

Trustees' Annual Report for the period

From period start date: 08/06/2021

To period end date: 31/01/2022

Charity name: Fences & Frontiers

Charity registration number: 1194720

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Fences & Frontiers aims to make London a welcoming, supportive and inspiring place for refugees and asylum seekers to live in and settle. |
| 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 | To achieve these aims Fences & Frontiers runs cultural, physical, recreational and educational activities for refugees and asylum seekers. Participants are (non exclusively) given opportunities to: <ul style="list-style-type: none"> • build friendships and gain a sense of community • practice language skills in a natural, relaxed environment • visit places of natural beauty and of historic and/or cultural significance in and around London |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | We hereby confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit. |

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 | <p>Over the period in question, Fences & Frontiers ran:</p> <ul style="list-style-type: none"> • 5 walks in and around London, which 73 refugee and asylum seekers in total attended. • 5 Museum trips around London, which 48 refugees and asylum seekers in total attended. <p>This benefited the physical and mental health of those who attended, and helped to integrate refugees and asylum seekers into British society more widely.</p> |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | During the period in question, the charity raised £1,710, spent £2,013, and ended with a final balance of £9,100. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | An equivalent of approximately three months normal expenditure shall be kept in reserve at any time, unless an exception is agreed by a majority of trustees. |
| Amount of reserves held | Para 1.22 | Three months expenditure are expected to soon amount to approximately £2,500, so the target reserve is accordingly set at this amount. The actual reserves held at the end of the financial year were £9,100, largely due to a decrease in expenditure during the COVID-19 pandemic, as normal activities were paused for safety reasons. We expect reserves to decrease in line with the target amount as an increasing number of activities are funded in 2022 and 2023. |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information

| | | |
|--|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | The charity's principal source of funding is donations from small donors, and grants from The People's Postcode Trust and the Campaign for Rural England, London. |
|--|-----------|---|

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association , CIO) | Para 1.25 | CIO |
| 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 | (1) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Fences & Frontiers |
| Other name the charity uses | N/A |
| Registered charity number | 1194720 |
| Charity's principal address | 59A Bunyan Road, London, E17 6EY |

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 | Lewis Garland | Chair | | |
| 2 | Benjamin Taylor | Treasurer | | |
| 3 | Cristel Sainz | Secretary | | |
| 4 | Bethan Illman | Trustee | | |
| 5 | Louise Coady | Trustee | | |
| 6 | Neil McGarrigle | Trustee | | |

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

| Director name | | |
|----------------------|--|--|
| NA | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| NA | | |

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 |

Exemptions from disclosure

Reason for non-disclosure of key personnel details



| |
|-----|
| N/A |
|-----|

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)

| | |
|---------------|------------|
| Lewis Garland | Ben Taylor |
|---------------|------------|

Position (e.g. Secretary, Chair, etc)

| | |
|-------|-----------|
| Chair | Treasurer |
|-------|-----------|

Date

| |
|----------|
| 01/10/22 |
|----------|

Accounts (Receipts and Payments Format)

Fences & Frontiers

For the year ended 31 January 2022

Cash Basis

Receipts and Payments account

| | UNRESTRICTED | RESTRICTED | TOTAL | LAST YEAR |
|---|--------------|----------------|--------------|--------------|
| Receipts | | | | |
| Donations | 2,960 | - | 2,960 | 4,176 |
| Grants | - | 750 | 750 | 2,685 |
| Total Receipts | 2,960 | 750 | 3,710 | 6,860 |
| Payments | | | | |
| Activities and Ticket Costs | - | 355 | 355 | - |
| Beneficiary Equipment and Supplies | - | 251 | 251 | 1,079 |
| Transport | 257 | 1,332 | 1,589 | 109 |
| Equipment for Trips | - | 12 | 12 | - |
| Food and Other Consumables | 159 | 68 | 227 | 29 |
| Health and Safety Costs | - | 40 | 40 | 38 |
| Insurance | - | 138 | 138 | - |
| Merchandise and Promotional Materials | 139 | 89 | 228 | 40 |
| Translation Services | - | - | - | 30 |
| DBS Checks | - | 23 | 23 | - |
| Software and Digital Platform Subscriptions | 279 | - | 279 | 362 |
| Total Payments | 834 | 2,308 | 3,142 | 1,687 |
| Net of receipts/(payments) | 2,126 | (1,558) | 568 | 5,174 |
| | UNRESTRICTED | RESTRICTED | TOTAL | LAST YEAR |
| End of year | | | | |
| Retained Earnings | 6,974 | 1,558 | 8,532 | 3,358 |
| Current Year Earnings | 2,126 | (1,558) | 568 | 5,174 |
| Cash funds this year end | 9,100 | - | 9,100 | 8,532 |

Statement of Assets and Liabilities

| | UNRESTRICTED | RESTRICTED | TOTAL | LAST YEAR |
|--|--------------|------------|--------------|--------------|
| Assets and liabilities | | | | |
| Monetary Assets | | | | |
| Cash at Bank and in Hand | | | | |
| Current Account - Lloyds Business Bank | 9,100 | - | 9,100 | 8,532 |
| Total Cash at Bank and in Hand | 9,100 | - | 9,100 | 8,532 |
| Total Monetary Assets | 9,100 | - | 9,100 | 8,532 |
| Total Assets and liabilities | 9,100 | - | 9,100 | 8,532 |

Notes to the accounts

1. These accounts are prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis.
2. The CIO has several funds: an unrestricted General fund and projects-specific restricted funds, here collated for simplicity under 'restricted'. The latter goes towards covering the costs of the charity's specific activities, namely a walking group, a museum visits group, and, in previous years, care packages for refugees and asylum seekers.
3. The CIO had no outstanding guarantees to third parties nor any debts secured on the assets of the CIO.
4. No remuneration was paid to any trustee, nor were any personal expenses (e.g. train tickets for volunteers or trustees) covered during this period.

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

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |