

Charity registration number 1207064 (England and Wales)

FATIMAS UK CAMPAIGN
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2024

FATIMAS UK CAMPAIGN

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Ms F Whitbread
Mr R A Norman
Ms G Gardiner

Charity registration

England and Wales

1207064

Principal address

1386 London Road
Leigh on Sea
Essex
England
SS9 2UJ

Independent examiner

Francis James & Partners LLP
1386 London Road
Leigh on Sea
Essex
England
SS9 2UJ

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FATIMAS UK CAMPAIGN

TRUSTEES REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2024

The Trustees present their annual report and financial statements for the Period ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

The core principles are:

Enhanced Experiences: Striving to improve the lives of those in the care system and for care leavers by providing them with tools for greater confidence, self-worth, life skills and employment.

Models of Excellence: Creating replicable models of success that can be adopted by others, which will support rapid and sustainable change.

Mentorship and Collaboration: Collaborating with others within their area of focus. Acting as mentors to other organisations, facilitating quick and effective progress across the 4 nations.

Trailblazers in Action: Uniting individuals and organisations with a proven track record of proactive, collaborative, and innovative practices.

Engaging with decision makers at both local and national levels: Using their combined experience, expertise and professional standing to support the improvement of the care system and beyond in relation to their area of focus

Achievements and performance

Significant activities and achievements against objectives

The charity was established in February 2024. During the first period, most of the charities focus was on raising funds and preparing for the first 'One Voice Summit' which was held in April 2025.

Financial review

The charity's total income for the period amounted to £78,458, of which £13,458 was unrestricted and £65,000 was restricted to specific projects. Restricted funds were primarily used towards the 'One Voice Summit'.

At the period end, the charity held total reserves of £31,184 of which £1,800 were unrestricted and £29,384 were restricted.

The trustees are satisfied that the charity remains in a sound financial position and that sufficient resources are available to continue its charitable activities for the foreseeable future.

Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the Period.

FATIMAS UK CAMPAIGN

TRUSTEES REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

Plans for future periods

Fatima's UK Campaign inaugural 'One Voice Summit' was held at The Guildhall in London on the 23rd and 24th of April 2025. The summit brought together professionals from every aspect of care and for care leavers, providing the opportunity for meaningful collaboration and the sharing of good practice whilst raising awareness and ensuring that those who were care-experienced had a voice.

The agenda was packed: 120 contributors were involved as speakers, panel members or engaged in delivering in breakout sessions, 48 organisations exhibited. Over the 2 days, there were over 900 delegates. The feedback has been tremendous, but the summit was simply the catalyst for future change. Fatima's UK Campaign is determined to build on the shared enthusiasm, motivation and momentum which was created through the Summit and to initiate and facilitate aligned action moving forward.

Structure, governance and management

The Charity is a company limited by guarantee, governed by its constitution dated 16 February 2024. The members have no liability in the event of the Charity being wound up.

The Trustees who served during the Period and up to the date of signature of the financial statements were:

Ms F Whitbread

Mr R A Norman

Ms G Gardiner

Recruitment and appointment of trustees

Fatima's lived experience, her sporting success and media profile span many years and have opened opportunities which go far beyond normal channels.

The charity benefits from the powerful combination of Fatima's unique profile and Gina's 20 years of experience as a Head Teacher and many years of experience as a Strategic Leadership and Business Consultant and Trainer.

The Trustees report was approved by the Board of Trustees.

Ms F Whitbread

Trustee

23 October 2025

FATIMAS UK CAMPAIGN

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF FATIMAS UK CAMPAIGN

I report to the Trustees on my examination of the financial statements of Fatimas UK Campaign (the Charity) for the Period ended 31 December 2024.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

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

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Francis James & Partners LLP

1386 London Road

Leigh on Sea

Essex

SS9 2UJ

England

Date:

FATIMAS UK CAMPAIGN

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes			
Income from:				
Donations and legacies	3	13,458	65,000	78,458
Total income		13,458	65,000	78,458
Expenditure on:				
Charitable activities	4	11,658	35,616	47,274
Total expenditure		11,658	35,616	47,274
Net income and movement in funds		1,800	29,384	31,184
Reconciliation of funds:				
Fund balances at 16 February 2024		-	-	-
Fund balances at 31 December 2024		1,800	29,384	31,184

The statement of financial activities includes all gains and losses recognised in the Period. All income and expenditure derive from continuing activities.

FATIMAS UK CAMPAIGN

BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes	2024 £	£
Current assets			
Cash at bank and in hand		39,371	
Creditors: amounts falling due within one year	9	(8,187)	
		<hr/>	
Net current assets			31,184
			<hr/>
The funds of the Charity			
Restricted income funds	10		29,384
Unrestricted funds	11		1,800
			<hr/>
			31,184
			<hr/>

The financial statements were approved by the Trustees on 23 October 2025

Ms F Whitbread
Trustee

FATIMAS UK CAMPAIGN

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2024

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

FATIMAS UK CAMPAIGN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds £	Restricted funds £
Donations and gifts	13,458	65,000	78,458	-	-

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

4 Expenditure on charitable activities

	Total 2024 £
Direct costs	
Donations	2,519
Advertising	911
Bank charges	41
Motor and travel	7,287
Events	35,616
Accountancy	900
	<u>47,274</u>
	<u><u>47,274</u></u>
Analysis by fund	
Unrestricted funds	11,658
Restricted funds	35,616
	<u>47,274</u>
	<u><u>47,274</u></u>

5 Net movement in funds

**2024
£**

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	900
	<u><u>900</u></u>

6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the Period.

7 Employees

The average monthly number of employees during the Period was:

	2024 Number
Total	<u><u>-</u></u>

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

FATIMAS UK CAMPAIGN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

9 Creditors: amounts falling due within one year

	2024 £
Other creditors	7,287
Accruals and deferred income	900
	<u>8,187</u>

10 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 16 February 2024 £	Incoming resources £	Resources expended £	At 31 December 2024 £
	-	65,000	(35,616)	29,384
	<u>-</u>	<u>65,000</u>	<u>(35,616)</u>	<u>29,384</u>

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 16 February 2024 £	Incoming resources £	Resources expended £	At 31 December 2024 £
General funds	-	13,458	(11,658)	1,800
	<u>-</u>	<u>13,458</u>	<u>(11,658)</u>	<u>1,800</u>

12 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 December 2024:			
Current assets/(liabilities)	1,800	29,384	31,184
	<u>1,800</u>	<u>29,384</u>	<u>31,184</u>

13 Related party transactions

There were no disclosable related party transactions during the Period.