



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2023		Day 31	Month 03	Year 2024

Section A Reference and administration details

Charity name	FACET CIO
Other names charity is known by	N/A
Registered charity number (if any)	1195254
Charity's principal address	Hyem Barn Longframlington Postcode NE65 8EH

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 2024.

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.

Needs assessments are being well received and further developed.

Plans are being made to offer a new mentoring and coaching service.

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

Several children have now made new friends following our fun activities, and are benefitting from improved strategies following assessment of needs.

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:


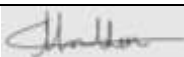
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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

Signature(s)		
Full name(s)	Saphire Took	Chloe Houlden
Position (eg Secretary, Chair, etc)	Chair	
Date	30/05/2024	



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

Period end date
31/03/2024

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 £
A1 Receipts					
Casey Trust	-	1,000	-	1,000	-
WO Street	-	2,500	-	2,500	-
Ballinger Trust	-	1,000	-	1,000	-
Archer Trust	-	2,000	-	2,000	-
Haramead Trust	-	5,000	-	5,000	-
Donation	-	1,800	-	1,800	-
Carmella & Ronnie Pignatelli	-	2,500	-	2,500	-
William Leech	-	5,000	-	5,000	-
Hadley	-	1,000	-	1,000	-
Graham Belford	-	5,000	-	5,000	-
Hadrian	-	1,000	-	1,000	1,000
Souter Trusr	-	-	-	-	2,000
Donatin from Trustees	-	-	-	-	6,750
R W Mann Trust	-	-	-	-	2,000
Traded + Interest	247	-	-	247	-
Sub total (Gross income for AR)	247	27,800	-	28,047	11,750
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	247	27,800	-	28,047	11,750
A3 Payments					
Activities	-	6,337	-	6,337	13,303
Freelance Professionals	-	10,607	-	10,607	1,408
Admin/Stationery/Misc.	-	1,452	-	1,452	2,023
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	18,395	-	18,395	16,734
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	18,395	-	18,395	16,734
Net of receipts/(payments)	247	9,405	-	9,652	- 4,984
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	475	1,514	-	1,989	6,973
Cash funds this year end	722	10,919	-	11,641	1,989

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 £
B1 Cash funds	Current	315	10,919	
	Saver	407	-	
		-	-	-
	Total cash funds	722	10,919	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

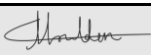
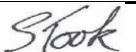
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CHLOE HOULDEN	30/05/2024
	SAPHIRE TOOK	30/05/2024



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

FACET CIO

On accounts for the year
ended

31 March 2024

Charity no.:

1195254

Company no.:

Set out on pages

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 March 2024.

As the charity's trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charity Act 2011 ("the 2011 Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

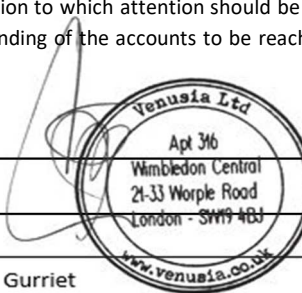
Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:


Apt 316
Wimbledon Central
21-33 Worple Road
London - SW19 4BJ
www.venusia.co.uk

Date:

19 May 2024

Name:

Gerald Gurriet

Relevant professional
qualification(s) or body
(if any):

Association of International Accountants

Address:

Venusia Ltd

London, SW19 4BJ

Apt 316 Wimbledon Central, 21 – 33 Worple Road