



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|----|------|----|-----------------|----|------|
| | 01 | 08 | 2022 | | 31 | 07 | 2023 |

Section A Reference and administration details

Charity name Fiona Foundation for Kids

Other names charity is known by

Registered charity number (if any) 1176655

Charity's principal address 2 Cantell Close

Buckingham

Postcode MK181FD

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---|
| 1 | Eleanor Reynolds | | | |
| 2 | Sara Fisher | | | |
| 3 | Emma Jenkins | Treasurer | | |
| 4 | Adam Bennett | Chair | | |
| 5 | Ed Laidler | | | |
| 6 | Izzie Reynolds | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |

| Type of adviser | Name | Address |
|-----------------|-----------------|------------------------------------|
| Director | Dr Marion Lynch | 2 Cantell Close Buckingham MK181FD |
| | | |
| | | |

Section B

Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | CIO |
| Trustee selection methods (eg. appointed by, elected by) | Fiona Foundation for Kids recognises that an effective board of trustees is essential if the charity is to be effective in achieving its objects. The Trustees are representative of the people with whom the charity works and have the knowledge and skills required to run the charity. We have a Trustee Recruitment policy. |

Additional governance issues (Optional information)

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of those in need of assistance by reason of youth, ill health, disability, financial hardship or other disadvantage.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We responded to the Ukrainian refugee call for help for people arriving in Buckingham, continued to contribute to Baby Basics Milton Keynes and to Tushinde, all to support young people in hardship. In recognition of the challenges to local young people we also supported a local period poverty programme

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In 2022-23 we continued to fund programmers to support children in the most need.

We funded Tushinde to provide Fi Day Care, using our sponsored run monies and continued to help them with support for training.

We continued to lead local work to rescue and resettle refugee vulnerable children and mothers arriving and living locally.

Our work with Buckinghamshire Council via the Helping Hands Charity resulted in employment for refugees, support for volunteers to support refugees, and 50 bikes plus equipment. The community bike project closed with the successful rehoming of 50 bikes and a report to the council.

Our support for the health and wellbeing of the refugees aligned to our articles by fundraising and supporting activities in partnership with others. We heard that children were missing school because they could not afford period products. We therefore funded school period packages to be given to young girls locally. We also funded STARR to enable children in need to go to circus performances.

We also continued with the knitting squares programme and linked to Baby Basics in Milton Keynes and 300 blankets were made and delivered to support local babies in need..

The shift to supporting UK children has enabled us to continue to deliver support in line with our charity constitution.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees propose to maintain FFFK's reserves at a level which is at least equivalent to six months' operational expenditure of any projects to be funded. The trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
-


Our principle source of funds have been by donation.

Section F

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Adam Bennett | |
| Position (eg Secretary, Chair, etc) | CHAIR | |
| Date | 26/05/2024 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | | | |
|--------------|---------------------------|-------------|---------|
| Charity Name | Fiona Foundation for Kids | No (if any) | 1176655 |
|--------------|---------------------------|-------------|---------|

Receipts and payments accounts


CC16a

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 01/08/2022 | | 31/07/2023 |

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donations | 655 | - | - | 655 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 655 | - | - | 655 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 655 | - | - | 655 | - |
| A3 Payments | | | | | |
| Tushinde (Fi Day Care) | 250 | - | - | 250 | - |
| Start in the Community | 35 | - | - | 35 | - |
| Ukraine Cyle Project (dispersal of Grant) | 959 | - | - | 959 | - |
| Ukraine Refugee support, travel prog. | 996 | - | - | 996 | - |
| All Yours Period Boxes | 1,257 | - | - | 1,257 | - |
| Printing Costs | 150 | - | - | 150 | - |
| Admin costs Helping Hands Grant | 95 | - | - | 95 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 3,742 | - | - | 3,742 | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 3,742 | - | - | 3,742 | - |
| Net of receipts/(payments) | - 3,087 | - | - | - 3,087 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - 3,087 | - | - | - 3,087 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---|----------------------------------|---------------------------------|
| B1 Cash funds | | 7,145 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 7,145 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | |  | Adam Bennett | 27/05/2024 |