FRIENDLY FACES OF KENT

Registered Charity Number 1200790

FINANCIAL STATEMENT

FOR THE PERIOD

24TH OCTOBER 2024 – 23RD OCTOBER 2025

Produced by Swale Community and Voluntary Services

Friendly Faces of Kent 2024/2025
Registered Charity Number 1200790
Income and Expenditure Account for the Period 24th October 2024 to 23rd October 2025

Income

	Current Year	Prior Year
	£	£
Donations	742.00	1,461.97
CSE/SGN Funding	34,482.29	18,107.20
Lottery Funding	9,512.00	0.00
Postcode Lottery	10,000.00	0.00
Groundwork Funding	8,341.00	0.00
Optivo/Southern Housing Grant	3,441.00	8,148.00
KCF Grant	8,139.00	3,220.00
Kent County Council Grant	685.00	1,435.00
Swale Borough Council Grants/Members Grants/Lotto	1,999.71	200.00
Sheerness Town Council Grant	500.00	750.00
MVA Funding	7,274.00	755.00
Colyer Fergusson Funding	2,500.00	0.00
Co-Op Funding	1,749.13	1,971.18
Arnold Clark Autos Funding	200.00	1,000.00
Cole Charitable Trust Funding	1,000.00	0.00
Cantiacorum Funding	1,996.00	0.00
W G Edwards Funding	890.00	0.00
Other Funding	4,400.00	4,762.00
Room Hire	887.50	372.50
Total Income	98,738.63	42,182.85

Expenditure

	Current Year	Prior Year
	£	£
Staff Costs	23,464.99	22,609.30
Consultancy Fees	3,000.00	1,500.00
Staff Expenses	1,112.98	744.85
Volunteer Costs	682.85	121.45
Uniforms	-197.87	567.00
Accountancy	455.40	362.40
Website/Software Costs	370.22	204.04
Insurance	212.80	212.80
Printing/Stationery	91.36	0.00
Equipment/Furniture	2,334.51	996.00
Vehicle Repairs	304.95	0.00
Room/Venue Hire	1,380.50	780.00
Resources	1,318.52	544.33
Raffle Prizes	319.64	37.90
Refreshments	1,105.84	406.52
Energy Project Costs	5,050.00	1,250.00
Walk Transport Costs	700.00	900.00
After Dark Project Costs	0.00	1,390.47
Tutor Costs	1,200.00	210.00
Events	731.96	248.40
Total Expenditure	43,638.65	33,085.46
Surplus (Deficit) for the year	**55,099.98**	**9,097.39**
Surplus B/Fwd from Previous Years	43,471.49	34,374.10
Surplus C/Fwd	98,571.47	43,471.49

Friendly Faces of Kent 2024/2025
Registered Charity Number 1200790
Statement of Financial Position for the Period 24th October 2024 to 23rd October 2025

	Current Year £	Prior Year £
Current Assets		
Cash at Bank	97,821.47	43,471.49
Debtors	0.00	0.00
Less Creditors	0.00	0.00
Net Current Assets	97,821.47	43,471.49
Total Assets Less Current Liabilities	97,821.47	43,471.49
Funds		
General	97,821.47	43,471.49
Total Funds	97,821.47	43,471.49

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: Friendly Faces of Kent

On accounts for the year ended: 23rd October 2025

Charity no (if any): 1200790

Set out on pages: 1 - 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **23 / 10 / 2025**.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: S. Richards **Date:** 15 / 07 /2026

Name: Sue Richards

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

Address: Swale CVS, Central House,
Central Avenue, Sittingbourne
Kent ME10 4NU

Section B	Disclosure
	Only complete if the examiner needs to highlight material 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.	