

Charity Number: 1179629

FACE - Family and Community Enterprise

Report and financial statements

For the year ended 31 March 2023

FACE - Family and Community Enterprise

Contents

	Page
Annual Report	3 - 7
Review of activities	8-11
Independent Examiners Report	12
Statement of Financial Activities	13
Balance Sheet	14
Notes to the financial statements	15-17

FACE - Family and Community Enterprise



ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2023

Foreword

The Trustees of FACE - Family and Community Enterprise (FACE) present the Annual Report and Financial Statements for the year ended 31 March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities (FRS 102) in preparing the annual report and financial statements of the charity.

Reference and Administrative Details

Charity Name FACE - Family and Community Enterprise

Charity Registration number 1179629

Principal office address Bangor Street Community Centre
Norwich Street
Blackburn
Lancashire
BB1 6NZ

Trustees Salman Bhaodin
Talha Lorgat
Sabahnoor Patel

The appointment of members of the Board of Trustees shall be reviewed every year using procedures set out by the Board of Trustees.

Bank NatWest Bank
35 King William Street
Blackburn
Lancashire
BB1 7DJ

Accountants H&A Consultancy Services Ltd
Ground Floor Front
185 Audley Range
Blackburn
Lancashire
BB1 1TH



ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report and financial statements for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities (FRS 102) in preparing the annual report and financial statements of the charity.

Structure, Governance and Management

FACE was initially established in 2014 as a community development organisation and registered with the Charity Commission on 21st August 2018. The charity is governed by its Memorandum and Articles of Association dated 10th November 2017.

The board of trustees remain responsible for the overall governance, management and control of the charity. Day to day management is delegated to the core staff team and development lead who report back regularly in monthly team meetings, quarterly review presentations and line management supervision.

Method of Appointment or Election of Trustees

Trustees are elected and co-opted under the terms of the Articles of Association. A minimum of three trustees must be appointed. There is no maximum.

All those wishing to be a trustee must support the aims of the charity and applications to become a trustee are in a form approved by the existing trustees.

Newly appointed trustees are provided with comprehensive induction to FACE's provision, including key information about the organisation's development, governance and safeguarding.

Risk Management

The major risks to which the charity is exposed have been identified and considered, with a striving commitment to ensure these are effectively managed. The trustees and core senior team continue to review and identify risk and respond accordingly using a managed and smart approach.

Reserves Policy

The Trustees have examined the charities requirements for reserves in light of the main risks to the organisation. A policy has been established whereby the unrestricted funds not committed or invested in tangible fixed assets held by FACE should be not less than an amount equivalent to three months' expenditure if at all possible.

The reserves are needed to meet the working capital requirements of the service and the trustees are confident that at this level they would be able to continue the activities of FACE to meet the needs of the community in the event of a significant drop in funding.



ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2023

Objectives and Activities

The charitable objects as registered with the Charity Commission and stated in the Memorandum and Articles of Association are:

FACE is a non-profit organisation which endeavours to promote and organise community events and activities involving the local areas of Blackburn with Darwen, Lancashire. We are a leading movement in building a more integrated society. We work on a local level to connect people together across all ages and walks of life.

Established in 2014 as a community development body, FACE is a growing team which works closely with local authorities, emergency services, community organisations as well as schools and diverse sporting and religious bodies.

We deliver sports coaching, education and personal development programmes, providing young people and adults with opportunities to change their lives for the better.

Our Goal:

To educate, motivate and inspire current and future generations, building better communities for all.

We aim to achieve our goal by delivering in five areas:

Sport

We strive to provide sporting opportunities for children, young people and adults and those with physical or mental disabilities. We also deliver girls only sessions and manage a Centre of Sporting Excellence.

Community Cohesion

We aim to engage some of the most hard to reach people in the community by delivering sports coaching and a range of alternative activity sessions at times when they could otherwise become engaged in anti-social behaviour and / or social isolation.

Health

Using sport, fitness and nutrition we deliver a range of programmes to improve the health and wellbeing of local communities.

Education

We develop partnerships with schools to create community hubs and also deliver a range of educational programmes to all, using FACE as a hook to engage people.

Charities

Charity work has always been an intrinsic element of life at FACE. FACE assists multiple charities to raise vital funds by facilitating various events throughout the year; as well as increasing awareness of their work.



ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2023

Values

At the core of everything we do as an organisation are our values:

Local – National

We maximise our local impact, supported by national influence, efficiencies and scale.

- We use local knowledge to work with our local communities.
- We seek opportunities to increase the number of people benefiting from our programmes.
- We work collaboratively across the organisation to support our colleagues and maximize our efficiency and effectiveness.

Challenging – Humble

We strive for continuous improvement, with understanding and respect for all those we work with.

- We develop by sharing feedback with colleagues and partners.
- We look for improvements in what we do and how we do it.
- We seek, understand and respect other people's point of view.
- We trust in each other to make the right decisions for FACE to support our mission.

Professional – Real

We are true to ourselves, and commit to always perform at our best

- We have high standards and take pride in all we do.
- We learn from our mistakes.
- We have a warm and approachable culture.

Public Benefit

The trustees have a duty to comply with Section 17 of The Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. The trustees consider the aims, objectives and activities of the charity and compare these with the achievements and outcomes of the various programmes, reviewing the benefits brought to the public the charity seeks to help by each key activity. The trustees have referred to the Charity Commission's guidance on public benefit in undertaking the public benefit duty.

The Trustees can confirm that the Charity has fulfilled the public benefit requirement and that this requirement is strongly embedded within the policies and procedures of the organisation.

Trustees' Responsibility For The Financial Statements

The Board of Trustees is charged under charity and corporate law to prepare the Trustee's Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards, including FRS102.

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and its financial position at the end of the year.

- Selecting suitable accounting policies and applying them consistently
- Making judgements that are reasonable and prudent
- Stating whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures from those being disclosed and explained in the financial statements



ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2023

- Preparing the financial statements on the *going concern* basis unless it is inappropriate to presume that the Charity will continue in operation
- Keeping proper accounting records which disclose with proper accuracy, at any time, the financial position of the Charity. They must also enable the Trustees to ensure that the financial statements comply with the requirements of the Charities Act 2011, the applicable Charities (accounts and reports) regulations and the provisions of the Memorandum and Articles of Association
- Safeguarding the assets of the Charity by taking reasonable steps in the prevention and detection of fraud and other irregularities

The Board of Trustees confirms that it has met the responsibilities accorded to it and complied with the requirements for preparing the accounts. The financial statements included in this report have been compiled from, and are in accordance with, the financial records maintained by the Charity.

Signed on behalf of the Board by:

Talha Lorgat
Trustee

Salman Bhaodin
Trustee

Date: 30 January 2024



REVIEW OF CHARITABLE ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

Background

In the annals of FACE - Family and Community Enterprise, the year 2022-2023 marked a pivotal chapter. As an organization dedicated to community well-being, we navigated the complexities wrought by the ongoing pandemic, striving to maintain our commitment to support and uplift those we serve.

Summary

The past year ushered us through a journey shaped by the enduring impact of COVID-19. Despite the challenges, our unwavering focus on children and young people-centered projects remained steadfast. Our primary goal was to transition from virtual to in-person delivery, a task laden with intricacies.

As we cautiously tread the path back to normalcy, the effects of COVID-19 were still palpable. The community's reluctance and anxiety about resuming full-fledged activities necessitated a measured approach. We recognized the need for patience and adaptability in our pursuit to reestablish a sense of stability.

Acknowledging the far-reaching consequences of the pandemic, it is crucial to underscore that our commitment to community welfare endured. While yearning for a return to normalcy, we approached the process with a delicate balance of urgency and sensitivity.

The impact of COVID-19 influenced our trajectory, compelling us to reassess our longer-term goals for the year. Our strategic recalibration prioritized short-term objectives, ensuring the seamless functioning not only of our projects but also of our dedicated staff and organizational structures.

In this climate of change, we found it imperative to reflect on our purpose. The disruptions caused by the pandemic prompted us to reconsider and, as needed, reshape our strategies. The journey of recovery remains ongoing, and FACE stands resilient in the face of challenges, embracing a spirit of adaptability and community empowerment.

Join us in exploring the subsequent sections, where we delve deeper into the highlights, milestones, and financial insights that characterize our collective journey. Together, we celebrate the enduring spirit of FACE and the community it serves.

Project and Activity Updates

Sport and Physical Movement

This year, FACE - Family and Community Enterprise continued its dedication to promoting community cohesion through various sports and physical movement initiatives. Beyond the traditional, we introduced innovative programs to cater to diverse community needs.

In addition to our established programs, we proudly introduced new initiatives, such as mixed martial arts and boxing classes, enriching the variety of activities available to our community. These additions brought a dynamic edge to our offerings, engaging participants in an invigorating journey towards improved fitness and well-being.

Recognizing the impact of ongoing challenges, especially for those less active and affected by the aftermath of COVID-19, we launched a dedicated walking group. This program aimed not only to enhance physical health but also to provide a supportive environment for individuals facing unique hurdles.



REVIEW OF CHARITABLE ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

Throughout the year, we witnessed the positive effects of these endeavours. Over 300 participants embraced the new mixed martial arts and boxing classes, and the walking group saw active participation from 150 individuals.

One remarkable story emerged from our mixed martial arts program. Sara, a participant seeking a way to stay active and build resilience after a challenging period, not only improved her physical fitness but also reported a significant boost in mental wellness. The camaraderie within the class became a pillar of support, positively impacting her overall well-being.

The benefits of sports and active movement extend far beyond statistical figures. Participants across all programs have shared stories of improved mental wellness, citing reduced stress levels, enhanced mood, and increased resilience. The impact on rehabilitation journeys has been profound, with physical recovery paralleled by mental strength.

As we reflect on this year's achievements, our commitment to fostering community well-being through sports and physical movement remains unwavering. We look forward to continuing this journey, exploring new avenues, and making a lasting impact on the lives of those we serve.

Charities

In the realm of charitable initiatives, FACE has been a catalyst for positive change, extending its support to a spectrum of causes both locally and globally.

FACE actively participated in various charitable projects throughout the year, fostering collaboration and shared responsibility. From local endeavours to international relief efforts, our commitment to community welfare knows no bounds.

This year marked the continuity of the Anonymous Food Pack Project, an initiative designed to provide essential food supplies anonymously, preserving the dignity of recipients. The project successfully distributed over 900 food packs to those in need, offering vital sustenance and support.

Our YouthLab girls, demonstrating an inspiring spirit of giving back, not only raised funds but actively supported a women's refuge shelter. In this endeavour, we created care packages, visited, supported, and volunteered our time to provide tangible assistance to those seeking refuge and support.

In response to the devastating earthquake in Turkey, FACE mobilized swiftly to provide assistance. The catastrophe claimed a significant number of lives and left countless others displaced and in distress. Our teams, on the ground, raised well over £20,000 and provided immediate aid through food and emergency packages, blankets, and tents.

One notable initiative involved our youth volunteers organizing a football tournament to help raise awareness and funds for earthquake relief. The funds raised played a crucial role in supporting the affected communities.

Beneficiaries of our efforts included families across Kahramanmaraş, Nurdagi, Gaziantep, and Adana. Over 90 family tents were erected to provide shelter to those who had lost everything. Stories emerged of families fleeing from the aftermath, finding solace in the support and assistance provided by FACE.

As we reflect on these charitable endeavours, we remain dedicated to the principles of compassion, collaboration, and sustainable impact. FACE looks forward to continuing its journey of making a positive difference, one initiative at a time.



REVIEW OF CHARITABLE ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

Community Cohesion

Community cohesion remains at the heart of our mission. Throughout the year, we dedicated concerted efforts to break down barriers, reshape thinking, and foster unity among diverse community members.

In our commitment to community safety and well-being, outreach work took tangible form. We provided guidance around COVID-19, youth activities, employment support, and general community safety, addressing immediate concerns and creating a supportive environment.

Collaborating closely with multiple neighbourhood schools and faith groups played a pivotal role in nurturing understanding and creating spaces for dialogue and cooperation. These partnerships allow us to build bridges that transcend differences, fostering a sense of shared identity within the community.

Volunteering stands as a cornerstone in our community cohesion efforts. Through various volunteer opportunities, community members actively participated in initiatives that contribute to the greater good. This engagement not only creates a sense of belonging but also instils a shared responsibility for community well-being.

One shining example of our commitment to community development is the V99 Projects. These projects serve as a mentoring platform for young people aged 14+ and adults, offering valuable work experience, training, and development opportunities. By investing in the growth of individuals, we empower them to become active contributors to the community.

Statistical Highlights:

- Over 50 community members actively engaged in volunteer opportunities.
- V99 Projects impacted the lives of 30 young people and adults, providing mentorship and development opportunities.

Community Member Review / Feedback:

"I've been part of the FACE community for several years now, and the emphasis on community cohesion is truly remarkable. The outreach programs during the challenging times of COVID-19 provided practical guidance, and the volunteer opportunities allowed me to actively contribute to the well-being of our community. The V99 Projects have been instrumental in my personal development, and the collaborative spirit fostered by FACE is what makes our community stronger together." - [Badr Alnezz]

As we reflect on these community cohesion initiatives, our commitment to unity, collaboration, and shared responsibility for community well-being continues to guide our efforts. FACE looks forward to building upon these foundations, creating an even more connected and resilient community.

Education

In our commitment to community empowerment, FACE - Family and Community Enterprise continued its dedication to education throughout the year, with a particular focus on GCSE preparation and supporting students in overcoming stress and building resilience.

In the realm of tutoring programs, we provided targeted support for GCSE preparation, offering assistance to students in managing stress and developing resilience. Recognizing the unique challenges of this academic phase, our sessions were tailored to address specific needs, fostering a positive and supportive environment for students facing these critical examinations.



REVIEW OF CHARITABLE ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

Year 3 of our FUTURE FACE program marked a significant milestone as we successfully transitioned back to face-to-face sessions. This allowed us to witness the outcomes of our initiatives firsthand and observe the tangible impact on the participants. The sessions, spanning 6-8 weeks per cohort, concentrated on confidence building, self-awareness, collaboration, community support, social action, work placements, CV writing, mock interviews, and culminated in a celebratory presentation and awards evening. This year, we engaged over 250 young people, ranging from 10 to 25 years old.

In the domain of employability, our CV and work application workshop drop-ins remained open midweek on Tuesdays and Thursdays, along with a Wednesday evening session. FACE continued its unwavering support for young people and adults, offering not only practical workshops but also interview preparation, career advice, volunteering opportunities, and partner work placements. Our efforts reached over 100 active participants, and we provided guidance to more than 60 individuals, signposting them to other partners for employment training and further education.

As we reflect on our educational initiatives, with a special emphasis on GCSE preparation and FUTURE FACE, we remain committed to providing holistic support to individuals of all ages. FACE looks forward to building on these successes and further contributing to the educational journey of our community members.

Health & Wellbeing

FACE extended its reach to health and wellbeing initiatives, introducing new programs and continuing existing ones to cater to the diverse needs of our community.

A recent addition to our repertoire is the short-run FACE program, a trial initiative that showcased promising results. As we envision a healthier and more active community, we are actively exploring ways to make this program a permanent fixture in our activities calendar. Our goal is to establish a vibrant running community, fostering not just physical fitness but also a sense of camaraderie and mutual support. While funding considerations are on the horizon, we are optimistic about the positive impact this initiative can have on the overall well-being of our community.

Our TALK FACE initiative, dedicated to mental health and well-being, continued its vital role in providing support to our community. While operating on a smaller scale this year, we still reached over 70 individuals, offering assistance and advice through our on-site counsellors. The emphasis remains on creating a safe space for open discussions, reducing stigma, and fostering a culture of mental health awareness and support.

Our health and wellbeing initiatives, encompassing physical activities, mental health support, and community engagement, aim to provide holistic benefits to individuals. Engaging in regular physical activities not only contributes to physical fitness but also has positive effects on mental health, reducing stress and promoting a sense of well-being. The TALK FACE initiative, in collaboration with our on-site counsellors, ensures that individuals receive the necessary mental health support, promoting a balanced and resilient community.

As we continue to invest in the health and wellbeing of our community, FACE looks forward to expanding these initiatives, creating lasting positive impacts, and furthering our mission to foster a healthy, connected, and resilient community.

FACE - Family and Community Enterprise

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF FACE - Family and Community Enterprise

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees, 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 the Trust'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.

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the 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.

I Mulla (AFA MIPA) for and behalf of:

H&A Consultancy Services Ltd
Ground Floor Front
185 Audley Range
Blackburn
Lancashire
BB1 1TH

Dated: 30 January 2024

FACE - Family and Community Enterprise

STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure Account) FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
INCOMING RESOURCES					
<i>Incoming resources from charitable activities</i>					
Donation and legacies	2	38,471	139,696	178,167	70,520
Total Incoming resources		38,471	139,696	178,167	70,520
RESOURCES EXPENDED					
<i>Charitable activities</i>					
Charitable activities	3	7,752	132,988	140,739	78,697
Governance costs	4	840	-	840	600
Total Resources expended		8,592	132,988	141,579	79,297
Net income/(loss) for the year		29,880	6,709	36,588	(8,777)
Transfer between funds	5	-	-	-	-
Movement in funds		29,880	6,709	36,588	(8,777)
<i>Reconciliation of funds</i>					
Total funds brought forward		16,957	4,225	21,182	29,959
Total funds carried forward		46,837	10,934	57,770	21,182

There are no gains or losses other than those recognised in the Statement of Financial Activities.

All incoming resources and resources expended are derived from continuing activities

The notes on following pages form part of these accounts.

FACE - Family and Community Enterprise

BALANCE SHEET

AS AT 31 MARCH 2023

Charity Number: 1179629

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Current Assets					
Cash at bank and in hand		47,676	10,934	58,610	21,782
		<u>47,676</u>	<u>10,934</u>	<u>58,610</u>	<u>21,782</u>
Creditors					
Amounts falling due within one year	7	(840)	-	(840)	(600)
		<u>(840)</u>	<u>-</u>	<u>(840)</u>	<u>(600)</u>
Net Current Assets		<u>46,836</u>	<u>10,934</u>	<u>57,770</u>	<u>21,182</u>
Funds					
Restricted funds	8	-	10,934	10,934	4,225
Unrestricted funds		46,837	-	46,837	16,957
		<u>46,837</u>	<u>10,934</u>	<u>57,770</u>	<u>21,182</u>

Approved by the Trustees on 30 January 2024 and signed on their behalf by:

Talha Lorgat
Trustee

Salman Bhaodin
Trustee

FACE - Family and Community Enterprise

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Principles of accounting policies

Basis of preparation

The financial statements 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Grants Received

Grants, including grants for the purchase of fixed assets, are apportioned to the Statement of Financial Activities in the year to which they relate.

Incoming Resources

Donations and legacies and other forms of voluntary income are recognised in full on the Statement of Financial Activities when notification of entitlement is received and the amount receivable can be measured with sufficient reliability.

Resources expended

Resources expended are recognised in the period which they are incurred. Resources expended include attributable VAT which cannot be recovered.

- Charitable expenditure comprises those costs by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees and costs linked to the strategic management of the charity.

- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource.

Restricted funds

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

Unrestricted funds

Unrestricted funds are donations and other income received or generated for the objects of the Charity without further specified.

Cashflow statement

No cashflow statement is prepared for the current year as the Charity qualifies for the small entity exemption.

FACE - Family and Community Enterprise

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

2 Incoming Resources	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Charitable activities:				
General fundraising	38,471	-	38,471	26,564
Spring North	-	43,470	43,470	-
Main Grants	-	10,000	10,000	-
Local Giving	-	500	500	-
WEA Grants	-	-	-	7,998
Blackburn Rovers Football Club	-	13,974	13,974	-
BBC Children in Need	-	13,838	13,838	2,500
Cricket	-	150	150	-
NHS Lancashire	-	10,000	10,000	-
Blackburn Youth Zone	-	330	330	24,047
The Football Foundation Grant	-	-	-	1,966
BwD Borough Council	-	47,435	47,435	3,445
Northwest Eco	-	-	-	800
Lancashire Care	-	-	-	3,200
	<u>38,471</u>	<u>139,696</u>	<u>178,167</u>	<u>70,520</u>

3 Resources Expended	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Charitable activities:				
Consultancy costs and wages	112	71,650	71,762	39,596
Telephone	770	-	770	867
Materials and equipment	1,748	17,590	19,338	10,064
Advertising and marketing	536	7,480	8,016	500
Premises and venue hire costs	149	35,668	35,816	20,518
Transport/travel	34	600	634	-
Printing, postage and stationery	45	-	45	-
Insurance	362	-	362	239
Professional fees	3,996	-	3,996	5,187
Charitable donations	-	-	-	1,726
Total Costs	<u>7,752</u>	<u>132,988</u>	<u>140,739</u>	<u>78,697</u>

4 Governance	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Accountancy	840	-	840	600
	<u>840</u>	<u>-</u>	<u>840</u>	<u>600</u>

5 Transfer between funds

£nil (2022: £nil) was transferred from unrestricted to restricted funds during the period.

FACE - Family and Community Enterprise

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

6 Taxation on surplus ordinary activities

As the Trust is a registered charity no provision has been made for taxation.

7 Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals	840	600
	<u>840</u>	<u>600</u>

8 Movement in funds

	At 1 April 2022 £	Movement in funds £	At 31 March 2023 £
Unrestricted funds			
Donations and legacies	16,957	29,880	46,837
Restricted funds			
Donations and legacies	4,225	6,709	10,934
Total Funds	<u>21,182</u>	<u>36,588</u>	<u>57,770</u>

Restricted funds

	2023 £	2022 £
The restricted fund comprises of:		
BwD Borough Council	5,821	-
BBC CiN Youth Foundation	5,113	4,225
	<u>10,934</u>	<u>4,225</u>