

Charity number: 1063967
Company number: 03303830
(England and Wales)

Faces In Focus

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2020

Faces In Focus
Contents Page
For the year ended 31 March 2020

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

**Faces In Focus
Report of the Trustees
For the year ended 31 March 2020**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2020. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Faces In Focus
Charity registration number	1063967
Company registration number	03303830
Principal address	85 Great Portland Street London W1W 7LT

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Ms Nevla Johnson
Ms Annie-Mae Shaw
Ms Gillian Pelage
Ms Mopelola Olujobi
Ms Nerissa McNeily

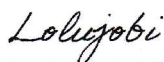
Independent examiners

Marc Three Accountants
125 Sunnymead Avenue
Gillingham
Kent
ME7 2EB

Bankers

The Cooperative Bank
Olympic House
6 Olympic Court
Montford Street
Salford
M5 2QP

Approved by the Board of Trustees and signed on its behalf by



08 October 2020

Ms Mopelola Olujobi

Faces In Focus
Independent Examiners Report to the Trustees
For the year ended 31 March 2020

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts 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 examiners statement

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 accounts to be reached.



Marc Three Accountancy
Chartered Certified Accountants
Marc Three Accountants
125 Sunnymead Avenue
Gillingham
Kent
ME7 2EB

09 October 2020

Faces In Focus
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2020

	Notes	Unrestricted funds £	2019 £
Income and endowments from:			
Donations and legacies	2	133,903	25,399
Investments	3	-	2,800
Total		133,903	28,199
Expenditure on:			
Raising funds	4/5	(20,164)	(26,668)
Charitable activities	6/7	(32,873)	(600)
Total		(53,037)	(27,268)
Net income		80,866	931
Reconciliation of funds			
Total funds brought forward		14,243	13,312
Total funds carried forward		95,109	14,243

Faces In Focus
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		82,700	9,505
		82,700	9,505
Creditors: amounts falling due within one year	12	-	3,888
Net current assets		82,700	13,393
Total assets less current liabilities		82,700	13,393
Creditors: amounts falling due after more than one year	13	-	850
Net assets		82,700	14,243
The funds of the charity			
Unrestricted income funds	14	82,700	14,243
Total funds		82,700	14,243

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Ms Nerissa McNeily
Trustee

08 October 2020

Faces In Focus
Notes to the Financial Statements
For the year ended 31 March 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Faces In Focus meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2020 £	2019 £
Unrestricted funds		
Donations received	133,903	22,149
Grants received	-	3,250
	<u>133,903</u>	<u>25,399</u>

3. Investment income

	2020 £	2019 £
Income from investment properties	-	2,800
	<u>-</u>	<u>2,800</u>

4. Expenditure on generating donations and legacies

	2020 £	2019 £
Unrestricted funds		
Support costs	20,164	25,918
	<u>20,164</u>	<u>25,918</u>

Faces In Focus
Notes to the Financial Statements Continued
For the year ended 31 March 2020

5. Expenditure on other trading activities

	2020 £	2019 £
Fund raising events	-	750
	<u>-</u>	<u>750</u>

6. Costs of charitable activities by fund type

	2020 £	2019 £
Unrestricted funds		
Activity 9	4,373	-
Activity 10	28,500	-
Support costs	-	600
	<u>32,873</u>	<u>600</u>

7. Costs of charitable activities by activity type

	2020 £	2019 £
Activities undertaken directly		
Counselling	-	600
Activity 9	4,373	-
Activity 10	28,500	-
	<u>32,873</u>	<u>600</u>

Faces In Focus
Notes to the Financial Statements Continued
For the year ended 31 March 2020

8. Analysis of support costs

	2020	2019
	£	£
Wages & Salaries	11,875	7,400
Travel Expenses	-	2,076
Computers & IT Expenses	1,070	564
Premises Cost	55	2,540
Refreshment	164	347
Insurance	934	1,650
Postage, Printing & Stationery	808	675
Sundry Expenses	264	451
Repairs & Maintenance	-	115
Rent & Rates	-	7,000
Governance costs	4,994	3,700
	20,164	26,518

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020	2019
	£	£
Accountancy fees	600	600

10. Staff costs and emoluments

Total staff costs for the year ended 31 March 2020 were:

	2020	2019
	£	£
Salaries and wages	-	7,400
	-	7,400

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Faces In Focus
Notes to the Financial Statements Continued
For the year ended 31 March 2020

12. Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	-	(3,888)
	<u>-</u>	<u>(3,888)</u>

13. Creditors: amounts falling due after more than one year

	2020 £	2019 £
Other creditors	-	(850)
	<u>-</u>	<u>(850)</u>

14. Movement in funds

Unrestricted Funds

	Balance at 01/04/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2020 £
<i>General</i>				
General	14,243	133,903	(53,037)	95,109
	<u>14,243</u>	<u>133,903</u>	<u>(53,037)</u>	<u>95,109</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2018 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2019 £
<i>General</i>				
General	13,312	28,199	(27,268)	14,243
	<u>13,312</u>	<u>28,199</u>	<u>(27,268)</u>	<u>14,243</u>

Purpose of unrestricted Funds

General

General

Unrestricted funds can be used in accordance with the charity's objectives at the discretion of the trustees.

Purpose of the Unrestricted funds

General

Restricted funds can only be used for particularly purposes with the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particularly restricted purposes.

Faces In Focus
Notes to the Financial Statements Continued
For the year ended 31 March 2020

15. Analysis of net assets between funds

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	82,700	-	82,700
	82,700	-	82,700
Previous year			
	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	13,393	850	14,243
	13,393	850	14,243

Faces In Focus
Detailed Statement of Financial Activities
For the year ended 31 March 2020

	2020 £	2019 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	133,903	22,149
Grants receivable	-	3,250
	133,903	25,399
Investments		
Income from investment properties	-	2,800
	-	2,800
Total incoming resources	133,903	28,199
EXPENDITURE		
Other trading activities		
Fund raising events	-	(750)
	-	(750)
Charitable activities		
Cost of direct charitable activity (Activity 9)	(4,373)	-
Cost of direct charitable activity (Activity 10)	(28,500)	-
	(32,873)	-
SUPPORT COSTS		
Wages & Salaries		
Wages & Salaries	(11,875)	(7,400)
	(11,875)	(7,400)
Travel Expenses		
Travel Expenses	-	(2,076)
	-	(2,076)
Computers & IT Expenses		
Computers & IT Expenses	(1,070)	(564)
	(1,070)	(564)
Premises Cost		
Premises Cost	(55)	(2,540)
	(55)	(2,540)
Refreshment		
Refreshment	(164)	(347)
	(164)	(347)
Insurance		
Insurance	(934)	(1,650)
	(934)	(1,650)
Postage, Printing & Stationery		
Postage, Printing & Stationery	(808)	(675)
	(808)	(675)
Sundry Expenses		
Sundry Expenses	(264)	(451)

Faces In Focus
Detailed Statement of Financial Activities Continued
For the year ended 31 March 2020

	(264)	(451)
Repairs & Maintenance		
Repairs & Maintenance	-	(115)
	-	(115)
Rent & Rates		
Rent & Rates	-	(7,000)
	-	(7,000)
Governance costs		
Governance costs	(4,994)	(3,100)
Governance costs (Counselling)	-	(600)
	(4,994)	(3,700)
Total resources expended	(53,037)	(27,268)
Net Income	80,866	931