



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 17/05/2022  
Period end date

Period start date To 30/04/2023

Charity name: Friends of Acquired Brain Injury Survivors

Charity registration number: 1198982

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide relief and assistance for survivors of acquired brain injury by funding grants for holidays and social events
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Funding and organising holidays and social events for ABI survivors to improve their physical and mental wellbeing
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants Guidance document attached
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All work connected with the Charity is undertaken by the Trustees as volunteers
Other		

--	--	--

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Charity was created in May 2022. The period referred to in this report was mainly concerned with the setting up of the Charity to offer holidays and social events in the West Sussex area for Acquired Brain Injury Survivors to improve their physical and mental wellbeing.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Administrative goals to set up the Charity</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Strong financial position</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Abide by Charity Commission regulations</b>
Amount of reserves held	Para 1.22	<b>£5000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Funding from a settlement created by the will of the late Ann Merriman</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Monies invested on bank deposit pending its application towards fulfilling the Charity's objectives</b>
A description of the principal risks facing the charity	Para 1.46	<b>Safeguarding and supervision of the intended recipients all of whom will be vulnerable</b>
Other		



## Structure, Governance and Management

Description of charity's trusts:		<b>Grant Making</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees recruited from those who have an interest in ABIs and have a balance of background and expertise</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Training of new Trustees carried out on an ad hoc basis by the Chairman/Trustees</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The Trustees hold regular meetings and an AGM and expect to evolve the administrative requirements as the demands of the Charity increase</b>
Relationship with any related parties	Para 1.51	<b>The Charity is outward facing and presently forming a structure of contacts</b>
Other		

### Reference and Administrative details

Charity name	Friends of Acquired Brain Injury Survivors
Other name the charity uses	FABIS
Registered charity number	1198982
Charity's principal address	9 Maplehurst Road Chichester West Sussex PO19 6QR

**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	Trevor Hines	Chairman		
2	Robert Aylott	Treasurer		
3	Sandy Simpson	Secretary		
4	Glynis Hiles	Trustee		
5	Catherine Toplis	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**


--



## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Catherine Toplis	
Position (eg Secretary, Chair, etc)	Trustee	

Date 21 February 2024

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



# FABIS accounts

## FABIS ACCOUNTS FOR PERIOD – 17.05.2022 – 30.04.2023

### Notes to accounts

Although the Charity was established and registered from 17.05.2022 its initial funds from the Merriman Trust (£55,000.00) were deposited at CAF Bank once the bank account had been opened on 16.11.2022.

Since that date and during this accounting period further income was received mainly arising out of donations/in memoriam gifts following the death of our dearly departed Trustee Rosie Wilson.

There was no expenditure save for bank charges during the accounting period.

### Income

Initial Will Trust legacy and donations during the period	£56,337.01
Interest received	<u>£35.03</u>
 TOTAL INCOME DURING PERIOD	 <b>£56,372.04</b>

### Expenditure

Bank charges (Jan – April 2023) =	(£20.00)
 Balance held at bank 30.04.2023	 <b>£56,352.04</b>

**Dated : 18.02.2024**

*W.C.A.*

**Signed .....**

**Robert Christopher Aylott**

**Treasurer (and Trustee)**





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Friends of Acquired Brain Injury Survivors

On accounts for the year  
ended

30/04/2023

Charity no  
(if any)

1198982

Set out on pages

18 pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 30/04/2023.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

20/02/2024

Name:

Michael Lindsay Best

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

Solicitor (retired)

Address:

Rookery Gate, Ramsdean,

Petersfield, Hampshire

GU32 1RU