

Friendly Faces Children's Charity

for year ended 31st December 2023

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TRUSTEES AND OTHER INFORMATION

Charity Name	Friendly Faces Children's Charity
Charity Number in Northern Ireland	108655
Registered Office	139 Plantation Rd Portadown Co Armagh BT63 5NN
Trustees	Mr Trevor King Miss Linzi Cinnamond Mrs Kathryn Patterson Mr Stuart Patterson
Accountant	Adam Dixon Chartered Accountant

TRUSTEES ANNUAL REPORT

for year ended 31st December 2023

A Message from Our Chair

It is with deep regret that I must inform you that Friendly Faces Children's Charity has unfortunately been unable to commence operations as planned. Due to a number of unforeseen circumstances and issues that have arisen, we have not been able to get the organization off the ground over the past year.

As a result, we have not opened a dedicated bank account on behalf of the charity, nor have we been able to carry out any of the charitable acts and initiatives we had intended. This is a disappointing situation, and one that has been out of our control.

The Friendly Faces Children's Charity board of Trustees is working diligently to resolve these issues and hopefully launch the organization in the future. We remain committed to our mission of Friendly Faces Children's Charity and are determined to establish the charity as soon as possible.

Please be assured that we are doing everything in our power to rectify the situation and get Friendly Faces Children's Charity operational.

We look forward to being able to serve our community in the future.

Trevor King
Chair

TRUSTEES ANNUAL REPORT

for year ended 31st December 2023

The trustees present their Annual report and the unaudited financial statements for the year ended 31st December 2023.

Objectives and Activities

Friendly Faces Children's Charity was started with the principals of the advancement of education, relief from poverty in India, Haiti and Romania. Although we have been unable to commence operations in the current year they are still at the core of the Charity. We hope to proceed in the year 2024.

Objectives

(As taken from the governing document)

The Objectives of the charity are:

- (1) Supporting those in poverty in countries such as India, Haiti and Romania with possibility of extension into other geographical areas.
- (2) The advancement of education of young people through funding of education materials, afterschool clubs and IT equipment.
- (3) The advancement of health through funding of practical community work and education; such as community centres which cater to the basic needs of the children within the community based on the Maslow's hierarchy of needs.
- (4) The advancement health through the funding of community hospitals where necessary or required. (Donations for the purchase of equipment and other needs)
- (5) The relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage

Public Benefit

By focusing on two critical areas of community development: children's education and comprehensive healthcare. We're committed to ensuring children receive quality education, essential healthcare services, and proper nutrition. By investing directly in these key areas, we aim to support not just individual children, but strengthen entire communities through targeted, sustainable initiatives that deliver tangible public benefit in education and healthcare.

Activities

Not applicable to the current year as explained in the letter from the chair.

Achievements and performance

Unfortunately not applicable to the current year as explained in the letter from the chair

Financial Review

The purpose of Friendly Faces Children's Charity is not to be profit making company. However as explained in the Chair's letter there were no incoming or outgoing funds during this financial period to report. The Trust still holds the sum of £20 per the original Trust Deed.

Approved by the Board of Trustees on 15th October 2023

Trevor King
Chair

INDEPENDENT EXAMINER'S REPORT

We have examined the financial statements of the company for the financial year ended 31 December 2023, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

Respective responsibilities of directors and examiner

The company's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The company's directors consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your company financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the directors concerning any such 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.

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

accounting records were not kept in accordance with section 386 of the Companies Act 2006 the financial statements do not accord with those accounting records
the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 (FRS102)
there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We 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.

A handwritten signature in black ink, appearing to be 'Adam Dixon', with a long horizontal line extending to the right.

Adam Dixon

STATEMENT OF FINANCIAL ACTIVITIES

for year ended 31st December 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Incoming Resources			
Voluntary Income	0	0	0
Activities for Generating Funds	0	0	0
Investments & Other Income	0	0	0
Total Incoming resources	0	0	0
Resources Expended			
Charitable Activities	0	0	0
Net incoming/outgoing resources	0	0	0
Reconciliation of Funds			
Balances brought forward December 2022	20	0	20
Balances carried forward at 31 st December 2023	20	0	20

The Statement of Financial Activities includes all gains and losses recognised in the financial year.

BALANCE SHEET

as at 31st December 2023

	2023 £	2022 £
Current Assets		
Stocks		
Debitors		
Cash in hand	20	20
	20	20
Creditors: Amounts failing due within one year	0	0
Net Current Assets	20	20
Total Assets less Liabilities	20	20
Funds		
Restricted Trust funds	0	0
General Fund (Unrestricted)	20	20
Total funds	20	20