

**REGISTERED CHARITY NUMBER: 1185440**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2021  
for  
F.A.N Community Alliance

Ashmole & Co  
151 Windsor Road  
NEATH  
SA11 1NU

F.A.N Community Alliance

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for the Year Ended 31 July 2021

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F.A.N Community Alliance

Report of the Trustees  
for the Year Ended 31 July 2021

Approved by order of the board of trustees on 31 May 2022 and signed on its behalf by:

S Knight

I Knight - Trustee

F.A.N Community Alliance

Report of the Trustees  
for the Year Ended 31 July 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of 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 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1185440

**Principal address**

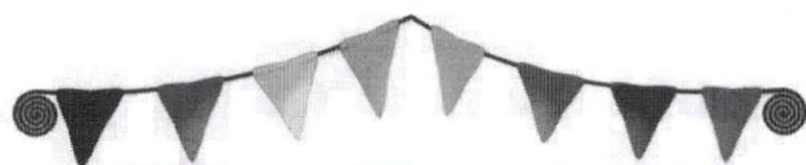
12 Ethel Street  
Neath  
West Glamorgan  
SA11 1BB

**Trustees**

I Knight  
L D Wilyeo  
L Rawlings  
S Tipping  
E Knight  
A Morgan  
M Sparks  
D Phillips  
E Bevan  
C Murphy  
E J Sharp  
J Gill  
M Gill  
L Downman  
S Rawlings  
M Taylor (resigned 18/5/21)  
S Rawlings

**Independent Examiner**

Ashmole & Co  
151 Windsor Road  
NEATH  
SA11 1NU



# **F.A.N**

## **Community Alliance**

**Charity No. 1185440**

12 Ethel St, Neath, SA11 1BB



# **TRUSTEE'S ANNUAL REPORT**

**August 2020-July 2021**



# **Your Trustees 2020 - 2021**

**(Extended duration due to AGM shift to May)**



## **Officers**

Irene Knight - Chair Person

Lillian Dawn Wilyeo - Vice Chair

Louise Rawlings - Secretary

Sarah Tipping - Treasurer

Emma Knight - Environment Officer

Amy Morgan - Woodland & Garden Lead

(Officers remain in post for 2 years and are appointed by the trustees following an AGM)

Megan Sparkes

John Gill

Mair Gill

Dorothy Phillips

Elizabeth Bevan

Linda Downman

Elizabeth Jean Sharp

Sharon Rawlings

Cheryl Murphy

Shay Rawlings (appointed Jan 2020)

Michele Taylor (resigned May 2021)

**New trustee appointed May 2021** (exempt from being named publicly)

Trustees are decided by the members at the Annual General Meeting, or may be co-opted by existing trustees if a vacancy arises.

**The trustees have had due regard to public benefit and consider that each of the activities that the charity is engaged within helps promote the aims of the charity in respect of the purposes as defined overleaf.**

**F.A.N Community Alliance is a CIO governed by a constitution adopted  
15th September 2019**

# Our Vision

*We intend to create a community that is vibrant and bustling; where everyone feels included and able to participate; where people take responsibility and respect each other and their environment; where residents groups are encouraged to form; and where people have pride in, and ownership of, where they live.*

*We intend to create strong and resilient neighbourhoods where community spirit soars.*

## Our Purpose:

**"To further or benefit the residents of Neath and the surrounding area (without distinction of sex, sexual orientation, race or of political, religious or other opinions) by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents."**

## We do this by:

- Holding community events and activities that give people the chance to come together, get to know each other, learn, have fun and remove barriers such as age, gender and background
- Managing and developing the Friends And Neighbour Centre & "The Lane" Community Garden
- Creating access to facilities and opportunities that people face barriers to
- Providing ways for people to participate and volunteer in their local community
- Supporting Mini F.A.Ns Youth Group to achieve their goals
- Promoting environmental awareness, responsibility and sustainability
- Helping to facilitate the formation of residents groups



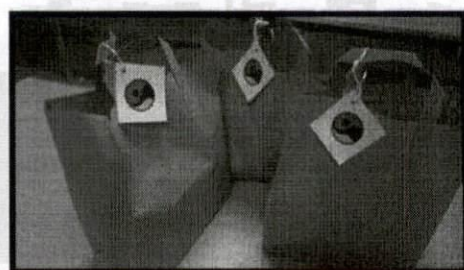
# Covid-19

Although shielding ended at the beginning of the year, 2020-21 was still overshadowed by Covid-19. With restrictions continuously easing and tightening our priority was to remain flexible.



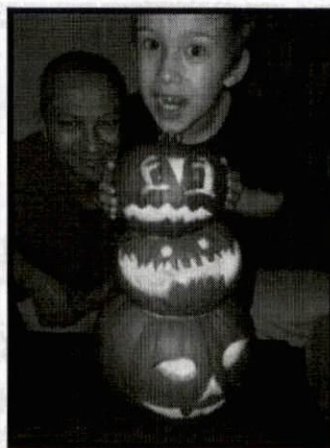
We adapted our food projects that were established during shielding, in order that we could continue to reduce food waste and create a more sustainable model for our activities going forward:

- We created a food club with 26 members, in order to help us redistribute surplus food from Fareshare, whilst ensuring our food bank remained well stocked in case of emergencies.
- With shielding coming to an end, we began offering those who had been receiving meals on wheels from us, the opportunity to come to the FAN Centre for hot food and help them feel comfortable venturing out again. Gradually this opened to the public and became a pop-up pay-as-you-feel surplus café.



With the need to protect our most vulnerable eased, we increased focus on our younger members and families, who had also been suffering the impacts of isolation. Although running children's events at the centre wasn't practical at this point, we regularly delivered free family friendly activity packs to around 20 households (approx. 35 children), along with some zoom sessions, and ran play challenges via social media for National Play Day, National Teddy Bear Day, Halloween, Pancake Day, Earth Hour and Easter, to engage with a wider audience.

Our annual community events restarted and were adapted to the restrictions in place at any given time, to help reconnect (and introduce) people with the FAN that they knew pre-covid.





# Financial Summary

Income in 2020-2021 came from the following sources:

## Unrestricted - £20,678

- Weekly fundraising with our members and supporters (inc. bonus ball, raffles, local giving)
- Food Club membership - monthly fee which covers Fareshare costs
- Café PAYF donations
- Sales (refills, tuck)
- General donations including from: Nisa (MADL), Amazon and Neath Town Council
- Events - Table top sale & bingo

**Our unrestricted funds total £50,916 at the end of the year. Of this, £2000 is kept in reserves to cover the cost of 6 months of bills for the Friends And Neighbours Centre.**

**Funds will be allocated from this towards the resurfacing of the car park.**

## Restricted - £66,279

### **Grants:**

- ~Fareshare / Sainsburys £2500 towards food projects
- ~VSEF(2) towards a range of covid adaptations and distanced activities
- ~NPTCBC Food Poverty
- ~ICF & Building Safe & Resilient Communities to purchase an adapted EV
- ~WWF Cymru towards Earth Hour activities
- ~Virgin Media O2 Together Fund for a volunteer "Thank You" celebration & biodiversity project ("Queen Jean's Gardening Party")

**Restricted funds carried forward to the next financial year total £70,877.**

## Charity £564.50 for good causes (see over)

Despite the challenges caused by the Covid-19 pandemic, at the end of our 2020-2021 financial year, F.A.N Community Alliance remained in a good position and continues to be both stable and sustainable. We are confident it will continue as a going concern.

**PLEASE REQUEST FINANCIAL REPORT FOR FURTHER INFORMATION**

## **Supporting Neath Boys And Girls Club**

In addition to the money we held as custodians, grant funding totalling £21069.96 received by the club was transferred to FAN as their account difficulties had not been resolved.

This grant was spent from our account as authorised by the Neath Boys And Girls Club Committee.



Neath Boys and Girls Club now has access to it's own bank account and money FAN held as custodians has now been transferred. In addition, FAN received authorisation from Nisa to donate £1000 of the Heart of the Community Award to the Club.

We remain in support of the project and with help the club's committee in any way we can as it moves forward.

Details of transactions between FAN and Neath Boys and Girls Club along with any expenditure is available on request.



# Community Events & Activities

We continued to run events throughout 2020-21, adapting as necessary to the various Covid-19 restrictions in place, whether that meant a smaller than usual capacity and by invite only, events delivered to the doorstep, or engaging virtually.

We were pleased to be able to carry out 3 of our annual charity fundraisers:  
 Macmillan (£225)  
 Fairtrade Foundation (£83.50)  
 WWF Cymru (£256)

## This Year We Held:

Table Top Sale  
 Regular kids activity packs  
 National Play Day Challenge  
 Halloween Challenge  
 Christmas Biscuit deliveries  
 Christmas Pallet Tree Decorating  
 Pancake Competition  
 Virtual Eco-Challenge  
 Earth Hour Candle Lit Dinner Delivery  
 & Virtual Quiz  
 Pledge Tree  
 Easter Activity Hampers  
 Macmillan Coffee Morning  
 Fairtrade Goody Bag Deliveries  
 Virtual Film Screenings:  
 "Father Christmas Needs A Wee"  
 & "2040"  
 Virtual Pancake Flipping Contest  
 Neath Town Talk "Take-Over"  
 Pop-Up Surplus Cafés  
 Eaglesbush Litter-picks  
 Charity bingo  
 Gentle Exercise Classes  
 Queen Jean's 90th Birthday  
 Volunteer Thank You Awards  
 "Mini" Big Lunches

The FAN Centre was closed over the Christmas and New Year period, but we encouraged the community to decorate Christmas "pallet trees" on the front fence - cared for by our youngest volunteer, age 5, as our Christmas Tree Warden.

We couldn't bring the panto to us this year, but instead paid to have it available for people to watch at home.

Our annual Big Lunch was split into Mini Big lunches and held in the carpark. However, we did all manage to come together to celebrate the 90th birthday of our eldest volunteer, to host the 1st of 3 volunteer "thank you" ceremonies with awards created in her honour!

Towards the end of the year we were finally in a position to restart our desired charity bingo nights and bring back a gentle exercise class.





# Friends And Neighbours Centre

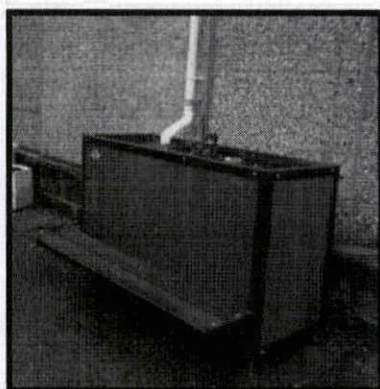
The transformation of the Friends And Neighbours Centre has continued this year and with a focus on environmental sustainability.

The whole of the roof has been replaced with insulated panelling, making the hall noticeably warmer in the winter and cooler in the summer.

Solar panels and storage battery have been installed and from Feb-July have provided over 90% of the FAN Centre consumption.

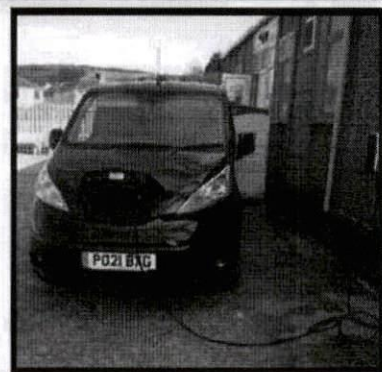
We have purchased an 7-seater electric vehicle, adapted for wheelchair access and installed a charge point. Our solar PV system is not capable of the output required to charge the car, however, it does contribute significantly to it and reduces the costs of charging dramatically.

Two Sustainable Drainage System (SuDS) planters, raised beds (currently for wildflowers), and a biodiversity area have been added to the site.



Inside, we have opened our pop-up "pay-as-you-feel" surplus café, which was test run by with a visit from the Lieutenant of West Glamorgan for afternoon tea, who then nominated us for The Queen's Award (although we weren't successful).

The FAN Centre is now a Keep Wales Tidy Litter-picking Hub, loaning equipment to the public.



With all the changes we have undergone and covid-19 giving us a new outlook, we have made the decision to end the hiring of the FAN Centre in order to both ensure flexibility and availability for our own projects and also to ease pressures on our volunteers.



# Facilities & Opportunities

The facilities and opportunities we create fall into 2 categories.

## 1. Bringing new experiences to the area:

- In addition to using it for our food projects, our EV is utilised as a low carbon community transport option. It is yet to become fully operational, however has been used on a number of occasions to assist largely with medical appointments.

## 2. Improving equality of access:

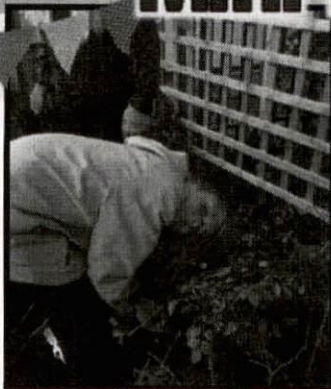
- We continue to maintain a 7 day/week food bank provision for Neath East. Although it is used less frequently than at the start of the pandemic, it is still there in case of emergency.
- Our new surplus food club and PAYF surplus café both help to alleviate food poverty, encourage people to try new things (particularly veggie / vegan) and enables them to play a part in reducing GHGs
- We now provide budget friendly, plastic free cleaning product refills as well as menstrual cups to sustainably assist in the alleviation of period poverty.



- We have been fundraising to have the carpark resurfaced, which will improve access for those with mobility problems, amongst other things. Work is due to start imminently.

- Melin Keep Fit For Fun Club has decided to wind up it's organisation and instead sessions will be run by FAN from this point on.

# Mini F.A.Ns Youth Group



The current members of Mini F.A.Ns are keen volunteers with an interest in the environment. Although they have not met formally this year, they have been invited to join in with a few activities exclusive to them. This has included:

- \* Creating the biodiversity patch at the FAN Centre
- \* Space and donated items for them to have a fundraising stall at our table top sale.
- \* Virtual group panto screening

We acknowledge we have not done as much as we would have liked with them, but hope they have felt included and able to volunteer alongside FAN in the vast majority of our activities and projects.



# Volunteering

F.A.N emphasizes, promotes and facilitates community participation and responsibility. Everyone is involved in our organisation in a voluntary capacity – we have no paid staff. Without volunteers F.A.N would not exist. However, at the same time, many members of our organisation do not consider themselves volunteers in the formal or traditional sense. Volunteering with F.A.N is more of a mindset than a role, as our path is one of “active citizenship”.

Volunteer roles with FAN vary, but could be anything from trustee, cook, litter picker, gardener, event organiser, cleaner, even Santa!

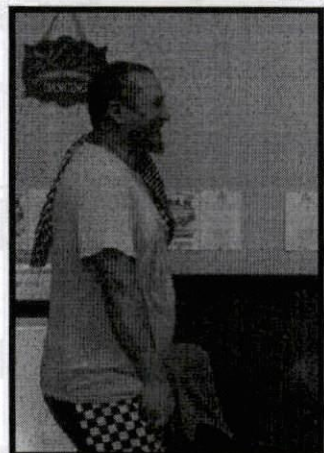
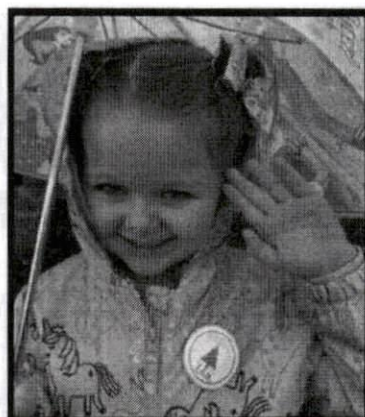
Most of our volunteering roles are fluid with people taking up whichever roles are needed at the time. However, with the introduction of the EV and cafe we now have key volunteer roles that need to be filled on a regular basis.

We have maintained roughly 50 active volunteers throughout the pandemic although there is a risk that this will drop when furlough ends.

We were pleased to be able to celebrate volunteering by giving 90 “Jean Sharp” awards to local volunteers - shining the light on small acts that make the world of difference!

This year, we are signed up with Tempo Time Credits, so for every hour of volunteering, people can now receive access to a range of activities and services.

*“Volunteering gives us the opportunity to give back to the community, to make a difference. But also to instil such values in our son and encourage him to continue to volunteer in the future” - Clare*





# Environment & Sustainability

## CLIMATE DECLA- RATION

"FAN acknowledges the connection between the climate and other environmental crises and the threat of current and future homelessness, disease, food and water shortages and poverty for millions of people around the world, as well as the major damage being caused to our natural eco-systems.

We recognise that we are in a climate & ecological emergency and it needs to be treated as such. We therefore identify that we have a responsibility to reduce our carbon footprint to net zero, along with any other harmful effects our activities have on both the local and global environment by 2025."

To do this we are taking action in 6 areas:

- Reducing Carbon Emissions
- Reducing Water Consumption
- Raise Awareness
- Recycling & Waste Reduction
- Improve Local Biodiversity
- Prepare For A Warmer World

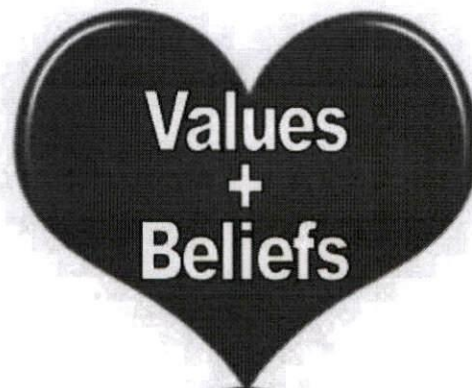
Despite the pandemic, in 2020-2021 we have ensured that dealing with one crisis has not prevented us from making progress on another.

2020-21 has been a busy year for us environmentally. We have made progress on improving local biodiversity both at the FAN Centre and in "The Lane" Community Garden. We now have a new insulated roof, solar PV panels, battery storage and, thanks to the success of 2 additional grants, we now own a Electric Vehicle. We are encouraging the use of our electric car as much as possible to help FAN's volunteers and our members to reduce the use of petrol/diesel vehicles. Our surplus food projects have helped prevent over 24 tonnes of CO2 emissions.

**PLEASE SEE ENVIRONMENT OFFICER REPORT FOR MORE INFO & STATS**

<ul style="list-style-type: none"><li>• Insulated Roof</li><li>• Solar PV &amp; Battery</li><li>• Electric Car</li></ul>	<ul style="list-style-type: none"><li>• Surplus Food Club</li><li>• Surplus Café</li></ul>
<ul style="list-style-type: none"><li>• Additional water butts (inc. SuDS Planter reservoirs)</li></ul>	<ul style="list-style-type: none"><li>• Biodiversity Patch at FAN Centre</li><li>• Wildflower Turf laid in The Lane</li><li>• Jean Sharp Awards—wildflower patch gift pots</li></ul>
<ul style="list-style-type: none"><li>• Fairtrade Fortnight</li><li>• Earth Hour activities, inc. 2040 screening</li><li>• Climate Coalition Declaration</li></ul>	<ul style="list-style-type: none"><li>• Food Growing</li><li>• (insulated roof)</li><li>• (SuDs Planters)</li></ul>





## Community Is At The Heart Of Everything We Do

Everyone Can Be Included

There Is No Generation Gap

Collaboration Opens Opportunities

We Acknowledge The Current Climate And Ecological Crises

We Only Run Projects We Can Believe We Can Sustain

We Do Things For Ourselves, But Seek Help When Needed

Anti-social Behaviour Reduces Further Through Fun Than Sanctions

### Declarations

The trustees declare that they have approved the trustees' report contained herein.

Signed on behalf of the charity's trustees

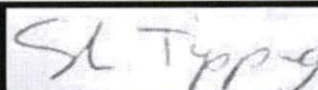
Signature(s):


Irene Knight
Chair Person
20th May 2022

Name(s):

Position:

Date:


Sarah Tipping
Treasurer
20th May 2022

Independent Examiner's Report to the Trustees of  
F.A.N Community Alliance

**Independent examiner's report to the trustees of F.A.N Community Alliance**

I report to the charity trustees on my examination of the accounts of F.A.N Community Alliance (the Trust) for the year ended 31 July 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mr D S Morgan  
FCCA  
Ashmole & Co  
151 Windsor Road  
NEATH  
SA11 1NU

Date: 30 May 2022

F.A.N Community Alliance

Statement of Financial Activities  
for the Year Ended 31 July 2021

				YEAR ENDED 31/7/21	PERIOD 23/9/19 TO 31/7/20
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	10,314	-	10,314	1,123
<b>Charitable activities</b>	3				
Community Alliance		10,364	66,279	76,643	95,001
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>		20,678	66,279	86,957	96,124
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Community Alliance		6,221	50,591	56,812	24,621
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET INCOME</b>		14,457	15,688	30,145	71,503
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		36,459	55,189	91,648	20,145
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>50,916</u>	<u>70,877</u>	<u>121,793</u>	<u>91,648</u>

The notes form part of these financial statements



F.A.N Community Alliance

Balance Sheet  
31 July 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	-	64,560	64,560	8,176
<b>CURRENT ASSETS</b>					
Debtors	7	919	-	919	-
Cash at bank		<u>51,474</u>	<u>6,317</u>	<u>57,791</u>	<u>88,697</u>
		52,393	6,317	58,710	88,697
<b>CREDITORS</b>					
Amounts falling due within one year	8	(1,477)	-	(1,477)	(5,225)
<b>NET CURRENT ASSETS</b>		<u>50,916</u>	<u>6,317</u>	<u>57,233</u>	<u>83,472</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>50,916</u>	<u>70,877</u>	<u>121,793</u>	<u>91,648</u>
<b>NET ASSETS</b>		<u><u>50,916</u></u>	<u><u>70,877</u></u>	<u><u>121,793</u></u>	<u><u>91,648</u></u>

The notes form part of these financial statements

F.A.N Community Alliance

Balance Sheet - continued  
31 July 2021

<b>FUNDS</b>	9		
Unrestricted funds		50,916	36,459
Restricted funds		<u>70,877</u>	<u>55,189</u>
<b>TOTAL FUNDS</b>		<u>121,793</u>	<u>91,648</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 MAY 2022 and were signed on its behalf by:

J Knight  
I Knight - Trustee

S. Tipping  
S Tipping - Trustee

The notes form part of these financial statements



F.A.N Community Alliance

Notes to the Financial Statements  
for the Year Ended 31 July 2021

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is charged at the following rates in order to write off the value of each asset over its estimated useful life.

Fixtures and fittings - 20% reducing balance method

Motor vehicles - 10% of cost price

Computer equipment - 20% reducing balance method

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

F.A.N Community Alliance

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021

**2. DONATIONS AND LEGACIES**

	PERIOD
	23/9/19
YEAR ENDED	TO
31/7/21	31/7/20
£	£
Donations	
<u>10,314</u>	<u>1,123</u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

INCOME FROM CHARITABLE ACTIVITIES			PERIOD
			23/9/19
			TO
			31/7/20
	Activity	£	£
Weekly fundraising	Community Alliance	8,329	5,168
Hall hire & parties	Community Alliance	-	5,062
Raffles	Community Alliance	847	240
Fundraising events	Community Alliance	1,088	9,173
Grants	Community Alliance	<u>66,379</u>	<u>75,358</u>
		<u>76,643</u>	<u>95,001</u>

Grants received, included in the above, are as follows:

	PERIOD
	23/9/19
YEAR ENDED	TO
31/7/21	31/7/20
£	£
Covid Grant	- 10,000
Moondance Foundation	- 18,378
Comic Relief Virtual Reality Grant	- 8,280
Neath Town Council	- 200
Community Foundation in Wales	- 2,000
Tesco Bags of Help	- 500
Greggs Bakers	- 500
Welsh Government	- 35,000
Voluntary Service Emergency Fund	- 500
Voluntary Service Emergency Fund	4,849 -
NPTCBC Food Poverty Grant	3,310 -
Third Sector Integrated Care Fund	<u>13,070</u> -
Carried forward	21,229 75,358



F.A.N Community Alliance

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021

**3. INCOME FROM CHARITABLE ACTIVITIES - continued**

	YEAR ENDED 31/7/21 £	PERIOD 23/9/19 TO 31/7/20 £
Brought forward	21,229	75,358
Building Safe and Resilient Communities-Innovate & Create Fund	39,065	-
Virgin/O2 Neighbourly Grant	1,000	-
Earth Hour Wales	485	-
Voluntary Service Emergency Fund	2,000	-
Neath Town Council Grant	100	-
Fareshare Local Giving Foundation Grant	2,500	-
	<u>66,379</u>	<u>75,358</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 (31 July 2020 - Nil).

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2021 (31 July 2020 - Nil).

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,123	-	1,123
<b>Charitable activities</b>			
Community Alliance	30,143	64,858	95,001
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	31,266	64,858	96,124
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Alliance	13,258	11,363	24,621
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME</b>	18,008	53,495	71,503

F.A.N Community Alliance

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	18,451	1,694	20,145
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>36,459</u>	<u>55,189</u>	<u>91,648</u>

**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 August 2020	-	-	8,176	8,176
Additions	<u>13,848</u>	<u>47,536</u>	<u>-</u>	<u>61,384</u>
At 31 July 2021	<u>13,848</u>	<u>47,536</u>	<u>8,176</u>	<u>69,560</u>
<b>DEPRECIATION</b>				
Charge for year	<u>1,384</u>	<u>1,981</u>	<u>1,635</u>	<u>5,000</u>
<b>NET BOOK VALUE</b>				
At 31 July 2021	<u>12,464</u>	<u>45,555</u>	<u>6,541</u>	<u>64,560</u>
At 31 July 2020	<u>-</u>	<u>-</u>	<u>8,176</u>	<u>8,176</u>



F.A.N Community Alliance

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Prepayments	<u>919</u>	<u>-</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	-	240
Other creditors	<u>1,477</u>	<u>4,985</u>
	<u>1,477</u>	<u>5,225</u>

**9. MOVEMENT IN FUNDS**

**Purposes of Restricted Funds:**

**Comic Relief Virtual Reality Fund**

To fund the purchase of a Virtual Reality Arcade (computers, head sets, sensors, etc).

**Neath Town Council**

Funding for a karaoke system.

**Roof & Solar Panel Fund**

To enable the repair of existing roof and purchase of Solar Panels.

**Moondance Fund**

Funding to create and operate our main covid-19 support services (street champion network, digital communication & upgrades to the kitchen).

**Neath Port Talbot County Borough Council Voluntary Service Emergency Fund**

Funding to contribute towards the cost of resurfacing the car park.

**Tesco Bags of Help**

Funding to support groups to continue providing services during the pandemic.

**Community Foundation in Wales Fund**

Funding to get Meals on Wheels service up and running for people shielding.

**Air Conditioning Fund**

Funding for the purchase of air conditioning equipment for the premises.

**Neath Port Talbot County Borough Council Food Poverty Grant**

Funding for the development of food projects, including the weekly food club and surplus food cafe.

F.A.N Community Alliance

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021

**9. MOVEMENT IN FUNDS - continued**

**Neath Port Talbot County Borough Council Integrated Care Fund Grant**

Funding for the "Green Wheels" project, which was the purchase of an electric vehicle for community transport and food deliveries.

**Neath Port Talbot County Borough Council Resilient Communities Fund Grant**

Funding for the "Green Wheels" project, which was the purchase of an electric vehicle for community transport and food deliveries.

**WWF Cymru Earth Hour Wales Grant**

Funding towards activities promoting and participating in WWF's Earth Hour, including a film showing, virtual quiz, candlelit meal deliveries, children's activity packs and a creation of a pledge tree.

**Virgin/O2 Together Fund (Neighbourly)**

Funding for a volunteer awards celebration combined with the creation of biodiversity patches.

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2021.



F.A.N Community Alliance

Detailed Statement of Financial Activities  
for the Year Ended 31 July 2021

	YEAR ENDED 31/7/21 £	PERIOD 23/9/19 TO 31/7/20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	10,314	1,123
<b>Charitable activities</b>		
Weekly fundraising	8,329	5,168
Hall hire & parties	-	5,062
Raffles	847	240
Fundraising events	1,088	9,173
Grants	<u>66,379</u>	<u>75,358</u>
	<u>76,643</u>	<u>95,001</u>
<b>Total incoming resources</b>	86,957	96,124
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Fundraising event expenditure	1,422	6,065
Donations	1,629	600
Cleaning & refuse collection	496	1,383
Equipment leasing	250	-
Licences & subscriptions	489	237
Repairs & equipment renewals	30,635	1,621
Equipment purchased	3,017	5,232
Food & delivery costs	3,424	3,095
PPE purchased	1,116	1,040
Tshirts	-	639
Depreciation of tangible fixed assets	<u>5,001</u>	<u>-</u>
	47,479	19,912
<b>Support costs</b>		

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F.A.N Community Alliance  
Detailed Statement of Financial Activities  
for the Year Ended 31 July 2021

	YEAR ENDED 31/7/21 £	PERIOD 23/9/19 TO 31/7/20 £
<b>Support costs</b>		
<b>Management</b>		
Rent rates and water	166	325
Insurance	1,500	-
Light and heat	1,800	1,414
Telephone	2,415	1,590
Postage and stationery	952	63
Sundries	263	18
Computer costs	<u>797</u>	<u>219</u>
	7,893	3,629
 <b>Governance costs</b>		
Accountancy and legal fees	<u>1,440</u>	<u>1,080</u>
 Total resources expended	<u>56,812</u>	<u>24,621</u>
 <b>Net income</b>	<u>30,145</u>	<u>71,503</u>

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