



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	April	2022		31 <sup>st</sup>	March	2023

## Section A Reference and administration details

Charity name

FACET CIO

Other names charity is known by

Registered charity number (if any) 1195254

Charity's principal address

ADT  
6 Dilston Terrace

Amble

Northumberland

Postcode

NE65 0DT

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Saphire Took	Chair		
2	Jonathan Took	Treasurer		
3	Chloe Houlden			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

Saphire Took - CEO

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation.
Trustee selection methods (eg. appointed by, elected by)	Initial Trustees formed of founders, future trustee positions to be advertised and voted on. We are eager to increase our board of directors in 2023.

### Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

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

In summary our objects are to support children who are currently or formerly looked after to thrive by provision of educational and therapeutic activities. Also to support the networking and mutual learning of parents/carers.

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

We have continued to offer a range of educational and fun activities for children, and social and informative sessions for parents.

We are also now very pleased to be able to offer in-house comprehensive assessment of needs package, which assesses; communication, sensory, cognitive, and executive function needs.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Our educational activities have been well received, with tutors reporting increased academic achievement and improved confidence and communication skills.

Parents' "Lunch & Learn" workshops have been very popular with parents learning about different conditions and the rights of their children.

Our pilot of our comprehensive needs assessments has been well received, with children having previously overlooked needs discovered.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

It is our aim to build up 6 months reserves from unrestricted funds.

**Details of any funds materially in deficit**

### Further financial review details (Optional information)

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



- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	SAPHIRE TOOK	CHLOE HOULDEN
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	
<b>Date</b>	22/11/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

FACET

1195254

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1st April 2022

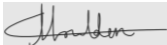

To

Period end date  
31st March 2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations from Trustees	6,750	-	-	6,750	-
Hadrian Trust	-	1,000	-	1,000	-
Souter Trust	-	2,000	-	2,000	-
R W Mann Trust	-	2,000	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,750</b>	<b>5,000</b>	<b>-</b>	<b>11,750</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,750</b>	<b>5,000</b>	<b>-</b>	<b>11,750</b>	<b>-</b>
<b>A3 Payments</b>					
Freelance Professionals	-	1,408	-	1,408	-
Education and Activities	5,300	8,003	-	13,303	-
Admin/Stationery/Misc.	975	1,048	-	2,023	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,275</b>	<b>10,459</b>	<b>-</b>	<b>16,734</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,275</b>	<b>10,459</b>	<b>-</b>	<b>16,734</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>475</b>	<b>- 5,459</b>	<b>-</b>	<b>- 4,984</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>6,973</b>	<b>-</b>	<b>6,973</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>475</b>	<b>1,514</b>	<b>-</b>	<b>1,989</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	75	1,514	-
	Savings Account	400	-	-
		-	-	-
	<b>Total cash funds</b>	<b>475</b>	<b>1,514</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CHLOE HOULDEN	22/11/2023	
		SAPHIRE TOOK	22/11/2023	