the Charity present their annual report and accounts of the Charity for the year ended 31st March 2023.

Governing Document and Constitution

The Charity is a Charitable Incorporated Organisation and is governed by a constitution adopted on the 26th April 2017.

Organisation Structure

The Charity is managed by a Board of Trustees which meet regularly. The Trustees of the Charity are listed on the legal and administrative page. The Board of Trustees are supported by the project manager.

Objectives and Activities for Public Benefit

The Charity's objectives are to offer practical help to the elderly and disabled who are financially challenged in Faversham and the surrounding neighbourhood (including some areas close to Faversham and Sittingbourne)

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives.

Achievements and Performance

The past year continued to be a challenging one for FACE, although the impact of the Covid pandemic has lessened we now have a cost of living crisis which impacts on FACE, our clients and the wider community. The loss of our Kent County Council (KCC) grant has resulted in our Chairperson and Project Manager having to work hard to find new grant funding sources resulting in grant funding of £34,253. A full list of grants is shown on page 8.

The donations from our clients decreased slightly during the year in line with expectations. Our other fundraising was limited but we did continue with our annual plant sale. FACE benefited from fundraising events held by local organisations and thereby increased our fundraising total for the year. We also received donations from other charities that ceased during 2022/23 (totalling £3,000) which meant that our other donations totalled £3,375

As expected, our expenditure exceeded our income resulting in a decrease in our overall level of reserves. During the year, given the difficulty in trying to raise additional grant monies, we monitored our monthly budget progress closely and considered different scenarios if the additional grant monies were not forthcoming. This has resulted in us setting aside a portion of the reserves as a redundancy reserve.

The Trustees welcomed a new Co-opted Trustee in March 2023 (Stephanie Wolfe) and a new Project Manager in May 2022 (Federica Holland). We said farewell to a longstanding Trustee in November 2022 (Trevor Abram) and to our Project Manager Georgina Todd. We thank our workforce and volunteers for the ongoing success of FACE. Without their hard work in the homes and gardens of our clients we would not have such a successful charity, their work is very much appreciated. We continue to hear positive experiences from our clients which are also greatly appreciated by the Trustees and our project manager.

**TRUSTEE'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2023**

Financial Review

The accounts have been prepared on an accruals basis so as to reflect the true financial position of the Charity. The results are shown on page 5.

We opened a new bank account with CAF Bank Ltd (Charities Aid Foundation) on 26th May 2022 with the aim of having a simpler and quicker system to add and remove Trustees/Project Manager as authorisers and also to enable dual online signatory facilities. We are gradually transferring business processes from National Westminster Bank plc to CAF Bank Ltd. At 31st March 2023 the bank balances totalled £42,849 which was made up of £20,496 in NW and £22,353 in CAF.

Reserves Policy

We have maintained our target reserves of 6 months expenditure during the year. It is likely to be another challenging year financially in 2023/24 but we continue to monitor our income and expenditure and although we are likely to need to utilise some of our unrestricted reserves, we anticipate that the reserves balance will ensure the financial viability of the Charity. As indicated in the Trustees' Report, we have set aside a redundancy reserve of £15,000. As this is a statutory duty, setting aside a specific reserve ensures that there will be sufficient reserves/cash to pay employees should the Charity become unviable.

Plans for the Future

The Charity will continue to search for new sources of Core funding, we will look for more volunteers and continue to raise our profile through attendance at fayres and other fundraising events .

Risk management

During the year the Trustees have reviewed all major risks which the Charity could suffer and confirm all necessary action has been taken to mitigate these risks.

We thank all those who have given their time and support over the period in helping us to achieve the aims of the Charity.

Signed on behalf of the Trustees on 16th May 2023



Mrs M D Ford
Chair of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FAVERSHAM ASSISTANCE CENTRE CIO

I report to the Trustees on my examination of the accounts of the Faversham Assistance Centre CIO for the year ended 31st March 2023 which are set out on pages 5 to 9.

Responsibilities and basis of report

As the charity trustees of Faversham Assistance Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of Faversham Assistance Centre's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving cause to believe that in any material respect.

- 1 the accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts did not comply with the applicable requirements concerning form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of the independent examination.

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

Dr A.M.Ashton FCCA (retired)
27 Upper Brents
Faversham
ME13 7DP



Date 2nd June 2023

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

	Unrestricted funds £	Restricted funds £	Year to 31.03.2023 Total £	Year to 31.03.2022 £
Income:				
<i>Voluntary income:</i>				
Grants KCC	0	0	0	15,767
Other	18,253	16,000	34,253	26,402
Donations from clients	11,814	0	11,814	12,068
Church Donations	511	0	511	600
<i>Activities for generating funds:</i>				
Fundraising events	1,035	0	1,035	678
Other donations	3,375	0	3,375	2,700
Other Income	161	0	161	-
Total incoming resources	35,149	16,000	51,149	58,215
Expenditure				
<i>Expenditure on charitable activities</i>				
Wages and National Insurance	32,727	5,000	37,727	31,816
Pensions	924		924	921
Consultancy	1,784		1,784	1,300
Office service charges	587	1,213	1,800	1,550
Office and Liability Insurance	0	828	828	783
Office Telephone	0	95	95	162
Office supplies and Postage	0	712	712	1,147
Van and Transport Costs	0	7,462	7,462	7,579
Tools, Equipment and Materials	0	1,312	1,312	473
Website costs	0	140	140	150
Sundry expenses	598		598	186
Depreciation	1,461		1,461	1,913
Total Expenditure	38,081	16,762	54,843	47,980
Net income(expenditure)/movement in funds	-2,932	-762	-3,694	10,235
Total funds brought forward	46,986	4,627	51,613	41,378
Transfer between reserves	-15,000	15,000		
Total funds carried forward	29,054	18,865	47,919	51,613

**BALANCE SHEET
AS AT 31ST MARCH 2023**

	31st March 2023 £	31st March 2022 £
Fixed assets		
Tangible assets	4,865	6,326
Current assets		
Debtors and prepayments	274	385
Current accounts	42,849	44,431
Cash in Hand	116	549
Total Current Assets	<u>43,239</u>	<u>45,365</u>
Liabilities		
Creditors	185	78
Deferred Income	-	-
	<u>185</u>	<u>78</u>
Net current assets	<u>43,054</u>	<u>45,287</u>
Net Assets	<u>47,919</u>	<u>51,613</u>
The Funds of the Charity		
Unrestricted funds	29,054	46,986
Restricted funds	18,865	4,627
Total Charity Funds	<u>47,919</u>	<u>51,613</u>

Signed on behalf of the Trustees on 16th May 2023


 M D Ford - Chair of Trustees


 S Mulford CA- Treasurer

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023**

1 Accounting policies

The Principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial are as follows:

a) Basis of preparation

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are prepared on a going concern basis. There are no material uncertainties related to events or conditions which would cast doubt on the Charity's ability to continue as a going concern

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Incoming resources

Income recognition policies

Items of income are recognised and included in the accounts when all the following criteria are met:

- the charity have entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the Charity.
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably

Incoming resources with related expenditure

When incoming resources have related expenditure the incoming resources and related expenditure are reported in the Statement of Financial Activities. SOFA.

Donations

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

incoming resources from tax reclaims are included in the SOFA when the gift aid from HMRC is received.

Volunteer help

The value of voluntary help received is not included in the accounts

c) Resources expended

All resources expended are recognised once there is a legal or constructive obligation to make a payment to a third party. Resources expended include attributable VAT which cannot be recovered.

d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor Vehicles	25%pa	reducing balance
Equipment	20%pa	reducing balance

h) Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2023

2	Voluntary income	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total
	Grants	<u>33,753</u>	<u>500</u>	<u>34,253</u>	<u>42,169</u>
	Local authorities				
	Faversham Town Council	4,000	0	4,000	5,000
	Kent County Council	0	0	0	15,767
	Swale Borough Council	2,700	0	2,700	1,550
	Charities				
	Kent Community Foundation	6,000	0	6,000	5,000
	Charles Hayward Foundation	0	0	0	4,000
	Swire Charitable Trust	0	-	0	5,000
	Allen Lane Foundation	3,000	-	3,000	3,000
	The Edward Vinson 1957 Charity Settlement	0	5,000	5,000	2,277
	Bensted Charities	0	2,000	2,000	490
	Co-op members fund	0	-	0	85
	Queenborough Fisheries	0	4,000	4,000	0
	Beerling	1,000	0	1,000	0
	Colyer Fergusson	0	5,000	5,000	0
	Umbrella - Eastern Area	531	0	531	0
	Umbrella - Cost of Living	1,022	0	1,022	0
		<u>18,253</u>	<u>16,000</u>	<u>34,253</u>	<u>42,169</u>
3	Fixed Assets		Motor Vehicles	Equipment	Total
	Cost		£	£	£
	As at 31st March 2022		13,506	4,747	18,253
	Additions		-	-	0
	As at 31st March 2023		<u>13,506</u>	<u>4,747</u>	<u>18,253</u>
	Depreciation				
	As at 31st March 2022		9,523	2,404	11,927
	Charge for year		996	465	1,461
	As at 31st March 2023		<u>10,519</u>	<u>2,869</u>	<u>13,388</u>
	Net book values				
	As at 31st March 2022		<u>3,983</u>	<u>2,343</u>	<u>6,326</u>
	As at 31st March 2023		<u>2,987</u>	<u>1,878</u>	<u>4,865</u>
	Debtors and prepayments			2023 £	2022 £
4	Prepayments			274	385
				<u>274</u>	<u>385</u>

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2023

5	Creditors: falling due within one year	2023 £	2022 £			
	Tax and National Insurance	185	78			
		<u>185</u>	<u>78</u>			
		<u><u>185</u></u>	<u><u>78</u></u>			
6	Analysis of net assets between funds	Unrestricted funds £	Restricted funds £	Total funds £		
	Fixed assets	4,865	-	4,865		
	Current asset	24,374	18,865	43,239		
	Current liabilities	<u>(185)</u>	<u>-</u>	<u>(185)</u>		
		<u>29,054</u>	<u>18,865</u>	<u>47,919</u>		
		<u><u>29,054</u></u>	<u><u>18,865</u></u>	<u><u>47,919</u></u>		
7	Restricted Funds	Balance at 01.04.2022 £	Incoming resources £	Expenses £	Transfers £	Balance at 31.03.2023 £
	Protective clothing	1,766	0	(608)	0	1,158
	Van and equipment running costs	247	0	(247)	0	0
	Rent and Utility costs	1,213	0	(1,213)	0	0
	Community event	1,401	0	0	0	1,401
	Van, equipment, garage, general office costs		4,000	(2,694)	0	1,306
	Van, insurance and office costs		5,000	(5,000)	0	0
	Salaries		5,000	(5,000)	0	0
	Van costs and office costs (F)		2,000	(2,000)	0	0
	Redundancy reserve		<u>0</u>	<u>0</u>	<u>15000</u>	<u>15,000</u>
		<u>4,627</u>	<u>16,000</u>	<u>(16,762)</u>	<u>15000</u>	<u>18,865</u>
		<u><u>4,627</u></u>	<u><u>16,000</u></u>	<u><u>(16,762)</u></u>	<u><u>15000</u></u>	<u><u>18,865</u></u>
	Restricted fund					
	Van, equipment, garage, general office costs					Part of a grant from Queenborough Fisheries Trust
	Van, insurance and office costs					A grant from Edward Vinson
	Salaries					A grant from Colyer Fergusson
	Van costs and office costs (F)					A grant from Bensted

FAVERSHAM ASSISTANCE CENTRE

England & Wales - Charity number 1172770

Accounts

**FAVERSHAM ASSISTANCE CENTRE CIO
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

**FAVERSHAM ASSISTANCE CENTRE CIO
YEAR ENDED 31ST MARCH 2022
CONTENTS**

	Page
Legal and Administrative Information	1
Trustees' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 9

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2022**

Trustees

Mrs M D Ford	Chair of Trustees
Mr M J Moore	Treasurer (resigned 21st October 2021)
Mrs S Mulford	Treasurer (appointed 21st October 2021)
Mr T Abram	
Mr M Hinton	Resigned 21st October 2021
Mrs R Duffy	Resigned September 2021
Mrs J Negus	
Mr G Dorkins	
Cllr E Thomas	FTC representative

Project Manager

Miss Georgina Todd

Charity Number

1172770

Correspondence Address

Age UK Faversham
The Old Fire Station
Crescent Road
Faversham
Kent
ME13 7GU

Independent Examiner

Dr A.M.Ashton (FCCA retired)
27 Upper Brents
Faversham
Kent
ME13 7DP

Bankers

National Westminster Bank plc
13 Market Place
Faversham
Kent
ME13 7DT

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2022**

The Trustees of the Charity present their annual report and accounts of the Charity for the year ended 31st March 2022.

Governing Document and Constitution

The Charity is a Charitable Incorporated Organisation and is governed by a constitution adopted on the 26th April 2017.

Organisation Structure

The Charity is managed by a Board of Trustees which meet regularly. The Trustees of the Charity are listed on the legal and administrative page. The Board of Trustees are supported by the project manager.

Objectives and Activities for Public Benefit

The Charity's objectives are to offer practical help to the elderly and disabled who are financially challenged in Faversham and the surrounding neighbourhood (including some areas close to Faversham and Sittingbourne)

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives.

Achievements and Performance

The past year continued to be a challenging one for FACE with the Covid-19 pandemic. Our project manager moved into our new office space in the AGE UK building. The staff worked in gardens during the summer when permitted, always maintaining social distancing and as things eased in the early autumn a certain amount of decorating was undertaken. As we emerge from the covid pandemic and in anticipation of more gardening work required, in March 2022 we appointed a new member of staff for 2 days a week in Faversham.

The donations from our clients increased slightly during the year in line with expectations. We are pleased to report KCC have provided us with core funding of £14,367 (2021 £14,367). We have also managed to find other sources of core funding and we took the opportunity of obtaining Covid related grants where possible, a full list of grants is shown on page 8. Our other fundraising was limited but we did manage a plant sale. The Trustees made the decision during the first lockdown not to use volunteers during the pandemic but as the pandemic lessens volunteers are now returning to work with the permanent staff.

At the time of approving the accounts, life appears to be returning to some sort of normality. The Trustees are pleased to report that although it has been a challenging year our reserves increased during the year. Unfortunately the KCC core funding ended in 2021/22. Our project manager continues to look for other sources of core funding. We need to continue to raise funds as we believe there will be an ever-increasing demand for the our services.

The Trustees welcomed a new Trustee in July (Sheila Mulford) who was subsequently appointed Treasurer on 21st October 2021. We thank our workforce and volunteers for the ongoing success of FACE. Without their hard work in the homes and gardens of our clients we would not have such a successful charity, their work is very much appreciated. We continue to hear positive experiences from our clients which are also greatly appreciated by the Trustees and our project manager.

**TRUSTEE'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2022**

Financial Review

The accounts have been prepared on an accruals basis so as to reflect the true financial position of the Charity. The results are shown on page 5

Reserves Policy

We have maintained our target reserves of 6 months expenditure during the year. Given the loss of the KCC funding at the end of the 2021/22 year, the Trustees continue to explore options for additional core funding. It is likely to be a very challenging year financially in 2022/23 but we continue to monitor our income and expenditure and although we are likely to need to utilise some of our unrestricted reserves, we anticipate that the reserves balance will ensure the financial viability of the Trust.

Plans for the Future

The Charity will continue to search for new sources of Core funding , we will look for more volunteers and continue to raise our profile through attendance at fayres and other fundraising events .

Risk management

During the year the Trustees have reviewed all major risks which the Charity could suffer and confirm all necessary action has been taken to mitigate these risks.

We thank all those who have given their time and support over the period in helping us to achieve the aims of the Charity.

Signed on behalf of the Trustees on 30th June 2022



Mrs M D Ford
Chair of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FAVERSHAM ASSISTANCE CENTRE CIO

I report to the Trustees on my examination of the accounts of the Faversham Assistance Centre CIO for the year ended 31st March 2022 which are set out on pages 5 to 9.

Responsibilities and basis of report

As the charity trustees of Faversham Assistance Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of Faversham Assistance Centre's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving cause to believe that in any material respect.

- 1 the accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts did not comply with the applicable requirements concerning form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair. View which is not a matter considered as part of the independent examination.

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

Dr A.M.Ashton FCCA (retired)
27 Upper Brents
Faversham
ME13 7DP



Date 17th July 2022

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

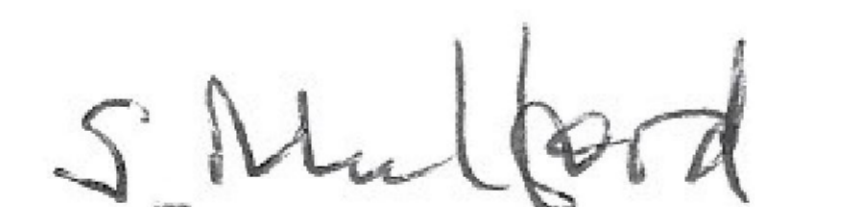
	Unrestricted funds £	Restricted funds £	Year to 31.03.2022 Total £	Year to 31.03.2021 £
Income:				
<i>Voluntary income:</i>				
Grants KCC	14,366	1,401	15,767	14,364
Other	14,412	11,990	26,402	27,074
Donations from clients	12,068	-	12,068	11,134
Church Donations	600	-	600	600
<i>Activities for generating funds:</i>				
Fundraising events	678	-	678	373
Other donations	1,700	1,000	2,700	500
Other Income	-	-	-	-
Total incoming resources	43,824	14,391	58,215	54,045
Expenditure				
<i>Expenditure on charitable activities</i>				
Wages and National Insurance	22,266	9,550	31,816	33,302
Pensions	921	-	921	333
Consultancy	1,300	-	1,300	-
Office service charges	-	1,550	1,550	1,200
Office and Liability Insurance	783	-	783	743
Office Telephone	-	162	162	875
Office supplies and Postage	657	490	1,147	644
Van and Transport Costs	5,888	1,691	7,579	3,748
Tools, Equipment and Materials	0	473	473	265
Website costs	150	-	150	150
Sundry expenses	186	-	186	158
Depreciation	1,913	-	1,913	1,695
Total Expenditure	34,064	13,916	47,980	43,113
Net income(expenditure)	9,760	475	10,235	10,932
Transfer between funds	1,240	(1,240)	-	-
Net movement in funds	11,000	(765)	10,235	10,932
Reconciliation of Funds				
Total funds brought forward	35,986	5,392	41,378	30,446
Total funds carried forward	46,986	4,627	51,613	41,378

**BALANCE SHEET
AS AT 31ST MARCH 2022**

	31st March 2022 £	31st March 2021 £
Fixed assets		
Tangible assets	6326	6,999
Current assets		
Stock	-	
Debtors and prepayments	385	475
Current account	44,431	34,095
Cash in Hand	549	504
Total Current Assets	<u>45,365</u>	<u>35,074</u>
Liabilities		
Creditors	78	695
Deferred Income	-	-
	<u>78</u>	<u>695</u>
Net current assets	<u>45,287</u>	<u>34,379</u>
Net Assets	<u>51,613</u>	<u>41,378</u>
The Funds of the Charity		
Unrestricted funds	46,986	35,986
Restricted funds	4,627	5,392
Total Charity Funds	<u>51,613</u>	<u>41,378</u>

Signed on behalf of the Trustees on 30th June 2022 by


M D Ford - Chair of Trustees


S Mulford CA- Treasurer

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

1 Accounting policies

The Principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial are as follows:

a) Basis of preparation

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are prepared on a going concern basis. There are no material uncertainties related to events or conditions which would cast doubt on the Charity's ability to continue as a going concern

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Incoming resources

Income recognition policies

Items of income are recognised and included in the accounts when all the following criteria are met:

- the charity have entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the Charity.
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably

Incoming resources with related expenditure

When incoming resources have related expenditure the incoming resources and related expenditure are reported in the Statement of Financial Activities, SOFA.

Donations

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Volunteer help

The value of voluntary help received is not included in the accounts

c) Resources expended

All resources expended are recognised once there is a legal or constructive obligation to make a payment to a third party. Resources expended include attributable VAT which cannot be recovered.

d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor Vehicles	25%pa	reducing balance
Equipment	20%pa	reducing balance

h) Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2022

2	Voluntary income	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total
	Grants	<u>28,778</u>	<u>13,391</u>	<u>42,169</u>	<u>41,348</u>
	Local authorities				
	Faversham Town Council	-	5,000	5,000	5,160
	Kent County Council	14,366	1,401	15,767	14,367
	Swale Borough Council	1,550	-	1,550	
	Charities				
	Kent Community Foundation	2,500	2,500	5,000	8,000
	Charles Hayward Foundation	-	4,000	4,000	
	Swire Charitable Trust	5,000	-	5,000	
	Allen Lane Foundation	3,000	-	3,000	
	The Edward Vinson 1957 Charity Settlement	2,277	-	2,277	
	Bensted Charities	-	490	490	
	Lottery	-	-	0	8,746
	Faversham Rotary Trust Fund	-	-	0	500
	Tesco	-	-	0	500
	Co-op members fund	85	-	85	4,165
		<u>28,778</u>	<u>13,391</u>	<u>42,169</u>	<u>41,438</u>
3	Fixed Assets		Motor Vehicles	Equipment	Total
	Cost		£	£	£
	As at 31st March 2021		13,506	3,507	17,013
	Additions		<u>-</u>	<u>1,240</u>	<u>1,240</u>
	As at 31st March 2022		<u>13,506</u>	<u>4,747</u>	<u>18,253</u>
	Depreciation				
	As at 31st March 2021		8,196	1,818	10,014
	Charge for year		<u>1,327</u>	<u>586</u>	<u>1,913</u>
	As at 31st March 2022		<u>9,523</u>	<u>2,404</u>	<u>11,927</u>
	Net book values				
	As at 31st March 2021		<u>5,310</u>	<u>1,689</u>	<u>6,999</u>
	As at 31st March 2022		<u>3,983</u>	<u>2,343</u>	<u>6,326</u>
	Debtors and prepayments			2022	2021
4	Prepayments			£	£
				<u>385</u>	<u>475</u>
				<u>385</u>	<u>475</u>

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2021

5 Creditors: falling due within one year	2022	2021
	£	£
Salary under paid	-	608
Sundry Accruals	-	20
Tax and National Insurance	78	67
	<hr/>	<hr/>
	78	695
	<hr/> <hr/>	<hr/> <hr/>

6 Analysis of net assets between funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fixed assets	6,326	-	6,326
Current asset	40,738	4,627	45,365
Current liabilities	(78)	-	(78)
	<hr/>	<hr/>	<hr/>
	46,986	4,627	51,613
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7 Restricted Funds	Balance at	Incoming	Expenses	Transfers	Balance at
	01.04.2021	resources			31.03.2022
	£	£	£	£	£
Protective clothing	1967		(201)		1,766
Gardening equipment	500	1,012	(272)	(1,240)	0
Van and equipment running costs		938	(691)		247
Van repairs		1,000	(1,000)		0
Rent and Utility costs	2925		(1,712)		1,213
Office equipment		490	(490)		0
Salaries and utility costs		9,550	(9,550)		0
Community event		1,401	0		1,401
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	5,392	14,391	(13,916)	(1,240)	4,627
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Restricted fund

Gardening equipment	Part of a grant from Charles Hayward Foundation
Van and equipment running costs	Part of a grant from Kent Community Fund for cost of running vans and equipment
Van repairs	Donation received for van repairs
Office equipment	Grant received from Bensted Charities for office equipment
Salaries and utility costs	Grants received from Faversham Town Council, Kent Community Fund and Charles Hayward Foundation
Community event	Grant received from KCC for a community event

FAVERSHAM ASSISTANCE CENTRE

England & Wales - Charity number 1172770

Accounts

**FAVERSHAM ASSISTANCE CENTRE CIO
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

**FAVERSHAM ASSISTANCE CENTRE CIO
YEAR ENDED 31ST MARCH 2021
CONTENTS**

	Page
Legal and Administrative Information	1
Trustees' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 9

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2021**

Trustees

Mrs M D Ford	Chair of Trustees
Mr M J Moore	Treasurer
Mr T Abram	
Mr M Hinton	
Mrs R Duffy	
Mrs J Negus	Appointed 30th March 2021
Mr G Dorkins	Appointed 30th March 2021

Faversham Town Council representative
Cllr E Thomas

Project Manager

Miss Georgina Todd

Charity Number

1172770

Correspondence Address

Umbrella Building
Court Street
Faversham
Kent
ME13 7AT

Independent Examiner

A G B Scott
4 Orchard Close
St Stephens
Canterbury
Kent
CT2 7AL

Bankers

National Westminster Bank plc
13 Market Place
Faversham
Kent
ME13 7DT

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2021**

The Trustees of the Charity present their annual report and accounts of the Charity for the year ended 31st March 2021.

Governing Document and Constitution

The Charity is a Charitable Incorporated Organisation and is governed by a constitution adopted on the 26th April 2017.

Organisation Structure

The Charity is managed by a Board of Trustees which meet regularly. The Trustees of the Charity are listed on the legal and administrative page. The Board of Trustees are ably supported by the project manager.

Objectives and Activities for Public Benefit

The Charity's objectives are to offer practical help to the elderly and disabled who are financially challenged in Faversham and the surrounding neighbourhood (including some areas close to Faversham and Sittingbourne)

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives.

Achievements and Performance

The past year has been a very challenging one for FACE with the Covid-19 pandemic, the staff worked in gardens during the summer when permitted, always maintaining social distancing and as things eased in the early autumn a certain amount of decorating was undertaken. Our project manager vacated the office at the Umbrella centre to work from home in line with Government guidance. We agreed a reduction in our rent with the Trustees of Faversham umbrella during the period the office was vacated.

The donations from our clients was reduced in the year in line with reduced activity but we are pleased to report KCC have provided us with core funding of £14,367 (2020 £ 14,367). We have also managed to find other sources of core funding and we took the opportunity of obtaining Covid related grants where possible, a full list of grants is shown on page 8. Our other fundraising was limited but we did manage to sell plants from drive of Mike and Lynn Taylor and we thank them for this facility. The Trustees made the decision during the first lockdown not to use volunteers during the pandemic, this will be kept under constant review and when the Trustees consider it is safe we hope our team of volunteers will return.

At the time of approving the accounts, the vaccination rollout appears to be success and following the Government road map we hope life will begin to return to some form of normality in 2021/22. The Trustees are pleased to report that although it has been a very challenging year reserves increased during the year and KCC have again agreed to pay our core funding in 2021/22 at the same level as 2020/21. Our project manager continues to look for other sources of core funding and we hope that in 2021/22 we will be able to do some other fundraising. It is planned that we will have our traditional May plant stall. We need to continue to raise funds as we believe there will be an ever-increasing demand for our services.

The Trustees are delighted to welcome on the 30th March 21 two new Trustees Janet Negus and Graham Dorkins. We thank our workforce and volunteers for the ongoing success of FACE without their hard work in the homes and gardens of our clients we would not have such a successful charity, their work is very much appreciated. We continue to hear positive experiences from our clients which are also greatly appreciated by the Trustees and our project manager.

**TRUSTEE'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2021**

Financial Review

The accounts have been prepared on an accruals basis so as to reflect the true financial position of the Charity. The results are shown on page 5

Reserves Policy

The Trustees continue to look for new sources of income to build up their reserves, and our pleased to report we have achieved our target of 6 months expenditure.

Plans for the Future

The Charity will continue to search for new sources of Core funding , we will look for more volunteers and continue to raise our profile through attendance at fayres and other fundraising events .

Risk management

During the year the Trustees have reviewed all major risks which the Charity could suffer and confirm all necessary action has been taken to mitigate.

We thank all those who have given their time and support over the period in helping us to achieve the aims of the Charity.

Signed on behalf of the Trustees on 11th May 2021

.....
Mrs M D Ford
Chair of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FAVERSHAM ASSISTANCE CENTRE CIO

I report to the Trustees on my examination of the accounts of the Faversham Assistance Centre CIO for the year ended 31st March 2021

Responsibilities and basis of report

The Charity's Trustees of the CIO are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the CIO'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.

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 giving cause to believe that in any material respect.

1 accounting records were not kept in respect of the CIO as required by section 130 of the Act

2 the accounts do not accord with those records.

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

A G B Scott
4 Orchard Close
St Stephens
Canterbury
Kent
CT2 7AL

Date 2nd July 2021

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Income:					
<i>Voluntary income:</i>					
Grants	2	41,438	-	41,438	31,564
Donations from clients		11,134	-	11,134	12,043
Church Donations		600	-	600	1,088
<i>Activities for generating funds:</i>					
Fundraising events		373	-	373	3,289
Other donations		500	-	500	6,073
Total incoming resources		54,045	-	54,045	54,057
Expenditure					
<i>Expenditure on charitable activities</i>					
Wages and National Insurance		33,302	-	33,302	34,309
Pensions		333	-	333	336
Office service charges		-	1,200	1,200	3,000
Office and Liability Insurance		743	-	743	710
Tools equipment and Materials		232	33	265	203
Office Telephone		-	875	875	932
Office supplies and postage		644	-	644	675
Van and Transport costs		3,748	-	3,748	5,183
Volunteer costs		-	-	-	23
Website costs		150	-	150	150
Sundry expenses		158	-	158	692
Depreciation		1,695	-	1,695	2,728
Total Expenditure		41,005	2,108	43,113	48,941
Net income(expenditure)		13,040	(2,108)	10,932	5,116
Transfer between funds		-	-	-	-
Net movement in funds		13,040	(2,108)	10,932	5,116
Reconciliation of Funds					
Total funds brought forward		22,946	7,500	30,446	25,330
Total fund carried forward		35,986	5,392	41,378	30,446

**BALANCE SHEET
AS AT 31ST MARCH 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	6999	8694
Current assets			
Stock of publications and stationery		-	130
Debtors and prepayments	4	475	502
Current account		34,095	21,123
Cash in Hand		504	100
		<u>35,074</u>	<u>21,855</u>
Liabilities			
Creditors falling due within one year	5	(695)	(103)
		<u>(695)</u>	<u>(103)</u>
Net current assets		<u>34,379</u>	<u>21,752</u>
Net Assets		<u>41,378</u>	<u>30,446</u>
The Funds of the Charity			
Unrestricted funds	6	35,986	22,946
Restricted funds	7	5,392	7,500
		<u>41,378</u>	<u>30,446</u>
Total Charity Funds		<u>41,378</u>	<u>30,446</u>

Signed on behalf of the Trustees on 11th May 2021 by

.....
M D Ford - Chair of Trustees

.....
M J Moore, FCA - Treasurer

Charity Registration number 1172770

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021**

1 Accounting policies

The Principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial are as follows:

a) Basis of preparation

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s)

The financial statements are prepared on a going concern basis. There are no material uncertainties related to events or conditions which would cast doubt on the Charity's ability to continue as a going concern

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Incoming resources

Income recognition policies

Items of income are recognised and included in the accounts when all the following criteria are met:

- the charity have entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the Charity.
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably

Incoming resources with related expenditure

When incoming resources have related expenditure the incoming resources and related expenditure are reported in the Statement of Financial Activities, SOFA.

Donations

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Volunteer help

The value of voluntary help received is not included in the accounts

c) Resources expended

All resources expended are recognised once there is a legal or constructive obligation to make a payment to a third party. Resources expended include attributable VAT which cannot be recovered.

d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor Vehicles	25%pa	reducing balance
Equipment	20%pa	reducing balance

h) Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criteria is charged to the fund.

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2021

2	Voluntary income	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total
	Grants	41,438	-	41,438	31,564
	Local authorities				
	Faversham Town Council	5,160	-	5,160	3,000
	Kent County Council	14,367	-	14,367	14,367
	Charities				
	Kent Community Foundation	8,000	-	8,000	10,000
	Lottery	8,746	-	8,746	-
	Faversham Rotary Trust Fund	500	-	500	-
	Tesco	500	-	500	-
	Co-op members fund	4,165	-	4,165	1,197
	The Edward Vinson 1957 Charity Settlement	-	-	-	2,000
	Beerling Foundation	-	-	-	1,000
		<u>41,438</u>	<u>-</u>	<u>41,438</u>	<u>31,564</u>
3	Fixed Assets		Motor Vehicles £	Equipment £	Total £
	Cost				
	As at 31st March 2020		13,506	3,507	17,013
	Additions		-	-	-
	As at 31st March 2021		<u>13,506</u>	<u>3,507</u>	<u>17,013</u>
	Depreciation				
	As at 31st March 2020		6,842	1,477	8,319
	Charge for year		<u>1,354</u>	<u>341</u>	<u>1,695</u>
	As at 31st March 2021		<u>8,196</u>	<u>1,818</u>	<u>10,014</u>
	Net book values				
	As at 31st March 2020		<u>6,664</u>	<u>2,030</u>	<u>8,694</u>
	As at 31st March 2021		<u>5,310</u>	<u>1,689</u>	<u>6,999</u>
	Debtors and prepayments			2021 £	2020 £
4	Prepayments			475	502
				<u>475</u>	<u>502</u>

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2021

5 Creditors: falling due within one year	2021	2020
	£	£
Salary under paid	608	-
Sundry Accruals	20	20
Tax and National Insurance	67	83
	<u>695</u>	<u>103</u>

6 Analysis of net assets between funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fixed assets	6,999	-	6,999
Current asset	29,682	5,392	35,074
Current liabilities	<u>(695)</u>	<u>-</u>	<u>(695)</u>
	<u>35,986</u>	<u>5,392</u>	<u>41,378</u>

7 Restricted Funds

	Balance at 01.04.2020	Incoming resources	Expenses	Transfers	Balance at 31.03.2021
	£	£	£	£	£
Protective clothing	2,000	-	(33)	-	1,967
Equipment	500	-	-	-	500
Rent and Utility costs	<u>5,000</u>	<u>-</u>	<u>(2,075)</u>	<u>-</u>	<u>2,925</u>
	<u>7,500</u>	<u>-</u>	<u>(2,108)</u>	<u>-</u>	<u>5,392</u>

Restricted fund

Protective clothing	A grant provided by The Edward Vinson Charity for protective clothing
Equipment	A grant from Percy Bilton to provide garden equipment.
Rent and utility costs	Grant received from the Allen Lane Foundation, Faversham Town Council and Queenbrough Fisheries as a contribution to rent and utility costs