

FAMILY UNIT TRUST

England & Wales · Charity number 1190524

Details

Status Registered

Legal form CIO

Registered 2020-07-22

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

Contact

Address Unit 11
Varley Industrial Estate
James Street
Miles Platting
Manchester
M40 8EL

Phone 01618798398

Email info@familyunittrust.org.uk

Website www.familyunittrust.org.uk

Activities

Objects: THE RELIEF OF SICKNESS AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY AMONGST MEMBERS OF THE BAME COMMUNITY, BY:A) UNDERTAKING ACTIVITIES AND EVENTS TO PROVIDE INFORMATION AND RAISE AWARENESS OF THE NATURE, CAUSES, DIAGNOSIS, PREVENTION AND TREATMENT OF ALL FORMS OF CANCER WITH THE AIM OF PROMOTING EARLY DIAGNOSIS AND CURE;B) PROVIDING PRACTICAL ASSISTANCE, SUPPORT, SERVICES AND ITEMS OF EQUIPMENT, BOTH DIRECTLY AND THROUGH THE PROVISION OF GRANTS OF FINANCIAL ASSISTANCE, TO PEOPLE AFFECTED BY CANCER;C) PROMOTING RESEARCH INTO ALL FORMS OF CANCER, THE USEFUL RESULTS OF WHICH WILL BE PUBLISHED FOR THE PUBLIC BENEFIT.

Activities: Undertaking activities and events to provide information and raise awareness of the nature, causes, diagnosis, prevention and treatment of all forms of cancer with the aim of promoting early diagnosis and cure;Providing practical assistance, support, services and items of equipment, both directly and through the provision of grants of financial assistance, to people affected by cancer;

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-06-30 | £113,907 | £91,269 | - | - |
| 2024-06-30 | £73,937 | £70,545 | - | - |
| 2023-06-30 | £82,659 | £87,305 | - | - |
| 2022-06-30 | £22,670 | £15,309 | - | - |
| 2021-06-30 | £17,310 | £16,962 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|------|------------|
| ADAObi YVONNE OMOBOGIE | | 2021-03-15 |
| AYOMIDE SUCCESS ODUOLA | | 2021-01-07 |
| Dr Idongesit Favour Owolabi | | 2025-02-07 |
| Lorraine Staton | | 2025-01-29 |

FAMILY UNIT TRUST

England & Wales - Charity number 1190524

Accounts

Registered Charity Number
1190524

FAMILY UNIT TRUST

**TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025**

FAMILY UNIT TRUST

Financial statement Year ended 30 June 2025

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FAMILY UNIT TRUST

Charity Information Year ended 30 June 2025

| | |
|-------------------------|--|
| Registered charity name | FAMILY UNIT TRUST |
| Charity number | 1190524 |
| Registered office | Unit 63 Cariocca Business Park Sawley Road Miles Platting MANCHESTER M40 8BB |
| Trustees | Dr. Idongesit Favour Owolabi (Chair) Lorraine Staton Adaobi Yvonne Omobogie Ayomide Success Oduola |
| Accountants | Adewale Solomon Odegbesan FCCA, MSc, BSc Gramosol Limited 53 Horse Chestnut Drive Manchester M9 7FU |
| Bankers | Unity Trust Bank plc |

FAMILY UNIT TRUST

Trustees' Report

Year ended 30 June 2025

About Us

Family Unit Trust provides a range of cancer support services for members of the public, in particular but not exclusively amongst members of BAME communities.

Trustees

The following person served as trustees during the period:

1. Dr. Idongesit Favour Owolabi (Chair)
2. Lorraine Station
3. Adaobi Ynonne Omobgie
4. Ayomide Success Oduola

Our Objects

The objects of the CIO are;

The relief of sickness and the preservation and protection of good health for the public benefit, in particular but not exclusively amongst members of the BAME community, by:

- a) undertaking activities and events to provide information and raise awareness of the nature, causes, diagnosis, prevention and treatment of all forms of cancer with the aim of promoting early diagnosis and cure;
- b) providing practical assistance, support, services and items of equipment, both directly and through the provision of grants of financial assistance, to people affected by cancer;
- c) promoting research into all forms of cancer, the useful results of which will be published for the public benefit.

In planning and executing the activities during the year, the trustees ensured that the guidance on public benefit issued by the Charity Commission was taken into consideration.

Dr. Idongesit Favour Owolabi

Chair

TRUSTEE'S OVERVIEW OF OUR CHARITY 2025

Arnold Clark Community Fund

Thanks to support from Arnold Clark, we were able to provide essential food support to individuals and families across Manchester affected by cancer. Many of those we helped were also facing poverty, isolation, and serious hardship. This funding enabled us to deliver food parcels and essentials through our volunteers, easing the burden on vulnerable people during a critical time. It helped reduce isolation, improve well-being, and ensured that families in need were treated with dignity and care.

Cash for Kids

Support from Cash for Kids allowed us to provide nutritious food and snacks to children during the school holidays — a time when many families in our community struggle to meet basic needs. This funding helped us ensure that children had consistent access to meals, stayed active and engaged through our holiday sessions, and felt supported in a safe and welcoming environment.

Neighbourly – Pret Foundation (Employability & Training)

Through Neighbourly, funding from the Pret Foundation supported our employability and training work. This helped us deliver skills-based sessions, confidence-building workshops, and one-to-one support for people affected by cancer who were looking to return to work or gain new opportunities. The support made it possible for individuals facing hardship to access tailored guidance, improving their long-term prospects and financial stability.

Neighbourly – Lidl (Food Support)

Support from Lidl, via Neighbourly, enabled us to provide essential food supplies to vulnerable families in our community. Many of those helped were experiencing food insecurity due to illness, low income, or crisis.

This funding allowed us to expand our food support services and reach more people in need with dignity and care.

Manchester Active – Major Sponsor

Manchester Active, through funding from Manchester City Council and the Department for Education, has been one of our major sponsors — supporting our children's activity programmes throughout the year, including during summer, Easter, Christmas, and half-term.

Their continued partnership has enabled us to run free, inclusive sessions for children from low-income and vulnerable families. These activities have helped children stay active, build confidence, and feel supported during school holidays.

Thanks to this support, we've been able to reach more families and provide safe, engaging spaces where children can thrive, especially during periods that are often financially and emotionally challenging.

Forever Manchester – Comic Relief Summer

Programme

Funding from Forever Manchester, through Comic Relief, helped us support children who were not eligible for free school meals or other benefits during the 2025 summer play scheme.

The fund aimed to improve access to food and holiday activities for school-aged children (up to Year 11), and our project focused on ensuring no child was left out due to eligibility barriers.

Support from this programme allowed us to expand our summer offer, providing food, creative activities, and structured play in a safe, welcoming environment, especially for children who would otherwise go without during the school holidays.

We Love Manchester Charity – Donation via

Former Lord Mayor Yasmin Dar

We received a generous donation from We Love Manchester Charity, facilitated through the support of former Lord Mayor Yasmin Dar.

This contribution helped us provide direct support to families facing hardship, including food, small essentials, and wellbeing support during a particularly difficult time.

Sport England

Support from the ESC Lottery Fund and Sport England enabled us to deliver inclusive sports and physical activity sessions, helping children and young people in our community stay active, healthy, and connected.

This funding strengthened our ability to engage participants of all abilities, promote wellbeing through sport, and create safe, accessible spaces for play, movement, and team building.

MACC – Core Cost Support

We received core cost funding from MACC, which helped cover essential operational expenses such as utilities, rent, and other overheads.

This support ensured the continuity of our services by helping us manage day-to-day costs and focus more of our energy on delivering frontline support to the community.

Groundwork UK

Through Tesco funding, Groundwork UK supported our food provision for children, helping us provide healthy meals and snacks during activity sessions and school holidays.

Additionally, through Comic Relief, we received support for employability, counselling, and hardship relief. This enabled us to offer one-to-one support, CV help, wellbeing sessions, and emergency aid to individuals and families in crisis.

Together, this funding allowed us to meet both the practical and emotional needs of the people we serve.

Forever Manchester – Stagecoach Community

Fund

FAMILY UNIT TRUST

Through the Stagecoach Community Fund, managed by Forever Manchester, we received funding to support our community foodbank.

This helped us provide essential food parcels to families and individuals facing hardship, including children and those affected by illness or low income. The support strengthened our ability to meet rising demand and continue offering dignity and relief to those most in need.

Co-op Food Group

We received support from the Co-op Food Group to help stock our community foodbank with essential items.

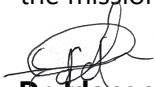
This funding allowed us to provide nutritious food to families and individuals experiencing hardship, helping to reduce food insecurity and support the health and wellbeing of our community.

Peninsula – Commission Redirected as Donation

During the year, our founder was offered a commission payment by Peninsula as a result of a successful referral. She was given the option to receive £500 into her personal account or direct £849 to the charity.

She chose to donate the full £849 directly to the charity's account, allowing the organisation to benefit from the full amount. This contribution has been recorded as income and used to support our charitable activities.

We are grateful for this selfless decision, which reflects the deep commitment of our leadership to the mission and sustainability of the organisation.



Dr. Idongesit Favour Owolabi

Chair

Independent Examiner's Report

To the trustees members of FAMILY UNIT TRUST

I report on the accounts of Family Unit Trust, for the year ended 30 June 2025, which are set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our 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 such explanations from you as trustees concerning any 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.

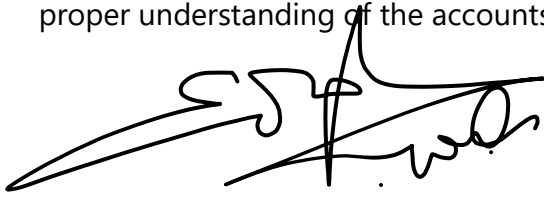
Independent examiner's statement

In connection with my examination, no matter has come to our attention which gives us reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do 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.

FAMILY UNIT TRUST

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.



Adewale Solomon Odegbesan FCCA, MSc Salford, BSc

GRAMOSOL LIMITED

53 Horse Chestnut
Drive Manchester

M9 7FU

Date: 20 July 2025

| | | 2025 | 2024 |
|---|------|----------------------|---------------------|
| Income: | Note | | |
| Income from charitable activities: | | | |
| Operation of the charity | 2 | 113,907 | 73,937 |
| Income from other trading activities: | | | |
| Other charity activities | | 0 | 0 |
| Total income | | <u>113,907</u> | <u>73,937</u> |
| Expenditure: | | | |
| Administrative costs | | | |
| Operation of the charity | 3&4 | (81,330) | (63,748) |
| Costs of generating funds | | | |
| Other charitable activities | 5 | (6,675) | (6,180) |
| Governance costs | | | |
| Other governance costs | 6 | (3,262) | (617) |
| Total expenditure | | <u>(91,269)</u> | <u>(70,545)</u> |
| Net income/(expenditure) and net movement in funds for the year | | 22,638 | 3,392 |
| Reconciliation of funds | | | |
| Total funds b/f (6455-4236) | | 2,219 | 3,063 |
| Total funds carried forward | | <u><u>24,857</u></u> | <u><u>6,455</u></u> |

The notes on pages 9 to 13 form part of these financial statements

FAMILY UNIT TRUST

FAMILY UNIT TRUST Statement of Financial Position As at 30 June 2024

| | Note | 2025 | | 2024 | |
|---|------|---------------|---------------|--------------|--------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | | | - | | - |
| Current assets | | | | | |
| Cash at bank and in hand | 7 | 24,857 | | 1,300 | |
| Debtors | | - | | 5,655 | |
| Total current assets | | <u>24,857</u> | | <u>6,955</u> | |
| Creditors: <i>amounts falling due within one year</i> | 8 | <u>(800)</u> | | <u>(500)</u> | |
| Net current assets | | | <u>24,047</u> | | <u>6,455</u> |
| Total assets less current liabilities | | | 24,047 | | 6,455 |
| Net assets | | | <u>24,047</u> | | <u>6,455</u> |
| Funds of the charity | | | | | |
| Restricted funds | 9 | | 5,046 | | 5,878 |
| Unrestricted funds | 9 | | 19,000 | | 577 |
| Total Charity Funds | | | <u>24,046</u> | | <u>6,455</u> |
| Creditors: <i>amounts falling due after one year</i> | | | - | | - |



Dr. Idongesit Favour Owolabi

Chair

Approved by the board on 20 July 2025

The notes on pages 9 to 15 form part of these financial statements

FAMILY UNIT TRUST
Notes to the Financial Statements For the period ended 30 June 2025

1. Accounting Policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2022) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Family Unit Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b. Judgments and estimates

The trustees have made no key judgments which have a significant effect on the accounts. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c. Going concern

The trustees have reviewed the charity's forecasts and projections considering the current high inflation in the Country. The trustees are confident that the charity can fulfil its commitments to its beneficiaries for the period ending 30 June 2025.

d. Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are grants and donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

e. Income

The Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Notes to the Financial Statements For the period ended 30 June 2025

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

f. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes all costs undertaken to further the purposes of the charity and their associated support costs.
- Finance costs include all interest and other costs the charity incurs in connection with the borrowing of funds.

g. Tangible fixed assets

All expenditure of a capital nature on development work overseas is expensed as incurred, while tangible fixed assets in the UK costing more than £100 are capitalized and included at cost, including any incidental expenses of acquisition. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost by equal annual instalments over their expected useful economic lives as follows:

| | |
|-----------------------------------|---------|
| Freehold land and buildings | Nil |
| Computer infrastructure | 5 years |
| Computer equipment | 4 years |
| Furniture, fixtures and equipment | 4 years |

Impairment reviews are conducted when events and changes in circumstances indicate that an impairment may have occurred. If any asset is found to have a carrying value materially higher than its recoverable amount, it is written down accordingly.

h. Debtors

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

i. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

FAMILY UNIT TRUST

j. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

| 2. Income from operation of the charity | 30 June 2025 | 30 June 2024 |
|---|----------------|--------------|
| | £ | £ |
| Donations receivable | 250 | - |
| Grants receivable | <u>113,657</u> | <u>73937</u> |
| | <u>113,907</u> | <u>73937</u> |

2b. Grants receivable

| | | |
|---------------------------------|--------|--------|
| The Neighbourly Foundation | 8,730 | - |
| Manchester (Forever Manchester) | 1,000 | - |
| The Coop Food Group | 500 | - |
| Sport England -ESC lottery Fund | 12,500 | - |
| MCRactive | 8,320 | 7,680 |
| MCRactive | 8,320 | 2,160 |
| MCRactive | 2,500 | 2,080 |
| Forever Manchester | 10,000 | 10,000 |
| Forever Manchester | 10,000 | - |
| Manchester City Council | 5,000 | - |
| Groundwork UK | 4,625 | - |
| Bauer Media's Cash for Kids | 1,500 | 3,000 |
| Salford Community | - | 2,000 |
| Postcode Neighbour | - | 16,230 |
| MCRactive | 2500 | 640 |
| MCRactive | 2,800 | 540 |

| | | |
|------------------------------|-----------------------|----------------------|
| MCRactive | 2,800 | 1,920 |
| MCRactive | 2,500 | 480 |
| MCRactive | 2,500 | 3,680 |
| MCRactive | 4,862 | 920 |
| MCRactive | 20,200 | 2,210 |
| MCRactive | - | 2,210 |
| MRCactive | - | 2,500 |
| MRCactive | - | 2,500 |
| Nurturing Foundation | - | 1,025 |
| Stiching Anton Jurgens Funds | - | 5,662 |
| Salford Community | - | 2,000 |
| Arnold Clark Automobile | 2,500 | 4,500 |
| TOTAL | <u>113,657</u> | <u>73,937</u> |

FAMILY UNIT TRUST

Notes to the Financial Statements For the period ended 30 June 2025

| | | |
|-------------------------------------|---------------------|---------------------|
| 3. Project Cost/Support cost | 30 June 2025 | 30 June 2024 |
| | £ | £ |
| Coaching Cost | 42,431 | - |
| Volunteering Cost | 2,465 | - |
| Other Cost | 924 | - |
| Hire of Venue | <u>11,880</u> | - |
| | <u>57,701</u> | |

FAMILY UNIT TRUST

| 4. Administrative costs | 30 June 2025 | 30 June 2024 |
|----------------------------------|---------------|--------------|
| Office rent | 8,742 | - |
| Project Training and development | 4,199 | 1,683 |
| Support costs | 2,945 | 2,315 |
| Printing and stationery | 2,056 | 1,140 |
| Telephone and broadband | 1,681 | 1,363 |
| Local travel | 889 | 2,070 |
| Insurance Cost | 3,114 | - |
| | <u>23,629</u> | <u>8,571</u> |

| 5. Costs of generating funds | 30 June 2025 | 30 June 2024 |
|-------------------------------------|--------------|--------------|
| | £ | £ |
| Advert and promotion | 3,542 | 560 |
| Other trading costs | 1,912 | - |
| Staff cost | 1,130 | 5,504 |
| Bank charges | 91 | 116 |
| | <u>6,675</u> | <u>6180</u> |

| 6. Governance costs | 30 June 2025 | 30 June 2024 |
|----------------------------|--------------|--------------|
| | £ | £ |
| Professional fee | 2,462 | - |
| Accountancy fee | 800 | 500 |
| Insurance cost | 0 | 117 |
| | <u>3,262</u> | <u>617</u> |

FAMILY UNIT TRUST's Notes to the Financial Statements For the period ended 30 June 2024

7. Cash at bank and in hand

| | 30 June 2025 | 30 June 2024 |
|------|---------------|--------------|
| | £ | £ |
| Bank | 24,857 | 1,300 |
| Cash | - | - |
| | <u>24,857</u> | <u>1,300</u> |

| 8. Creditors – Amount falling due within one year | 30 June 2025 | 30 June 2024 |
|--|--------------|--------------|
| | £ | £ |
| Trade creditors | 800 | 500 |
| Other creditors | - | - |
| | <u>800</u> | <u>500</u> |

9. Total funds carried forward

| | 01 July 2024 | Incoming resources | Outgoing resources | 30 June 2025 |
|--------------------------------|--------------|--------------------|--------------------|---------------|
| Restricted funds | 6,455 | 113,907 | 90,969 | 29,393 |
| Unrestricted funds | (4236) | - | 300 | - |
| | <u>2,219</u> | <u>113,907</u> | <u>91,269</u> | <u>24,857</u> |
| Total charity funds c/f | | | | |

FAMILY UNIT TRUST

England & Wales - Charity number 1190524

Accounts

Registered Charity Number
1190524

FAMILY UNIT TRUST

**TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024**

FAMILY UNIT TRUST

Financial statement Year ended 30 June 2024

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FAMILY UNIT TRUST

Charity Information **Year ended 30 June 2024**

| | |
|-------------------------|---|
| Registered charity name | FAMILY UNIT TRUST |
| Charity number | 1190524 |
| Registered office | Unit 63 Cariocca Business Park Sawley Road Miles Platting MANCHESTER M40 8BB |
| Trustees | Adaobi Yvonne Omobogie (<i>Chair</i>) Margaret Faith Edet Muibat Oluwakemi Bababajide Ayomide Success Oduola Olufemi Olarenwaju Adeyeye |
| Accountants | Gramosol Limited 53 Horse Chestnut Drive Manchester M9 7FU |
| Bankers | Unity Trust Bank plc |

FAMILY UNIT TRUST

Trustees' Report

Year ended 30 June 2024

About Us

Family Unit Trust provides a range of cancer support services for members of the public, in particular but not exclusively amongst members of BAME communities.

Trustees

The following person served as trustees during the period:

1. Adaobi Yvonne Omobogie (Chair)
2. Margaret Faith Edet
3. Muibat Oluwakemi Bababajide
4. Ayomide Success Oduola

Our Objects

The objects of the CIO are;

The relief of sickness and the preservation and protection of good health for the public benefit, in particular but not exclusively amongst members of the BAME community, by:

- a) undertaking activities and events to provide information and raise awareness of the nature, causes, diagnosis, prevention and treatment of all forms of cancer with the aim of promoting early diagnosis and cure;
- b) providing practical assistance, support, services and items of equipment, both directly and through the provision of grants of financial assistance, to people affected by cancer;
- c) promoting research into all forms of cancer, the useful results of which will be published for the public benefit.

In planning and executing the activities during the year, the trustees ensured that the guidance on public benefit issued by the Charity Commission was taken into consideration.



Adaobi Yvonne Omobogie
Chair

Independent Examiner's Report To the members of FAMILY UNIT TRUST

I report on the accounts of Family Unit Trust, for the year ended 30 June 2024, which are set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our 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 such explanations from you as trustees concerning any 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 matter has come to our attention which gives us reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do 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.



Adewale Solomon Odegbesan FCCA, MSc Salford, BSc

GRAMOSOL LIMITED

53 Horse
Chestnut Drive
Manchester
M9 7FU

Date: 12 July 2024

FAMILY UNIT TRUST

Income Statement For the period ended 30 June 2024

| | | 2024 | 2023 |
|---|------|---------------------|---------------------|
| Income: | Note | | |
| Income from charitable activities: | | | |
| Operation of the charity | 2 | 73,937 | 78,859 |
| Income from other trading activities: | | | |
| Other charity activities | 3 | 0 | 4,000 |
| Total income | | <u>73,937</u> | <u>82,659</u> |
| Expenditure: | | | |
| Administrative costs | | | |
| Operation of the charity | 4 | (63,748) | (61,852) |
| Costs of generating funds | | | |
| Other charitable activities | 5 | (6,180) | (24,813) |
| Governance costs | | | |
| Other governance costs | 6 | (617) | (639) |
| Total expenditure | | <u>(70,545)</u> | <u>(87,305)</u> |
| Net income/(expenditure) and net movement in funds for the year | | 3,392 | (4,646) |
| Reconciliation of funds | | | |
| Total funds brought forward | | <u>3,063</u> | <u>7,709</u> |
| Total funds carried forward | | <u><u>6,455</u></u> | <u><u>3,063</u></u> |

The notes on pages 9 to 13 form part of these financial statements

FAMILY UNIT TRUST
Statement of Financial Position As at 30 June 2024

| | Note | 2024 | 2023 |
|---|------|--------------|--------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | | - | - |
| Current assets | | | |
| Cash at bank and in hand | 7 | 1,300 | 2,682 |
| Debtors | | 5,655 | 730 |
| | | <hr/> | <hr/> |
| Total current assets | | 6,955 | 3,413 |
| Creditors: <i>amounts falling due within one year</i> | 8 | <hr/> (500) | <hr/> (350) |
| | | <hr/> | <hr/> |
| Net current assets | | 6,455 | 3,063 |
| Total assets less current liabilities | | 6,455 | 3,063 |
| | | <hr/> | <hr/> |
| Net assets | | <u>6,455</u> | <u>3,063</u> |
| Funds of the charity | | | |
| Restricted funds | 9 | 5,878 | 2,486 |
| Unrestricted funds | 9 | 577 | 577 |
| | | <hr/> | <hr/> |
| Total Charity Funds | | <u>6,455</u> | <u>3,063</u> |
| | | <hr/> | <hr/> |
| Creditors: <i>amounts falling due after one year</i> | | - | - |

FAMILY UNIT TRUST



Adaobi Yvonne Omobogie
Chair

Approved by the board on 12 July 2024

The notes on pages 9 to 13 form part of these financial statements

FAMILY UNIT TRUST
Notes to the Financial Statements For the period ended 30 June 2024

1. Accounting Policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2022) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Family Unit Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b. Judgments and estimates

The trustees have made no key judgments which have a significant effect on the accounts. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c. Going concern

The trustees have reviewed the charity's forecasts and projections considering the current high inflation in the Country. The trustees are confident that the charity can fulfil its commitments to its beneficiaries for the period ending 30 June 2024.

d. Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are grants and donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

e. Income

The Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

FAMILY UNIT TRUST
Notes to the Financial Statements
For the period ended 30 June 2024

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

f. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes all costs undertaken to further the purposes of the charity and their associated support costs.
- Finance costs include all interest and other costs the charity incurs in connection with the borrowing of funds.

g. Tangible fixed assets

All expenditure of a capital nature on development work overseas is expensed as incurred, while tangible fixed assets in the UK costing more than £100 are capitalized and included at cost, including any incidental expenses of acquisition. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost by equal annual instalments over their expected useful economic lives as follows:

| | |
|-----------------------------------|---------|
| Freehold land and buildings | Nil |
| Computer infrastructure | 5 years |
| Computer equipment | 4 years |
| Furniture, fixtures and equipment | 4 years |

Impairment reviews are conducted when events and changes in circumstances indicate that an impairment may have occurred. If any asset is found to have a carrying value materially higher than its recoverable amount, it is written down accordingly.

h. Debtors

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

i. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

j. **Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

| 2. Income from operation of the charity | 30 June 2024 | 30 June 2023 |
|--|---------------|---------------|
| | £ | £ |
| Donations receivable | - | 1,753 |
| Grants receivable (2b) | 73,937, | 76,906 |
| | <u>73,937</u> | <u>78,659</u> |

2b. **Grants receivable**

| | | |
|-----------------------------|--------|--------|
| Answer Cancer | - | 5,000 |
| The Neighbourly Foundation | - | 5,000 |
| National Voices | - | 1,000 |
| The Foyle Foundation | - | 5,000 |
| Screwfix foundation | - | 5,000 |
| Sport England | - | 8,600 |
| MCRactive | 7,680 | 19,450 |
| MCRactive | 2,160 | 2,160 |
| MCRactive | 2,080 | 4,502 |
| Manchester City Council | - | 1,000 |
| Manchester City Council | 10,000 | 10,170 |
| Manchester City Council | - | 1,524 |
| Manchester City Council | - | 5,000 |
| Auto Trader UK | - | 1,000 |
| Bauer Media's Cash for Kids | 3,000 | 2,500 |
| Salford Community | 2,000 | - |
| Postcode Neighbour | 16,230 | - |
| MCRactive | 640 | - |
| MCRactive | 540 | - |

FAMILY UNIT TRUST
Notes to the Financial Statements
For the period ended 30 June 2024

| | | |
|------------------------------|---------------|--------------|
| MCRactive | 1,920 | - |
| MCRactive | 480 | - |
| MCRactive | 3,680 | - |
| MCRactive | 920 | - |
| MCRactive | 2,210 | - |
| MCRactive | 2,210 | - |
| MRCactive | 2,500 | - |
| MRCactive | 2,500 | - |
| Nurturing Foundation | 1,025 | - |
| Stiching Anton Jurgens Funds | 5,662 | - |
| Salford Community | 2,000 | - |
| Arnold Clark Automobile | 4,500 | - |
| TOTAL | 73,937 | 76906 |

FAMILY UNIT TRUST
Notes to the Financial Statements
For the period ended 30 June 2024

| | | |
|--|--------------|--------------|
| 3. Income from other charity activities | 30 June 2024 | 30 June 2023 |
| | £ | £ |
| Charity sales | - | 4,000 |
| Other income | - | - |
| | <u>-</u> | <u>4,000</u> |

| | | |
|----------------------------------|---------------|---------------|
| 4. Administrative costs | 30 June 2024 | 30 June 2023 |
| Project Training and development | 1,683 | 100 |
| Support costs | 2,315 | 14,645 |
| Printing and stationery | 1,140 | 1,240 |
| Telephone and broadband | 1,363 | 843 |
| Local travel | 2,070 | - |
| | <u>63,748</u> | <u>61,852</u> |

| | | |
|-------------------------------------|--------------|---------------|
| 5. Costs of generating funds | 30 June 2024 | 30 June 2023 |
| | £ | £ |
| Advert and promotion | 560 | 965 |
| Other trading costs | - | - |
| Staff cost | 5,504 | 23,776 |
| Bank charges | 116 | 72 |
| | <u>6,180</u> | <u>24,813</u> |

| | | |
|----------------------------|--------------|--------------|
| 6. Governance costs | 30 June 2024 | 30 June 2023 |
| | £ | £ |
| Professional fee | - | - |
| Accountancy fee | 500 | 350 |
| Insurance cost | 117 | 289 |
| | <u>617</u> | <u>639</u> |

FAMILY UNIT TRUST
Notes to the Financial Statements
For the period ended 30 June 2024

| | | |
|------------------------------------|--------------|--------------|
| 7. Cash at bank and in hand | 30 June 2024 | 30 June 2023 |
| | £ | £ |
| Bank | 1,300 | 2,682 |
| Cash | - | - |
| | <u>1,300</u> | <u>2682</u> |

| | | |
|--|--------------|--------------|
| 8. Creditors – Amount falling due | 30 June 2024 | 30 June 2023 |
| within one year | £ | £ |
| Trade creditors | 500 | 350 |
| Other creditors | - | - |
| | <u>500</u> | <u>350</u> |

9. Total funds carried forward

| | | | | |
|----------------------------|--------------|--------------------|--------------------|--------------|
| | 01 July 2023 | Incoming resources | Outgoing resources | 30 June 2024 |
| Restricted funds | 2,486 | 73,937 | 70,545 | 5,878 |
| Unrestricted funds | 577 | - | - | 577 |
| Total charity funds | <u>3,063</u> | <u>73,937</u> | <u>70,545</u> | <u>6,455</u> |

FAMILY UNIT TRUST

England & Wales - Charity number 1190524

Accounts

Registered Charity Number
1190524

FAMILY UNIT TRUST

TRUSTEES REPORT AND ACCOUNTS

30 June 2023

FAMILY UNIT TRUST
Financial statement
Year ended 30 June 2023

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FAMILY UNIT TRUST
Charity Information
Year ended 30 June 2023

| | |
|-------------------------|---|
| Registered charity name | FAMILY UNIT TRUST |
| Charity number | 1190524 |
| Registered office | Unit 63 Cariocca Business Park Sawley Road Miles Platting MANCHESTER M40 8BB |
| Trustees | Adaobi Yvonne Omobogie (<i>Chair</i>) Margaret Faith Edet Muibat Oluwakemi Bababajide Ayomide Success Oduola |
| Accountants | BC Nwaiwu & Co Ltd Building 1 Suit 4A Office 6 Wilson's Park Business Centre Manchester M40 8WN |
| Bankers | Unity Trust Bank plc |

FAMILY UNIT TRUST
Trustees' Report
Year ended 30 June 2023

About Us

Family Unit Trust provides a range of cancer support services for members of the public, in particular but not exclusively amongst members of BAME communities.

Trustees

The following person served as trustees during the period:

1. Adaobi Yvonne Omobogie (Chair)
2. Margaret Faith Edet
3. Muibat Oluwakemi Bababajide
4. Ayomide Success Oduola

Our Objects

The objects of the CIO are;

The relief of sickness and the preservation and protection of good health for the public benefit, in particular but not exclusively amongst members of the BAME community, by:

- a) undertaking activities and events to provide information and raise awareness of the nature, causes, diagnosis, prevention and treatment of all forms of cancer with the aim of promoting early diagnosis and cure;
- b) providing practical assistance, support, services and items of equipment, both directly and through the provision of grants of financial assistance, to people affected by cancer;
- c) promoting research into all forms of cancer, the useful results of which will be published for the public benefit.

In planning and executing the activities during the year, the trustees ensured that the guidance on public benefit issued by the Charity Commission was taken into consideration.



Margaret Faith Edet
Trustees

**Independent Examiner's Report
To the members of
FAMILY UNIT TRUST**

I report on the accounts of Family Unit Trust, for the year ended 30 June 2022, which are set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 such explanations from you as trustees concerning any 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 matter has come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do 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.



Bernard Nwaiwu, FCA (ICAN)

BC Nwaiwu & Co Ltd

Building 1 Suit 4A Office 6
Wilsons Park Business Centre
Manchester
M40 8WN

Date: 03 June 2023

FAMILY UNIT TRUST
Income Statement
For the period ended 30 June 2023

| | | 2023 | 2022 |
|---|------|---------------------|---------------------|
| Income: | Note | | |
| Income from charitable activities: | | | |
| Operation of the charity | 2 | 78,659 | 22,220 |
| Income from other trading activities: | | | |
| Other charity activities | 3 | 4,000 | 450 |
| Total income | | <u>82,659</u> | <u>22,670</u> |
| Expenditure: | | | |
| Administrative costs | | | |
| Operation of the charity | 4 | (61,852) | (10,946) |
| Costs of generating funds | | | |
| Other charitable activities | 5 | (24,813) | (3,972) |
| Governance costs | | | |
| Other governance costs | 6 | (639) | (391) |
| Total expenditure | | <u>(87,305)</u> | <u>(15,309)</u> |
| Net income/(expenditure) and net movement in funds for the year | | (4,646) | 7,361 |
| Reconciliation of funds | | | |
| Total funds brought forward | | <u>7,709</u> | <u>348</u> |
| Total funds carried forward | | <u><u>3,063</u></u> | <u><u>7,709</u></u> |

The notes on pages 9 to 13 form part of these financial statements

FAMILY UNIT TRUST
Statement of Financial Position
As at 30 June 2023

| | Note | £ | 2023 £ | £ | 2022 £ |
|---|------|--------------|--------------|--------------|--------------|
| Fixed assets | | | | | |
| Tangible assets | | | - | | - |
| Current assets | | | | | |
| Cash at bank and in hand | 7 | 2,682 | | 7,859 | |
| Debtors | | <u>730</u> | | <u>-</u> | |
| Total current assets | | 3,413 | | 7,859 | |
| Creditors: <i>amounts falling due within one year</i> | 8 | <u>(350)</u> | | <u>(150)</u> | |
| Net current assets | | | <u>3,063</u> | | <u>7,709</u> |
| Total assets less current liabilities | | | 3,063 | | 7,709 |
| Creditors: <i>amounts falling due after one year</i> | | | <u>-</u> | | <u>-</u> |
| Net assets | | | <u>3,063</u> | | <u>7,709</u> |
| Funds of the charity | | | | | |
| Restricted funds | 9 | | 2,486 | | 7,640 |
| Unrestricted funds | 9 | | <u>577</u> | | <u>69</u> |
| Total charity funds | | | <u>3,063</u> | | <u>7,709</u> |



Margaret Faith Edet
Trustees

Approved by the board on 03 July 2023

The notes on pages 9 to 13 form part of these financial statements

FAMILY UNIT TRUST
Notes to the Financial Statements
For the period ended 30 June 2023

1. Accounting Policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2022) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Family Unit Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b. Judgments and estimates

The trustees have made no key judgments which have a significant effect on the accounts. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c. Going concern

The trustees have reviewed the charity's forecasts and projections considering the current cost-of-living crises. The trustees are confident that the charity can fulfil its commitments to its beneficiaries for the period ending 30 June 2024.

d. Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are grants and donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

e. Income

The Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and

FAMILY UNIT TRUST
Notes to the Financial Statements
For the period ended 30 June 2023

the amount can be measured reliably and is not deferred. Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

f. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes all costs undertaken to further the purposes of the charity and their associated support costs.
- Finance costs includes all interest and other costs the charity incurs in connection with the borrowing of funds.

g. Tangible fixed assets

All expenditure of a capital nature on development work overseas is expensed as incurred, while tangible fixed assets in the UK costing more than £100 are capitalized and included at cost, including any incidental expenses of acquisition. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost by equal annual instalments over their expected useful economic lives as follows:

| | |
|-----------------------------------|---------|
| Freehold land and buildings | Nil |
| Computer infrastructure | 5 years |
| Computer equipment | 4 years |
| Furniture, fixtures and equipment | 4 years |

Impairment reviews are conducted when events and changes in circumstances indicate that an impairment may have occurred. If any asset is found to have a carrying value materially higher than its recoverable amount, it is written down accordingly.

h. Debtors

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

i. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

FAMILY UNIT TRUST
Notes to the Financial Statements
For the period ended 30 June 2023

j. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

| 2. Income from operation of the charity | 30 June 2023 | 30 June 2022 |
|--|---------------|---------------|
| | £ | £ |
| Donations receivable | 1,753 | 470 |
| Grants receivable | 2b 76,906 | 21,750 |
| | <u>78,659</u> | <u>22,220</u> |

2b. Grants receivable

| | | |
|----------------------------------|---------------|---------------|
| National Lottery Community Fund | - | 2,500 |
| National Lottery Community Fund | - | 10,000 |
| Forever Manchester | - | 1,000 |
| Forever Manchester | - | 1,000 |
| Barchester Healthcare | - | 750 |
| GMCVO | - | 3,000 |
| Arnold Clark Automobiles Limited | - | 2,500 |
| Arnold Clark Automobiles Limited | - | 1,000 |
| Answer Cancer | 5,000 | - |
| The Neighbourly Foundation | 5,000 | - |
| National Voices | 1,000 | - |
| The Foyle Foundation | 5,000 | - |
| Screwfix foundation | 5,000 | - |
| Sport England | 8,600 | - |
| MCRactive | 19,450 | - |
| MCRactive | 2,160 | - |
| MCRactive | 4,502 | - |
| Manchester City Council | 1,000 | - |
| Manchester City Council | 10,170 | - |
| Manchester City Council | 1,524 | - |
| Manchester City Council | 5,000 | - |
| Auto Trader UK | 1,000 | - |
| Bauer Media's Cash for Kids | 2,500 | - |
| | <u>76,906</u> | <u>21,750</u> |

FAMILY UNIT TRUST
Notes to the Financial Statements
For the period ended 30 June 2023

| | | |
|--|---------------|---------------|
| 3. Income from other charity activities | 30 June 2023 | 30 June 2022 |
| | £ | £ |
| Charity sales | 4,000 | 450 |
| Other income | - | - |
| | <u>4,000</u> | <u>450</u> |
| 4. Administrative costs | 30 June 2023 | 30 June 2022 |
| | £ | £ |
| Rent and accommodation | 6,716 | - |
| Project expenses | 38,308 | 9,540 |
| Training and development | 100 | - |
| Support costs | 14,645 | 841 |
| Printing and stationery | 1,240 | - |
| Telephone and broadband | 843 | 565 |
| Local travel | - | - |
| | <u>61,852</u> | <u>10,946</u> |
| 5. Costs of generating funds | 30 June 2023 | 30 June 2022 |
| | £ | £ |
| Advert and promotion | 965 | 800 |
| Other trading costs | - | - |
| Staff costs | 23,776 | 3,100 |
| Bank charges | 72 | 72 |
| | <u>24,813</u> | <u>3,972</u> |
| 6. Governance costs | 30 June 2023 | 30 June 2022 |
| | £ | £ |
| Professional fee | - | - |
| Accountancy fee | 350 | 150 |
| Insurance cost | 289 | 241 |
| | <u>639</u> | <u>391</u> |
| 7. Cash at bank and in hand | 30 June 2023 | 30 June 2022 |
| | £ | £ |
| Bank | 2,682 | 7,859 |
| Cash | - | - |
| | <u>2,682</u> | <u>7,859</u> |

FAMILY UNIT TRUST
Notes to the Financial Statements
For the period ended 30 June 2023

| | | | | |
|---|---------------------|----------------------|----------------------|---------------------|
| 8. Creditors - <i>Amount falling due within one year</i> | | 30 June 2023 | | 30 June 2022 |
| | | £ | | £ |
| Trade creditors | | 350 | | 150 |
| Other creditors | | - | | - |
| | | <u>350</u> | | <u>150</u> |
| | | <u><u>350</u></u> | | <u><u>150</u></u> |
| 9. Total funds carried forward | | | | |
| | 01 July | Incoming | Outgoing | 30 June |
| | 2022 | resources | resources | 2023 |
| Restricted funds | 7,640 | 78,659 | 83,813 | 2,486 |
| Unrestricted funds | <u>69</u> | <u>4,000</u> | <u>3,492</u> | <u>577</u> |
| Total charity funds | <u><u>7,709</u></u> | <u><u>82,659</u></u> | <u><u>87,305</u></u> | <u><u>3,063</u></u> |

FAMILY UNIT TRUST

England & Wales - Charity number 1190524

Accounts

Registered Charity Number
1190524

FAMILY UNIT TRUST

TRUSTEES REPORT AND ACCOUNTS

30 June 2023

FAMILY UNIT TRUST
Financial statement
Year ended 30 June 2023

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FAMILY UNIT TRUST
Charity Information
Year ended 30 June 2023

| | |
|-------------------------|---|
| Registered charity name | FAMILY UNIT TRUST |
| Charity number | 1190524 |
| Registered office | Unit 63 Cariocca Business Park Sawley Road Miles Platting MANCHESTER M40 8BB |
| Trustees | Adaobi Yvonne Omobogie (<i>Chair</i>) Margaret Faith Edet Muibat Oluwakemi Bababajide Ayomide Success Oduola |
| Accountants | BC Nwaiwu & Co Ltd Building 1 Suit 4A Office 6 Wilson's Park Business Centre Manchester M40 8WN |
| Bankers | Unity Trust Bank plc |

FAMILY UNIT TRUST
Trustees' Report
Year ended 30 June 2023

About Us

Family Unit Trust provides a range of cancer support services for members of the public, in particular but not exclusively amongst members of BAME communities.

Trustees

The following person served as trustees during the period:

1. Adaobi Yvonne Omobogie (Chair)
2. Margaret Faith Edet
3. Muibat Oluwakemi Bababajide
4. Ayomide Success Oduola

Our Objects

The objects of the CIO are;

The relief of sickness and the preservation and protection of good health for the public benefit, in particular but not exclusively amongst members of the BAME community, by:

- a) undertaking activities and events to provide information and raise awareness of the nature, causes, diagnosis, prevention and treatment of all forms of cancer with the aim of promoting early diagnosis and cure;
- b) providing practical assistance, support, services and items of equipment, both directly and through the provision of grants of financial assistance, to people affected by cancer;
- c) promoting research into all forms of cancer, the useful results of which will be published for the public benefit.

In planning and executing the activities during the year, the trustees ensured that the guidance on public benefit issued by the Charity Commission was taken into consideration.

Margaret Faith Edet
Trustees

**Independent Examiner's Report
To the members of
FAMILY UNIT TRUST**

I report on the accounts of Family Unit Trust, for the year ended 30 June 2022, which are set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 such explanations from you as trustees concerning any 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 matter has come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do 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.



Bernard Nwaiwu, FCA (ICAN)

BC Nwaiwu & Co Ltd

Building 1 Suit 4A Office 6
Wilsons Park Business Centre
Manchester
M40 8WN

Date: 03 June 2023

FAMILY UNIT TRUST
Income Statement
For the period ended 30 June 2023

| | | 2023 | 2022 |
|---|------|---------------------|---------------------|
| Income: | Note | | |
| Income from charitable activities: | | | |
| Operation of the charity | 2 | 78,659 | 22,220 |
| Income from other trading activities: | | | |
| Other charity activities | 3 | 4,000 | 450 |
| Total income | | <u>82,659</u> | <u>22,670</u> |
| Expenditure: | | | |
| Administrative costs | | | |
| Operation of the charity | 4 | (61,852) | (10,946) |
| Costs of generating funds | | | |
| Other charitable activities | 5 | (24,813) | (3,972) |
| Governance costs | | | |
| Other governance costs | 6 | (639) | (391) |
| Total expenditure | | <u>(87,305)</u> | <u>(15,309)</u> |
| Net income/(expenditure) and net movement in funds for the year | | (4,646) | 7,361 |
| Reconciliation of funds | | | |
| Total funds brought forward | | <u>7,709</u> | <u>348</u> |
| Total funds carried forward | | <u><u>3,063</u></u> | <u><u>7,709</u></u> |

The notes on pages 9 to 13 form part of these financial statements

FAMILY UNIT TRUST
Statement of Financial Position
As at 30 June 2023

| | Note | £ | 2023 £ | £ | 2022 £ |
|---|------|--------------|--------------|--------------|--------------|
| Fixed assets | | | | | |
| Tangible assets | | | - | | - |
| Current assets | | | | | |
| Cash at bank and in hand | 7 | 2,682 | | 7,859 | |
| Debtors | | <u>730</u> | | <u>-</u> | |
| Total current assets | | 3,413 | | 7,859 | |
| Creditors: <i>amounts falling due within one year</i> | 8 | <u>(350)</u> | | <u>(150)</u> | |
| Net current assets | | | <u>3,063</u> | | <u>7,709</u> |
| Total assets less current liabilities | | | 3,063 | | 7,709 |
| Creditors: <i>amounts falling due after one year</i> | | | <u>-</u> | | <u>-</u> |
| Net assets | | | <u>3,063</u> | | <u>7,709</u> |
| Funds of the charity | | | | | |
| Restricted funds | 9 | | 2,486 | | 7,640 |
| Unrestricted funds | 9 | | <u>577</u> | | <u>69</u> |
| Total charity funds | | | <u>3,063</u> | | <u>7,709</u> |



Margaret Faith Edet
Trustees

Approved by the board on 03 July 2023

The notes on pages 9 to 13 form part of these financial statements

FAMILY UNIT TRUST
Notes to the Financial Statements
For the period ended 30 June 2023

1. Accounting Policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2022) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Family Unit Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b. Judgments and estimates

The trustees have made no key judgments which have a significant effect on the accounts. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c. Going concern

The trustees have reviewed the charity's forecasts and projections considering the current cost-of-living crises. The trustees are confident that the charity can fulfil its commitments to its beneficiaries for the period ending 30 June 2024.

d. Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are grants and donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

e. Income

The Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and

FAMILY UNIT TRUST
Notes to the Financial Statements
For the period ended 30 June 2023

the amount can be measured reliably and is not deferred. Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

f. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes all costs undertaken to further the purposes of the charity and their associated support costs.
- Finance costs includes all interest and other costs the charity incurs in connection with the borrowing of funds.

g. Tangible fixed assets

All expenditure of a capital nature on development work overseas is expensed as incurred, while tangible fixed assets in the UK costing more than £100 are capitalized and included at cost, including any incidental expenses of acquisition. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost by equal annual instalments over their expected useful economic lives as follows:

| | |
|-----------------------------------|---------|
| Freehold land and buildings | Nil |
| Computer infrastructure | 5 years |
| Computer equipment | 4 years |
| Furniture, fixtures and equipment | 4 years |

Impairment reviews are conducted when events and changes in circumstances indicate that an impairment may have occurred. If any asset is found to have a carrying value materially higher than its recoverable amount, it is written down accordingly.

h. Debtors

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

i. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

FAMILY UNIT TRUST
Notes to the Financial Statements
For the period ended 30 June 2023

j. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

| 2. Income from operation of the charity | 30 June 2023 | 30 June 2022 |
|--|---------------|---------------|
| | £ | £ |
| Donations receivable | 1,753 | 470 |
| Grants receivable | 2b 76,906 | 21,750 |
| | <u>78,659</u> | <u>22,220</u> |

2b. Grants receivable

| | | |
|----------------------------------|---------------|---------------|
| National Lottery Community Fund | - | 2,500 |
| National Lottery Community Fund | - | 10,000 |
| Forever Manchester | - | 1,000 |
| Forever Manchester | - | 1,000 |
| Barchester Healthcare | - | 750 |
| GMCVO | - | 3,000 |
| Arnold Clark Automobiles Limited | - | 2,500 |
| Arnold Clark Automobiles Limited | - | 1,000 |
| Answer Cancer | 5,000 | - |
| The Neighbourly Foundation | 5,000 | - |
| National Voices | 1,000 | - |
| The Foyle Foundation | 5,000 | - |
| Screwfix foundation | 5,000 | - |
| Sport England | 8,600 | - |
| MCRactive | 19,450 | - |
| MCRactive | 2,160 | - |
| MCRactive | 4,502 | - |
| Manchester City Council | 1,000 | - |
| Manchester City Council | 10,170 | - |
| Manchester City Council | 1,524 | - |
| Manchester City Council | 5,000 | - |
| Auto Trader UK | 1,000 | - |
| Bauer Media's Cash for Kids | 2,500 | - |
| | <u>76,906</u> | <u>21,750</u> |

FAMILY UNIT TRUST
Notes to the Financial Statements
For the period ended 30 June 2023

| | | |
|--|---------------|---------------|
| 3. Income from other charity activities | 30 June 2023 | 30 June 2022 |
| | £ | £ |
| Charity sales | 4,000 | 450 |
| Other income | - | - |
| | <u>4,000</u> | <u>450</u> |
| 4. Administrative costs | 30 June 2023 | 30 June 2022 |
| | £ | £ |
| Rent and accommodation | 6,716 | - |
| Project expenses | 38,308 | 9,540 |
| Training and development | 100 | - |
| Support costs | 14,645 | 841 |
| Printing and stationery | 1,240 | - |
| Telephone and broadband | 843 | 565 |
| Local travel | - | - |
| | <u>61,852</u> | <u>10,946</u> |
| 5. Costs of generating funds | 30 June 2023 | 30 June 2022 |
| | £ | £ |
| Advert and promotion | 965 | 800 |
| Other trading costs | - | - |
| Staff costs | 23,776 | 3,100 |
| Bank charges | 72 | 72 |
| | <u>24,813</u> | <u>3,972</u> |
| 6. Governance costs | 30 June 2023 | 30 June 2022 |
| | £ | £ |
| Professional fee | - | - |
| Accountancy fee | 350 | 150 |
| Insurance cost | 289 | 241 |
| | <u>639</u> | <u>391</u> |
| 7. Cash at bank and in hand | 30 June 2023 | 30 June 2022 |
| | £ | £ |
| Bank | 2,682 | 7,859 |
| Cash | - | - |
| | <u>2,682</u> | <u>7,859</u> |

FAMILY UNIT TRUST
Notes to the Financial Statements
For the period ended 30 June 2023

| | | | | |
|---|---------------------|----------------------|----------------------|---------------------|
| 8. Creditors - <i>Amount falling due within one year</i> | | 30 June 2023 | | 30 June 2022 |
| | | £ | | £ |
| Trade creditors | | 350 | | 150 |
| Other creditors | | - | | - |
| | | <u>350</u> | | <u>150</u> |
| | | <u><u>350</u></u> | | <u><u>150</u></u> |
| 9. Total funds carried forward | | | | |
| | 01 July | Incoming | Outgoing | 30 June |
| | 2022 | resources | resources | 2023 |
| Restricted funds | 7,640 | 78,659 | 83,813 | 2,486 |
| Unrestricted funds | <u>69</u> | <u>4,000</u> | <u>3,492</u> | <u>577</u> |
| Total charity funds | <u><u>7,709</u></u> | <u><u>82,659</u></u> | <u><u>87,305</u></u> | <u><u>3,063</u></u> |

FAMILY UNIT TRUST

England & Wales - Charity number 1190524

Accounts

Registered Charity Number
1190524

FAMILY UNIT TRUST

TRUSTEES REPORT AND ACCOUNTS

30 June 2021

FAMILY UNIT TRUST
Financial statement
Year ended 30 June 2021

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| Trustees' report | 4 |
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| Income statement | 7 |
| Statement of financial position | 8 |
| Notes to the financial statements | 9 |

FAMILY UNIT TRUST
Charity Information
Year ended 30 June 2021

| | |
|-------------------------|---|
| Registered charity name | FAMILY UNIT TRUST |
| Charity number | 1190524 |
| Registered office | 21 Hopwood Street Manchester M40 2FA |
| Trustees | Margaret Faith Edet (<i>Chair</i>) Adaobi Yvonne Omobogie Ayomide Success Oduola |
| Accountants | BC Nwaiwu & Co Ltd Building 1 Suit 4A Office 6 Wilson's Park Business Centre Manchester M40 8WN |
| Bankers | Unity Trust Bank plc |

FAMILY UNIT TRUST
Trustees' Report
Year ended 30 June 2021

About Us

Family Unit Trust provides a range of cancer support services for members of the public, in particular but not exclusively amongst members of BAME communities.

Trustees

The following person served as trustees during the period:

1. Margaret Faith Edet (Chair)
2. Adaobi Yvonne Omobogie
3. Ayomide Success Oduola

Our Objects

The objects of the CIO are;

The relief of sickness and the preservation and protection of good health for the public benefit, in particular but not exclusively amongst members of the BAME community, by:

- a) undertaking activities and events to provide information and raise awareness of the nature, causes, diagnosis, prevention and treatment of all forms of cancer with the aim of promoting early diagnosis and cure;
- b) providing practical assistance, support, services and items of equipment, both directly and through the provision of grants of financial assistance, to people affected by cancer;
- c) promoting research into all forms of cancer, the useful results of which will be published for the public benefit.

Projects

Projects undertaken during the year include:

Community Cancer Awareness Events

Our community cancer awareness events provided cancer awareness campaign and information to relieve sickness, by educating members of the public on cancer risk factors, encouraging members of the public to go for medical check-up and screening as well as through the provision of information about treatment and various cancer support that are locally available.

Covid-19 BME Food Relief

We delivered Afro-Caribbean food to the doorsteps of members of our community who lost means of livelihood or were in isolation due to the pandemic. We also started a wellbeing and activity sessions on zoom to lift one another's spirit during the pandemic.

FAMILY UNIT TRUST
Trustees' Report
Year ended 30 June 2021

Networking Events

We delivered networking events (women forum and volunteer appreciation events) and opportunities. These events and opportunities helped to link people with similar circumstances and life experiences, creating opportunities for those affected by cancer to learn from other people's experiences of how such problems have been dealt with in the past as well as the approaches and solutions that worked best.

In planning and executing the activities during the year, the trustees ensured that the guidance on public benefit issued by the Charity Commission was taken into consideration.

A handwritten signature in black ink, appearing to read 'M Edet', with a period at the end. The signature is written in a cursive, somewhat stylized font.

Margaret Faith Edet
Chair of Trustees

FAMILY UNIT TRUST
Accountant's report
For the period ended 30 June 2021

Accountants' report to the board of trustees on the preparation of the unaudited statutory accounts of Family Unit Trust for the period ended 30 June 2021.

In order to assist you to fulfil your duties under the Charity Act 2011, we have prepared for your approval the accounts of Family Unit Trust for the period ended 30 June 2021 which comprise of the Statement of financial activities (incorporating income & expenditure account), the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of Family Unit Trust, as a body, in accordance with the terms of our engagement letter dated 24th July 2021. Our work has been undertaken solely to prepare for your approval the accounts of Family Unit Trust and state those matters that we have agreed to state to the Trustees of Family Unit Trust, as a body, in this report to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Family Unit Trust and its Trustees as a body for our work or for this report.

It is your duty to ensure that Family Unit Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position of Family Unit Trust. You consider that Family Unit Trust is exempt from the statutory audit/independent examination requirement for the period.

We have not been instructed to carry out an audit/independent examination or a review of the accounts of Family Unit Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BC Nwaiwu & Co Ltd

BC Nwaiwu & Co

BC Nwaiwu & Co Ltd
Building 1 Suit 4A Office 6
Wilsons Park Business Centre
Manchester
M40 8WN

Date: 26 July 2021

FAMILY UNIT TRUST
Income Statement
For the period ended 30 June 2021

| | | 30th June 2020 |
|---|----------|-------------------|
| Income: | Note | |
| Income from charitable activities: | | |
| Operation of the charity | 2 | 16,400 |
| Income from other trading activities: | | |
| Other charity activities | 3 | 910 |
| Total income | | <u>17,310</u> |
| Expenditure: | | |
| Administrative costs | | |
| Operation of the charity | 4 | (15,104) |
| Costs of generating funds | | |
| Other charitable activities | 5 | (867) |
| Governance costs | | |
| Other governance costs | 6 | (991) |
| Total expenditure | | <u>(16,962)</u> |
| Net income/(expenditure) and net movement in funds for the year | | 348 |
| Reconciliation of funds | | |
| Total funds brought forward | | <u>-</u> |
| Total funds carried forward | 9 | <u><u>348</u></u> |

The notes on pages 9 to 11 form part of these financial statements

FAMILY UNIT TRUST
Statement of Financial Position
As at 30 June 2021

30th June 2020

| | Note | | |
|--|------|--------------|-------------------|
| Fixed assets | | | |
| Tangible assets | | | - |
| Current assets | | | |
| Cash at bank and in hand | 7 | 498 | |
| Debtors | | - | |
| | | <u>498</u> | |
| Creditors: amounts falling due within one year | 8 | <u>(150)</u> | |
| Net current assets | | | <u>348</u> |
| Total assets less current liabilities | | | 348 |
| Creditors: amounts falling due after one year | | | - |
| Total assets | | | <u><u>348</u></u> |
| Funds | | | |
| Net income/(expenditure) | | | 348 |
| Total funds brought forward | | | - |
| Total funds carried forward | 9 | | <u><u>348</u></u> |

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit/independent examination under section 144(2) of the Charities Act 2011 (the 2011 Act).

The trustees of the charity have not required the charity to obtain an independent examination in accordance with section 144(2) of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Charity Act 2011 with respect to accounting records and the preparation of accounts.

Margaret Faith Edet
Chair of Trustees

Approved by the board on 26 July 2021

The notes on pages 9 to 11 form part of these financial statements

FAMILY UNIT TRUST
Notes to the Financial Statements
For the period ended 30 June 2021

1. 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 in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Family Unit Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

Fund accounting

General reserves are unrestricted funds that are available for use at the Trustees' discretion in furtherance of the objects of the charity.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the charity.

Donations and gifts

Donations and gifts consist of the total donations from individuals, trusts and corporates, along with income from fundraising events.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

Charitable expenditure include costs incurred directly by Family Unit Trust in the furtherance of its charitable objectives, along with associated support costs.

FAMILY UNIT TRUST
Notes to the Financial Statements
For the period ended 30 June 2021

Governance costs relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity. Included within this category are costs associated with internal audit and risk, as well as external audit costs, as opposed to day-to-day management of the charity's activities.

| | |
|--|----------------------|
| 2. Income from operation of the charity | 30 June 2020 |
| | £ |
| Donations receivable | 2,500 |
| Grants receivable | <u>13,900</u> |
| | <u><u>16,400</u></u> |
| 3. Income from other charity activities | 30 June 2020 |
| | £ |
| Charity sales | 910 |
| Other income | <u>-</u> |
| | <u><u>910</u></u> |
| 4. Administrative costs | 30 June 2020 |
| | £ |
| Rent and accommodation | - |
| Project expenses | 11,655 |
| Training and development | - |
| General expenses | 3,263 |
| Printing and stationery | - |
| Telephone and broadband | 186 |
| Local travel | <u>-</u> |
| | <u><u>15,104</u></u> |

FAMILY UNIT TRUST
Notes to the Financial Statements
For the period ended 30 June 2021

| | | | |
|--|--------------------|--------------------|--------------|
| 5. Costs of generating funds | | | 30 June 2020 |
| | | | £ |
| Advert and promotion | | | 531 |
| Other trading costs | | | - |
| Staff expenses | | | 300 |
| Bank charges | | | 36 |
| | | | <u>867</u> |
| | | | <u>867</u> |
| 6. Governance costs | | | 30 June 2020 |
| | | | £ |
| Professional fee | | | 600 |
| Accountancy fee | | | 150 |
| Insurance cost | | | 241 |
| | | | <u>991</u> |
| | | | <u>991</u> |
| 7. Cash at bank and in hand | | | 30 June 2020 |
| | | | £ |
| Bank | | | 498 |
| Cash | | | |
| | | | <u>498</u> |
| | | | <u>498</u> |
| 8. Creditors - Amount falling due within one year | | | 30 June 2020 |
| | | | £ |
| Trade creditors | | | 150 |
| Other creditors | | | - |
| | | | <u>150</u> |
| | | | <u>150</u> |
| 9. Total funds carried forward | | | |
| | Incoming resources | Outgoing resources | 30 June 2020 |
| Restricted | 16,400 | 16,284 | 116 |
| Unrestricted | 910 | 678 | 232 |
| | <u>17,310</u> | <u>16,962</u> | <u>348</u> |
| Total funds | <u>17,310</u> | <u>16,962</u> | <u>348</u> |