Registration Charity No. 800331 (England and Wales)

THE FACE CHARITABLE FOUNDATION

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

THE FACE CHARITABLE FOUNDATION

CHARITY INFORMATION

Trustees	Mr Lionel Thacker Mrs Linda Thacker
Registered Charity Number	800331
Independent Examiner	Berkeley Townsend Chartered Accountants Hunter House 150 Hutton Road Shenfield Essex CM15 8NL
Principle Office Address	Treetops Southminster Road St. Lawrence Southminster Essex CM0 7NZ

THE FACE CHARITABLE FOUNDATION

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THE FACE CHARITABLE FOUNDATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

Reference and administrative details
Registered charity name: The FACE Charitable Foundation, Charity number: 800331
Principal address: Tree Tops, Southminster Road, St Lawrence, Southminster, CM0 7NZ
Trustees serving during the year or at the date this report is approved: Linda Elizabeth Thacker, Dacia Barbara Seager, Lionel Charles Thacker.

Structure governance and management
The charity is an unincorporated association governed by trust deed dated 10 October 1988. Trustees are appointed by the Founders and the trustees (after the death of the last surviving Founder). The trustees meet frequently and are responsible for the charity's strategic direction, oversight of its activities and management of its resources.

Objectives activities and public benefit
The charity's purposes, as set out in its governing document, are the advancement and promotion of the prevention of cruelty to or suffering and distress among animals in the United Kingdom and in any part of the world. During the year the charity carried out is objective to advance those purposes for the public benefit. Its beneficiaries are animals in need. The trustees have had regard to the Charity Commission's guidance on public benefit when planning and reviewing the charity's activities.

Achievements and performance
During 2025, the charity carried out its charitable objectives including feeding, neutering, micro-chipping, and general care of animals in need as reported to the trustees by members of the public.

Financial review
Gross income for the year was £65,148 (2024: £1,130), principally from donations and legacies received. Total expenditure is £19,994 (2024: £9,964), mainly relating to the principal charitable activities and support costs. The year's surplus is £45,154 (2024, deficit of £8,834). At 31 December 2025 total funds were £80,478, comprising of unrestricted funds held.

The trustees' reserves policy is to maintain free reserves of approximately 12 months' normal expenditure to cover planned activities and unexpected costs. Free reserves at the year-end were £80,478. The trustees consider this appropriate and in line with the expected expenditure.

Plans for the next year
In 2026 the trustees plan to continue providing the charity's objectives.

Approval
This report was approved by the trustees on 12th October 2026 and signed on their behalf by:

Signature:.....
Trustee: Linda Thacker

THE FACE CHARITABLE FOUNDATION

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

CHARITY NUMBER: 800331

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2025.

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:..... Date: 12th October 2026

David Aquino FCA, FCCA
Berkeley Townsend Chartered Accountants
150 Hutton Road
Shenfield, Essex
CM15 8NL

THE FACE CHARITABLE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	31/12/2025	*31/12/24*
		£	*£*
Income resources			
Donations and gifts		1,982	*1,130*
Legacies received		63,166	*0*
Total incoming resources		**65,148**	***1,130***
RESOURCES EXPENDED			
Cost of charitable activities			
Animal food		2,423	3,415
Animal housing		184	279
Veterinary costs		14,754	4,894
		17,361	*8,588*
Administrative costs			
Accountancy fees		600	390
Depreciation expense		28	37
IT Software and consumables		85	60
Printing & stationery		80	88
Subscriptions		490	442
Telephone, internet and sundries		350	359
		1,633	1,376
Charitable donations made		1,000	0
Total resources expended		**19,994**	**9,964**
NET (DEFICIT)/SURPLUS FOR THE PERIOD	4	£45,154	*£(8,834)*

THE FACE CHARITABLE FOUNDATION

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2025

	Notes	31/12/2025		*31/12/2024*
FIXED ASSETS		£	£	*£*
Tangible Fixed Assets	2		83	*111*
CURRENT ASSETS				
Cash at Bank		80,995		*35,603*
Cash in Hand		0		*0*
		80,995		*35,603*
CREDITORS - amounts falling due within one year	3	600		*390*
NET CURRENT ASSETS			80,395	35,213
NET ASSETS			80,478	35,324
REPRESENTED BY:				
UNRESTRICTED FUNDS	4		80,478	35,324

These financial statements have been reviewed by the trustees and are agreed as being in accordance with the source documents.

Approved by the trustees on 12 October 2026

Signature:.....Linda Thacker.....

Trustee: Linda Thacker

Registration Charity No. 800331

THE FACE CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

1.1 Accounting convention

The Financial statements are prepared under the historical cost convention and in accordance with the Charities Act 2011. The accounts have been prepared on a receipts and payments basis as The FACE Charitable Foundation is a non-company and has gross income of less than £250,000 during the financial year.

1.2 Turnover

Incoming resources in respect of provision of goods or services are accounted for when received.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment	25% reducing balance per annum

1.4 Taxation

The Association is exempt from Corporation Tax by virtue of it being a Registered Charity in England and Wales.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2024	881
Disposals in Period	0
Additions in Period	0
At 31 December 2025	881
DEPRECIATION	
At 1 January 2024	770
Adjustment on Disposals	0
Charge for Period	28
At 31 December 2025	798
NET BOOK VALUE	
31 December 2025	£83
31 December 2024	*£111*

3 Creditors: amounts falling due within one year	2025 £	*2024 £*
Accruals	600	*390*
	£600	*£390*

4 Unrestricted funds	2025 £	*2024 £*
Total funds brought forward	35,324	*44,158*
Net (deficit)/surplus for the year	45,154	*(8,834)*
At 31 December 2025	£80,478	*£35,324*

5 Trustee expenses

Expenses incurred by the trustees for general business administrative costs are reimbursed. These expenses totalled £380 (2024: £359) and two trustees were involved.