

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2022  
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 2022

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F.A.N Community Alliance

Report of the Trustees  
for the Year Ended 31 July 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. 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  
SA11 1BB

**Trustees**

I Knight  
L D Wilyeo  
L A E Rawlings  
S L Tipping  
E S A Knight  
A J Morgan  
M L Sparks  
D Phillips  
E Bevan  
C Murphy  
E J Sharp  
J Gill (deceased 26/4/22)  
M Gill  
L Downman  
S E Rawlings  
S Rawlings (resigned 20/5/22)  
D Harris (appointed 20/5/22)

**Independent Examiner**

Ashmole & Co  
151 Windsor Road  
NEATH  
SA11 1NU

F.A.N Community Alliance

Report of the Trustees  
for the Year Ended 31 July 2022

Approved by order of the board of trustees on .....2 JUNE 23..... and signed on its behalf by:

J M Knight

I Knight - Trustee



12 Ethel St, Neath, SA11 1BB  
Charity No. 1185440

## **TRUSTEE'S ANNUAL REPORT 2021-2022**

### Officers:

Chairperson – Irene Knight

Vice-Chair – Lillian Dawn Wilyeo

Treasurer – Sarah Tipping

Secretary – Louise Rawlings

Environment & Sustainability Officer – Emma

Woodland / Garden Lead – Amy

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

### Additional Trustees:

Cheryl Murphy

Donna Harris (New Trustee appointed 20<sup>th</sup> May 2022)

Dorothy Phillips

Elizabeth Bevan

Elizabeth Jean Sharp

John Gill (Passed away 26<sup>th</sup> April 2022)

Linda Downman

Mair Gill

Megan Sparkes

Shannon Rawlings (Resigned 20<sup>th</sup> May 2022)

Sharon Rawlings

XX – Trustee with Dispensation

*(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 15<sup>th</sup> September 2019.

### **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"**

### **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.*

### **VALUES & BELIEFS**

Everyone Can Be Included

There Is No Generation Gap

Collaboration Opens Opportunities

We acknowledge The Current Climate & Ecological Crises

We Only Run Projects We Believe We Can Sustain

We Do Things For Ourselves But Seek Help When Needed

Anti-Social Behaviour Reduces Further Through Fun Than Sanctions

### **METHODS of ACTIVITY (How we achieve our Objectives / Vision):**

1. 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
2. Managing and developing the Friends And Neighbours Centre and "The Lane" Community Garden
3. Creating access to facilities and opportunities that people face barriers to
4. Providing ways for people to participate and volunteer in their local community
5. Supporting Mini FANs Youth Group to achieve their goals
6. Promoting environmental awareness, responsibility and sustainability
7. Helping to facilitate the formation of residents groups

### **FINANCIAL SUMMARY**

#### **Unrestricted income - £36,903.00**

- Members' regular contributions (inc. bonus ball, weekly raffle, Localgiving direct debits, Keep Fit)
- Donations for surplus food & café
- Community Transport charges
- FANFare Food Club service charge
- Sales (Ecohub, tuck)
- Recycling schemes (Dragon Bags, Terracycle)
- Annual Raffles (Easter, Christmas)
- Events (Panto ticket sales, bus trips, bingo)
- Online fundraising (Localgiving, Easyfundraising, )
- Other donations (Nisa, Arnold Clark, Aquaholics, Amazon, Neath Town Council, Co-op Community Fund)

**Our Unrestricted funds totalled £55,363.00 at the end of the year. Of this, £2000.00 is kept in reserves to cover the cost of 6 months of bills for the Friends And Neighbours Centre.**

**In the coming year we aim to improve the insulation of our building and it is anticipated that we will need to utilise our unrestricted funds for this purpose.**

### **Restricted income - £47,005.00**

- £5968.95 raised by the Gentle Exercise group to enable social activities together
- £518.72 raised for charity (WWF Cymru, MacMillan, Fairtrade Foundation, Comic Relief, Neath Boys & Girls Club, Melin Christmas Lights)
- **Government funded grants:**
  - BSSG Fund – provision of community transport
  - Food Poverty – towards items supporting our food projects
  - Seed Funding – Climate Café start-up costs
  - Winter of Wellbeing (Youth) – provision of activities for young people through winter as part of covid-recovery
  - Winter Wellbeing (CVS) – provision of community wellbeing activities through winter as part of covid-recovery
  - NPTCBC Third Sector Core Funding – Core funding for our organisation and activities
  - Summer of Fun – provision of activities for young people through summer as part of covid-recovery
- **Privately funded grants:**
  - Wester Power – Pilot of the energy section of a Transition Streets programme
  - Aldi Community Cupboard – items to support our food projects
  - LocalGiving Magic Little Grant – resurfacing of entrance ramp
  - Neighbourly Seeds of Change – development of The Lane Community Garden
  - Community Foundation Wales Older Person Grant – Support & activities for older members of the community
  - WWF Cymru – Towards Earth Hour activities
  - The National Lottery Together For Our Planet Fund – creation of a programme of community events and projects raising awareness of the Climate & Ecological Emergency

### **Restricted funds carried forward to the next financial year total £82,490.00**

Since the pandemic, FAN has significantly altered the way we operate and the way we fund ourselves. We have successfully utilised grants but are not dependent on them. This year, we have stopped charging for the vast majority of activities (food in particular) and have opted instead to trial operating on a donation / Pay-As-You-Feel basis. In addition, once covid-19 restrictions were lifted, we decided we would not revert back to hiring the hall for private use or to other organisations, to enable us to continue with the community support projects we had established during lockdown. This was a difficult decision not only due to the disappointment it brought to many past users, but also due to the risk of losing what had become a significant source of our income. However, despite these actions, and a large outlay to resurface the carpark, FAN Community Alliance has remained in a good financial position and continues to be both stable and sustainable. We are confident it will continue as a going concern.

## **HOW MONEY HAS BEEN SPENT IN 2021-2022**

### **Goals for 2021-22 as decided in the last AGM**

1. Resurface Carpark (links to Methods 2, 3, 4 & 6)  
This has been completed and greatly improved the accessibility of the centre for people with disabilities as well as the aesthetics of the exterior.
2. Hold Communal Cooking Sessions (links to Methods 1 & 4)  
Although we have not yet arranged regular sessions, we have held 2 stand-alone events; a foraging and cooking event, and the Big "Surplus" Lunch.
3. Open The Surplus Café On Saturdays (links to Methods 1, 3, 4 & 6)  
We have done this in conjunction with the Eaglesbush Litter-pick each month so people can have a sit-down meal rather than a cuppa and snack. Despite a few teething problems, it seems to be working well so far with a mix of litter-pick volunteers and other centre regulars attending.
4. Organise Events For Mini FANs (links Methods 1, 3, 5 & 6)  
With Mini FANs unable to get together the previous year as an organisation in their own right, and with our priorities shifted due to the pandemic, we had provided very little in person support to them in 2020-2021. To help them re-bond and take control of their group, we aimed to ensure we provided opportunities for them to spend time together. This included, a sleep-over in the Yurt, film night, confidence / performance workshop, yoga, swimming, rock-climbing, hiring the local cinema, and trips to join in activities with Climate & Community and Cleaner, Greener Neath Port Talbot. The members of Mini FANs now seem more comfortable at the hall again and ready to start organising themselves.
5. Host an Open Day for the Lane Community Garden (links to Methods 1, 2, 4 & 6)  
This was done as part of our Great Big Green Week activities. The new design was well received by both past users and new-comers, however it did not result in new volunteers which was the ambition. We held a number of action days over the year to help with maintenance but a long-term solution for community engagement is yet to be found.

### **Other Progress Towards Charity Objectives Through Our Methods of Activity:**

#### **1. Community Activities & Events That Give People the Change to Come Together**

- Bingo is now back in full swing every Monday fundraising for Blood Cancer UK (along with the odd one for the Melin Christmas Lights and Neath Boys And Girls Club) and is almost at full capacity. Between June 2021 and March 2022 we have raised £2547 for Blood Cancer UK. Food and drinks are now provided on a Pay-As-You-Feel basis for the session, and surplus food is available for people to take. We also offer doorstep community transport service to enable less mobile people to attend.
- Melin Keep Fit For Fun Club wound up in August 2021 and now their gentle exercise class is run under FAN's remit. The class is well attended and gaining members.
- Events are not as frequent as they had been in the past (largely due to everything else we are now doing), however, we have held:
  - A Halloween Party
  - Kids Christmas Party, Christmas Coffee Morning, and Wreath Making



- Great Big Green Week events – “Discover FAN” event, The Lane Open Day, Pop-Up Cinema showing David Attenborough’s: A Life On Our Planet
- Green Wellbeing week events including, therapies, ghost walks, wellbeing writing, Foraging workshops, willowcraft, open mic afternoon, chair & floor yoga, and more
- Kids Winter of Wellbeing events: including 3 family bus trips, kite flying, circus skills, mad science workshop, nature activities and more
- Easter Egg Hunt
- Big “Surplus” Lunch
- Summer Trip (2 buses to Weston-Super-Mare)

## **2. Managing & Developing The Friends And Neighbours Centre & The Lane Community Garden**

- The decision to end hiring of the Friends And Neighbours Centre has enabled us to permanently utilise areas within the hall itself for our use, Aside from the carpark, the majority of developments this year have been within the hall making different use of the space.
  - We have increased the number of fridges and freezers at the centre and created a semi-permanent “front-of-house” for the café.
  - There is an area with sofas, comfy chair, coffee table and blankets which acts as a small meeting space, waiting area and place for people (largely the kids) to relax.
  - More recently we installed our “EcoHub” (see below).

By the end of the reporting year around 150-200 people are benefitting from the Centre weekly; either through direct attendance or a project based at the hall that delivers to them.

- The lane continues its transformation, with the installation of a potted forest garden. We have put Head Gardener Clare through Forest Garden training and she has created a plan that is now taking shape in the garden. Amongst the flowers you can find a variety of edibles and we now have enough fruit trees to be considered an orchard! Insect life is visibly increasing, a squirrel has visited and there are reports of a hedgehog in the vicinity that we hope to encourage to pop by. Clare has created a false stream to assist wildlife. We have recycled paving slabs to create an accessible and decorative entrance to the garden. Bird and bat boxes have been installed. We are honoured to have received a 2<sup>nd</sup> Green Flag Award for our quirky space at the end of this year.

## **3. Creating Facilities & Opportunities That People Face Barriers To**

The facilities and opportunities we create fall into 2 categories:

### **I. Bringing new experiences to the area:**

- Thanks to 2 grants coinciding with each other we were able to create a jam-packed start to 2022 with a range of wellbeing events for all ages. This consisted of a number of activities that people had been asking for, from ghost walks and Mad Science to foraging and willowcraft. We also hired a yurt for the duration and for many it was the 1<sup>st</sup> time they had even heard of them. It created an unforgettable venue loved by almost all that used it.
- Neath Gardening Group is a local support network for gardeners that was set up online during lockdown. We have now adopted them to support and enable physical meet ups for gardening action days, seed and plant swaps or simply a cuppa and a chat.

## **II. Improving equality of access:**

- Our surplus food projects are designed to focus on the issue and impacts of food waste and are open to all. This ensures that anyone in need of food but reluctant to reach out for help is still able to access food comfortably. The projects also allow people to try new foods without worrying about spending money on something that will end up in the compost, and enables them to play a bigger part in reducing GHGs. Although the types and amounts of food received are unpredictable, the project collectively sustain themselves. They currently consist of:
  - The Surplus Café – used by 30+ per week on average on a PAYF basis
  - Surplus Food Club – consisting of 34 members receiving a weekly parcel for a nominal monthly fee.
  - Free Food Friday – used by approximately 25 people per week to access ambient, fresh, chilled and frozen food.
- Although it is used infrequently, we continue to operate an Emergency Food Bank, filling the gaps for those who will run out of food before able to access a traditional food bank or is unable to attend on in person.
- Our clothes rail has returned, although it is now limited to one to conserve space. We encourage donations, but no longer charge for clothing. As will our surplus food, we focus on encouraging recycling and it is open to all so those in need can access it with dignity.
- Our eV Community Transport now operates weekly for the bingo as well as for the occasional hire with and without drivers provided. Mini FANs have also made use of it for a number of excursions. In addition, the vehicle is used to deliver over 20 food parcels each week.
- At the request of local residents, we hosted a “Quiz the Candidates” evening prior to the local elections to help them meet the candidates and have a more informed choice when voting.
- At the onset of the Ukraine war, we acted as a collection point for donations from the community. Being open in the evenings, we were one of the few locations working people could drop to.
- We continue to operate as a Keep Wales Tidy Litter-Picking Hub and have supported individuals, schools and other organisations over the past year.
- We continue to support Neath Boys And Girls Club and their mission to refurbish and open the club. We were active on social media during their recent crowdfunding campaign, provided our own donation to the cause and held a bingo night fundraiser for them.

## **4. Providing Ways For People To Participate And Volunteer**

FAN emphasises, promotes and facilitates community participation and responsibility. Everyone is involved in our organisation in a voluntary capacity – we have no paid staff. Without volunteers,

FAN would not exist. However, at the same time, many members of our organisation do not consider themselves volunteers in the traditional sense. Volunteering with FAN is more of a mindset than a role, as our path is one of “active citizenship”.

Volunteer activities within Fan vary but could be anything from joining the board of trustees, cooking, litter-picking, gardening, organising events, cleaning or even becoming the Easter Bunny.

Most of our volunteering roles are fluid with people taking up whichever roles are needed at the time. However, we are gradually developing our pool of drivers who are able to pick up food donations, deliver parcels and provide community transport, as well as those who can work the kitchen and café front of house and lead our monthly litter-picks.

Although we haven’t had a volunteer celebration this year, as part of our Winter Wellbeing activities we arranged a yoga solely for our volunteers and provided childcare to enable them to attend. Our volunteers have been recognised externally though. We received an NPTCBC Covid-19 Award for our community support during the pandemic and 2 volunteers also attended the Queen’s Garden Party on our behalf.

We have had over 70 individuals volunteer at some point through the year, aged from 7-92 years old. Of these, 7 have signed up to receive Tempo Time Credits through us – we hope to increase this number so we can give a little back to them.

#### **5. Supporting Mini F.A.Ns Youth Group**

Nothing carried out in addition to “Goal 4” above. However, they still remain active volunteers and work alongside FAN in the vast majority of our events and projects.

#### **6. Promoting Environmental Awareness, Responsibility & Sustainability**

##### Climate Declaration:

*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 ecosystems.*

*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 have 6 focus areas and have in 2021-22 have taken the following action:

- I. Reducing carbon emissions
  - Switched from gas to electric cooker
  - Developed a habit of using hot water containers for events to prevent unnecessary boiling of the kettle
- II. Reducing waste & recycling (in favour of re-use / rehome)
  - Set up a Terracycling drop off point at the FAN Centre to support the wider community to join us in recycling difficult items
  - Held an open-house clear-out to re-home accumulated items
  - Introduced Free Food Friday, along with a community fridge & freezer to minimise food waste
  - Purchased a dehydrator to help preserve gluts of fresh produce

- III. Reducing our water usage
  - Connected up storage tanks to the roofs of the green house and container in The Lane for rainwater harvesting which, along with basic irrigation have given us the 1<sup>st</sup> growing year without the need for mains water.
- IV. Improving local biodiversity (preventing species loss)
  - Volunteer trained in level 2 forest gardening
  - Monthly woodland litterpicks
  - Gradually switching to eco-friendly cleaning products as existing stocks run out
- V. Raise awareness
  - Signed FAN up as a Climate Cymru Partner, strengthening our voice in government
  - Initiated a pilot "Transition Streets" group to help people reduce consumption (particularly important with the current energy crisis)
- VI. Prepare for life on a warmer planet
  - Started a monthly Climate Café giving a discussion and support space for people suffering from climate anxiety and worries
  - SuDS carpark resurfacing
  - Took part in NPTCBC Local Development Plan consultation highlighting potential flood risks

#### Climate Team

We now have a dedicated climate team who have been supported by Renew Wales to create a Climate Action Plan. They also held an exchange visit with Swansea's Environment Centre to share knowledge and inspiration.

We have just set up an EcoHub area at the Friends And Neighbours Centre which features a wider selection of refill options, energy saving and monitoring items identified as useful by the Transition Streets group and will be stocked with more in the coming months.

#### Impact

- As of March 2022 we have reduced our overall scope 1 & 2 emissions by 66% compared to our 2019 baseline (down to 1.67 tonnes from 3.725 tonnes). This is a slight increase on the previous year as the centre is now more in used following lockdown, however, we have not rebounded to pre-covid emissions levels. We have offset 2 tonnes through Ecologi to compensate for our remaining emissions. Our electricity consumption has increased by 47% but this is expected due to the greater use of the eV and more recently the switch to electric cooking. We anticipate it will continue to rise as we continue to electrify the building.
- We have added 1670kWh of renewable energy into the national grid energy mix (almost the same amount as gas and electricity we consumed). We have now changed energy supplier and are able to receive credits for our exports.
- Redistributed over 22 tonnes of surplus food; the equivalent of approx. 70 tonnes of CO2 plus additional methane if it had gone to landfill

#### **7. Helping to Facilitate the Formation of Residents Groups**

We have not made any progress using this method of activity, although have developed a good relationship the existing group of residents active in "Old Rd".

## DECLARATIONS

The trustees declare that they have approved the Trustees' Report for 2021-2022 contained herein.

Signed on behalf of the charity's trustees:

Signature(s) *Irene Knight*

Name(s) Irene Knight

Position(s) Chair Person

Date 02/06/2023

*S. Tipping*

Sarah Tipping

Treasurer

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 2022.

**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: 05/06/2023

F.A.N Community Alliance

Statement of Financial Activities  
for the Year Ended 31 July 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	14,878	-	14,878	10,314
<b>Charitable activities</b>	3				
Community Alliance		22,025	47,005	69,030	76,643
<b>Total</b>		<u>36,903</u>	<u>47,005</u>	<u>83,908</u>	<u>86,957</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Community Alliance		<u>32,456</u>	<u>35,392</u>	<u>67,848</u>	<u>56,812</u>
<b>NET INCOME</b>		4,447	11,613	16,060	30,145
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		50,916	70,877	121,793	91,648
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>55,363</u></u>	<u><u>82,490</u></u>	<u><u>137,853</u></u>	<u><u>121,793</u></u>


The notes form part of these financial statements


F.A.N Community Alliance

Balance Sheet  
31 July 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	-	63,746	63,746	64,560
<b>CURRENT ASSETS</b>					
Debtors	7	1,377	-	1,377	919
Cash at bank		56,037	18,744	74,781	57,791
		<u>57,414</u>	<u>18,744</u>	<u>76,158</u>	<u>58,710</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(2,051)	-	(2,051)	(1,477)
<b>NET CURRENT ASSETS</b>		<u>55,363</u>	<u>18,744</u>	<u>74,107</u>	<u>57,233</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>55,363</u>	<u>82,490</u>	<u>137,853</u>	<u>121,793</u>
<b>NET ASSETS</b>		<u>55,363</u>	<u>82,490</u>	<u>137,853</u>	<u>121,793</u>
<b>FUNDS</b>	9				
Unrestricted funds				55,363	50,916
Restricted funds				<u>82,490</u>	<u>70,877</u>
<b>TOTAL FUNDS</b>				<u>137,853</u>	<u>121,793</u>

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

  
L D Wilyeo - Trustee

  
L A E Rawlings - Trustee

The notes form part of these financial statements



## **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% of cost price  
Motor vehicles - 10% of cost price  
Computer equipment - 20% of cost price

### **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 2022

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	14,878	10,314

**3. INCOME FROM CHARITABLE ACTIVITIES**

		2022	2021
	Activity	£	£
Weekly fundraising	Community Alliance	7,652	8,329
Raffles	Community Alliance	468	847
Fundraising events	Community Alliance	3,905	1,088
Grants	Community Alliance	57,005	66,379
		<u>69,030</u>	<u>76,643</u>

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

	2022	2021
	£	£
Older Persons Grant	3,919	-
Winter Of Wellbeing	4,976	-
Voluntary Service Emergency Fund	-	4,849
NPTCBC Food Poverty Grant	4,609	3,310
Third Sector Integrated Care Fund	-	13,070
Building Safe and Resilient Communities-Innovate & Create Fund	-	39,065
Virgin/O2 Neighbourly Grant	-	1,000
Earth Hour Wales	500	485
Voluntary Service Emergency Fund	-	2,000
Neath Town Council Grant	-	100
Fareshare Local Giving Foundation Grant	-	2,500
Together For Our Planet Fund	10,000	-
Climate Cafe	3,100	-
Transition Streets Program	1,790	-
Ramp	500	-
Community Cupboard	400	-
Community Transport	4,418	-
Winter Of Wellbeing (Youth)	6,993	-
Seeds Of Change	400	-
Summer Of Fun	5,400	-
Core Grant Third Sector	10,000	-
	<u>57,005</u>	<u>66,379</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 (31 July 2021 - Nil).

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2022 (31 July 2021 - Nil).

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	10,314	-	10,314
<b>Charitable activities</b>			
Community Alliance	10,364	66,279	76,643
<b>Total</b>	<u>20,678</u>	<u>66,279</u>	<u>86,957</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Alliance	6,221	50,591	56,812
<b>NET INCOME</b>	14,457	15,688	30,145
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	36,459	55,189	91,648
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>50,916</u></u>	<u><u>70,877</u></u>	<u><u>121,793</u></u>

F.A.N Community Alliance

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 August 2021	13,848	47,536	8,176	69,560
Additions	8,439	-	767	9,206
	<u>22,287</u>	<u>47,536</u>	<u>8,943</u>	<u>78,766</u>
<b>DEPRECIATION</b>				
At 1 August 2021	1,384	1,981	1,635	5,000
Charge for year	3,554	4,754	1,712	10,020
	<u>4,938</u>	<u>6,735</u>	<u>3,347</u>	<u>15,020</u>
<b>NET BOOK VALUE</b>				
At 31 July 2022	<u>17,349</u>	<u>40,801</u>	<u>5,596</u>	<u>63,746</u>
At 31 July 2021	<u>12,464</u>	<u>45,555</u>	<u>6,541</u>	<u>64,560</u>

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

	2022 £	2021 £
Prepayments	<u>1,377</u>	<u>919</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

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

	2022	2021
	£	£
Other creditors	2,051	1,477
	<u>2,051</u>	<u>1,477</u>

**9. MOVEMENT IN FUNDS**

**Purposes of Restricted Funds:**

**Neath Town Council**

Funding for a karaoke system.

**Air Conditioning Fund**

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

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

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

**Voluntary Services Emergency Fund**

Funding for the purchase of fridges.

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

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

**Gentle Exercise Group**

Money raised to enable social activities together.

**The National Lottery Together For Our Planet Fund**

The creation of a program of community events and projects raising awareness of the Climate & Ecological Emergency.

**Community Foundation Wales Older Person Grant**

Support and activities for older members of the community.

**Western Power Community Matters Grant**

Funding for the pilot of the energy section of a Transition Streets Program.

**LocalGiving Magic Little Grant**

Funding for the resurfacing of entrance ramp.

**Aldi Community Cupboard**

Funding for items to support the food projects.

**Neath Port Talbot County Borough Council Seed Funding**

Funding for Climate Cafe start-up costs.

**Neath Port Talbot County Borough Council Bus Services Support Grant**

F.A.N Community Alliance

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

**9. MOVEMENT IN FUNDS - continued**

Funding for the provision of Community Transport.

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

Funding towards items supporting the food projects.

**Neath Port Talbot County Borough Council Winter Of Wellbeing (Youth) Grant**

Funding for the provision of activities for young people through the winter as part of Covid recovery.

**Neighbourly Seeds Of Change Grant**

Funding for the development of The Lane Community Garden.

**Neath Port Talbot County Borough Council Winter Of Wellbeing (CVS) Grant**

Funding for the provision of community wellbeing activities through winter as part of Covid recovery.

**Neath Port Talbot County Borough Council Summer Of Fun Grant**

Funding for the provision of activities for young people through the summer as part of Covid recovery.

**WWF Cymru Earth Hour Wales Grant**

Funding towards Earth Hour activities.

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2022.

F.A.N Community Alliance

Detailed Statement of Financial Activities  
for the Year Ended 31 July 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	14,878	10,314
<b>Charitable activities</b>		
Weekly fundraising	7,652	8,329
Raffles	468	847
Fundraising events	3,905	1,088
Grants	57,005	66,379
	<hr/> 69,030	<hr/> 76,643
<b>Total incoming resources</b>	83,908	86,957
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Fundraising event expenditure	13,098	1,422
Donations	2,292	1,629
Cleaning & refuse collection	336	496
Equipment leasing	418	250
Licences & subscriptions	1,432	489
Repairs & equipment renewals	29,041	30,635
Equipment purchased	945	3,017
Food & delivery costs	100	3,424
PPE purchased	1,121	1,116
Depreciation of tangible fixed assets	10,020	5,001
	<hr/> 58,803	<hr/> 47,479
<b>Support costs</b>		
<b>Management</b>		
Rent rates and water	283	166
Insurance	2,689	1,500
Light and heat	(149)	1,800
Telephone	738	2,415
Postage and stationery	568	952
Carried forward	4,129	6,833

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F.A.N Community Alliance

Detailed Statement of Financial Activities  
for the Year Ended 31 July 2022

	2022	2021
	£	£
<b>Management</b>		
Brought forward	4,129	6,833
Sundries and staff training	2,713	263
Computer costs	80	797
	<hr/>	<hr/>
	6,922	7,893
 <b>Finance</b>		
Bank charges	83	-
 <b>Governance costs</b>		
Accountancy and legal fees	2,040	1,440
	<hr/>	<hr/>
Total resources expended	67,848	56,812
	<hr/>	<hr/>
<b>Net income</b>	16,060	30,145
	<hr/>	<hr/>

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