

N.F.F.O TRAINING TRUST FUND

England & Wales · Charity number 1080995

Details

Status Registered

Legal form Other

Registered 2000-06-02

Register [View on the Charity Commission register](#)

Contact

Address 30 Monkgate
York
YO31 7PF

Phone 01904635430

Email michael@nffo.org.uk

Activities

Objects: SHALL BE TO PROMOTE AND PROVIDE VOCATIONAL TRAINING AND TO ADVANCE THE EDUCATION OF THE PUBLIC IN ALL MATTERS RELATED TO THE FISHING INDUSTRY

Activities: The Trust was set up to promote and provide vocational training and to advance the education of the public in all matters related to the Fishing Industry.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** The General Public/mankind

Geography

- Northern Ireland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£103,595	£16,288	-	-
2023-12-31	£2,573	£48,298	-	-
2022-12-31	£100,295	£110,900	-	-
2021-12-31	£100,016	£98,618	-	-
2020-12-31	£100,121	£5,477	-	-

Trustees

Name	Role	Appointed
Anthony Peter Delahunty		2025-10-01
Barrie Chisholm Deas		
Michael John Cohen		2025-05-21
Nigel Gooding CBE		2026-05-22
Stewart Norman Harper		2026-05-21

N.F.F.O TRAINING TRUST FUND

England & Wales - Charity number 1080995

Accounts

Charity Number: 1080995

**N.F.F.O Training Trust Fund
Trustees' Report and Receipts and Payments Accounts
for the Year Ended 31 December 2024**

N.F.F.O Training Trust Fund

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N.F.F.O Training Trust Fund

Charity Information

Legal and administrative information

Nature of governing document and constitution of the charity

The charity is constituted by Deed of Trust dated 25 October 1999 and was registered with the Charities Commission on 2 June 2000.

Charity registration number

1080995

Trustees

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

R M Casson
B C Deas
A P Delahunty
G Hodgson

Structure and governance

The charity is constituted as a charitable trust and is governed by its Trust Deed.

Method of recruitment, appointment or election

The Trust Deed of the charity governs appointment of trustees. The charity shall elect the officers and trustees at the annual general meeting. Each of the officers and the trustees so elected shall retire with effect from the conclusion of the annual meeting next after his or her appointment but shall be eligible for re-election at the following annual general meeting.

Trustees are chosen because of their specialist knowledge of the fishing industry which will be of benefit to the charity. As such, the trustees do not receive training from this Charity.

Investment powers

The charity has the power to make any investment that the trustees see fit.

Principal office

30 Monkgate
York
YO31 7PF

Bankers

HSBC
55 Victoria Street
Grimsby
North East Lincolnshire

Independent Examiner

Jessica Lawrence FCA CTA
Azets Audit Services Limited
12 King Street
Leeds
LS1 2HL

N.F.F.O Training Trust Fund

Trustees' Report for the year ended 31 December 2024

The trustees are pleased to present their report together with the accounts of the charity for the year ended 31 December 2024.

Legal and administrative information on page 1 forms part of this report. The accounts comply with the charity's governing document and applicable law.

Objectives of the charity

The objectives of the charity are to promote and provide vocational training and to advance the education of the public in all matters related to the fishing industry.

Activities undertaken by the charity in the furtherance of the objectives are as follows:

- Give support to educational establishments providing education and training.
- To award scholarships, bursaries or maintenance allowances to such persons who are in need of financial assistance.
- To provide such persons with outfits, clothing, books, tools, instruments and other equipment to assist them in their education and training.
- To make grants to enable travel in furtherance of education and training.
- To make grants in the furtherance of the objects as the trustees consider desirable.

The trustees have given due consideration to Charity Commission published guidance on the operation of the public benefit requirement and believe that the provisions stated in the objectives of the charity meet the requirements.

Financial review

The excess of receipts over payments for the year amounted to £87,307 (2023 - £45,725 shortfall) reflecting grant awards. The charity has prepared its accounts under the receipts and payments basis.

The trustees did not receive any remuneration or reimbursement of expenses during the year.

Reserves policy

The unrestricted cash reserve amounted to £227,240 as at 31 December 2024 (2023 - £139,933).

The trustees aim to maintain cash reserves at a level which will provide sufficient funds to respond to applications for grants and to cover support and governance costs. Should cash reserves fall to a level where liabilities cannot be met, these will be paid by either N.F.F.O. Services Limited or The National Federation of Fishermen's Organisation Limited.

Achievements and performance

Grants are made to The National Federation of Fishermen's Organisation Limited's member organisations for purposes consistent with the Training Trust's objects.

N.F.F.O Training Trust Fund

Trustees' Report for the year ended 31 December 2024 (continued)

Public benefit

The trustees have reviewed the outcomes and achievements of the charity's objectives and activities for the year to ensure they remain focused on the charitable aims and continue to deliver benefits to the public. They have complied with the duty under the Charities Act 2011 to have due regard to public benefit guidance as published by the Charities Commission.

Grant-making policy

Historically, grants made by the Charity are in relation to donations received from N.F.F.O. Services Limited. During the year, member groups and producer organisations can make applications for a percentage of the total grant available. Their proportion is calculated on the actual percentage of the total of subscriptions they have paid to The National Federation of Fishermen's Organisation Limited as at the last day of the year of donation. The grants must be for training and/or safety equipment for member fishermen. Grants are authorised by the trustees. The Board of N.F.F.O. Services Limited decided to make a donation of £100,000 to the charity during the year. This payment was received on 14 June 2024.

Related parties

N.F.F.O. Services Limited is a private limited company, of which A P Delahunty, trustee, is a director. N.F.F.O Services Limited has made donations to the charity in the current and previous years for the purpose of promoting the charity's objectives.

The National Federation of Fishermen's Organisation Limited is a private company limited by guarantee, of which R M Casson and A P Delahunty, trustees, are directors. The charity makes grants to the company's member organisations in line with the charity's objectives. Also, The National Federation of Fishermen's Organisation Limited has provided the charity with financial assistance through donations in prior years.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the receipts and payments accounts in accordance with the Charities Act 2011.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity, and which enable them to ensure that the accounts are prepared in accordance with relevant legislation. The trustees are also responsible for taking steps that are reasonably open to them in order to safeguard the assets of the charity and prevent and detect fraud and other irregularities.

Charity legislation requires the trustees to prepare receipts and payments accounts for each financial period which show the state of affairs of the charity as at the end of each financial period and of the surplus or deficit for that period.

Signed on behalf of the trustees

Barrie Deas

.....
Mr B C Deas

A P Delahunty

.....
Mr A P Delahunty

Date 06/11/2025
.....

N.F.F.O Training Trust Fund

Independent Examiner's Report to the Board of Trustees of N.F.F.O Training Trust Fund on the unaudited receipts and payments accounts for the year ended 31 December 2024

I report to the trustees on my examination of the receipts and payments accounts of N.F.F.O Training Trust Fund ('the charity') for the year ended 31 December 2024.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my independent examination work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records.

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.

Jessica Lawrence

.....
Jessica Lawrence FCA CTA

12/11/2025

.....

Azets Audit Services Limited
Chartered Accountants

12 King Street
Leeds
LS1 2HL

N.F.F.O Training Trust Fund

Unaudited receipts and payments accounts for the year ended 31 December 2024

	Unrestricted funds	
	2024	2023
	£	£
Receipts		
Donations received	100,000	-
Bank interest received	3,595	2,573
Total receipts	103,595	2,573
Payments		
Other charitable activities	12,898	46,552
Accountancy charges	3,390	1,746
Total payments	16,288	48,298
(Deficit)/Surplus of receipts over payments	87,307	(45,725)
Bank and cash		
At 1 January 2024	139,933	185,658
At 31 December 2024	227,240	139,933

N.F.F.O Training Trust Fund

Unaudited statement of assets and liabilities for the year ended 31 December 2024

	Unrestricted funds	
	2024	2023
	£	£
Cash funds		
Bank deposit account	227,145	139,846
Bank current accounts	95	87
	<hr/> 227,240	<hr/> 139,933
Other monetary assets		
Other debtors	-	32,119
	<hr/>	<hr/>
Liabilities		
Other creditors	2,000	2,000
	<hr/>	<hr/>

Approved by the Board of Trustees on 06/11/2025 and signed on its behalf by:

Barrie Deas
.....
Mr B C Deas

A P Delahunty
.....
Mr A P Delahunty

N.F.F.O Training Trust Fund

Trustees' information for the year ended 31 December 2024

Expenditure on charitable activities

Expenditure of £12,898 was undertaken on charitable activities relating to Eastern England FPO.

Taxation

The charity is exempt from Corporation Tax under section 478(1) CTA 2010 as an approved charity.

Debtors	2024	2023
	£	£
Advance payments	-	32,119

Creditors	2024	2023
	£	£
Accountancy	2,000	2,000

Reserves	Total Funds	
	2024	2023
	£	£
Cash funds	227,240	139,933
Other monetary assets	-	32,119
Liabilities	(2,000)	(2,000)
	225,240	170,052

JL/SG/NFF002/ID6877005

The Board of Trustees
30 Monkgate
York
YO31 7PF

Dear Trustees

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 31 December 2024. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

1. You acknowledge that the work performed by ourselves is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that we do not express an audit opinion.
2. You confirm that the charitable company qualifies as small in accordance with the conditions set out in chapter 1 of part 15 of the Companies Act 2006.
3. You confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31 December 2024 audited.
4. You have fulfilled your responsibilities as trustees as set out in the terms of your engagement letter dated 22 August 2025, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
5. You confirm that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
6. You confirm that all the accounting records have been made available to you for the purpose of your independent examination. You have provided us with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.

We are an accounting, tax, audit, advisory and businesses services group that delivers a personal experience both digitally and at your door.

Accounting | Tax | Audit | Advisory | Technology

Azets Audit Services is a trading name of Azets Audit Services Limited. Registered in England & Wales. Registered No. 09652677.
VAT Registration No. 219 0608 22. Registered office: Churchill House, 59 Lichfield Street, Walsall, West Midlands, WS4 2BX. Registered to carry on audit work in the UK under Firm Number C004632199 and regulated for a range of investment business activities by the Institute of Chartered Accountants in England & Wales. The term 'Board Director' is used to refer to a statutory director and principal of the company as registered at Companies House. Any other designations that include the term 'Partner' or 'Director' are not registered directors or principals of the registered company.



Assets and liabilities

7. You confirm that the charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
8. You confirm that all actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
9. You have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

10. Significant assumptions used by you in making accounting estimates, including those measured at fair value, are reasonable.

Loans and arrangements

11. The charitable company has not granted any advances or credits to, or made guarantees on behalf of, directors other than those disclosed in the financial statements.

Legal claims

12. You have disclosed to us all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

Laws and regulations

13. You have disclosed to us all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

14. Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. You have disclosed to us all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

15. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

16. You believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. You have considered a period of twelve months from the date of approval of the financial statements. You believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

17. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to us. There have been no breaches of terms or conditions in the application of such income.

18. You confirmed that, at the balance sheet date, there are no grant commitments outstanding.

Yours faithfully

Azets Audit Services Limited

Azets Audit Services Limited

We confirm that the above representations are made on the basis of enquiries of trustees, management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation, sufficient to satisfy ourselves that we can properly make each of the above representations to you.

We confirm that we have read and understood the contents of this letter and agree that it accurately reflects the representations made to you by the trustees during the course of the independent examination.

Barrie Deas

.....

Trustee

06/11/2025

.....

Date

N.F.F.O TRAINING TRUST FUND

England & Wales - Charity number 1080995

Accounts

Charity Number: 1080995

**N.F.F.O Training Trust
Trustees' Report and Receipts and Payments Accounts
for the Year Ended 31 December 2022**

N.F.F.O Training Trust Fund

Charity Information

Legal and administrative information

Nature of governing document and constitution of the charity

The charity is constituted by Deed of Trust dated 25 October 1999 and was registered with the Charities Commission on 2 June 2000.

Charity registration number

1080995

Trustees

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

R M Casson
B Deas
A Delahunty
G Hodgson

Structure and governance

The charity is constituted as a charitable trust and is governed by its Trust Deed.

Method of recruitment, appointment or election

The Trust Deed of the charity governs appointment of trustees. The charity shall elect the officers and trustees at the annual general meeting. Each of the officers and the trustees so elected shall retire with effect from the conclusion of the annual meeting next after his or her appointment but shall be eligible for re-election at the following annual general meeting.

Trustees are chosen because of their specialist knowledge of the fishing industry which will be of benefit to the charity. As such, the trustees do not receive training from this Charity.

Investment powers

The charity has the power to make any investment that the trustees see fit.

Principal office

30 Monkgate
York
YO31 7PF

Bankers

HSBC
55 Victoria Street
Grimsby
North East Lincolnshire

Independent Examiner

A M Sidebottom
Azets Audit Services Limited
Triune Court
Monks Cross Drive
York
YO32 9GZ

N.F.F.O Training Trust Fund

Trustees' Report for the year ended 31 December 2022 (continued)

Public benefit

The trustees have reviewed the outcomes and achievements of the charity's objectives and activities for the year to ensure they remain focused on the charitable aims and continue to deliver benefits to the public. They have complied with the duty under the Charities Act 2011 to have due regard to public benefit guidance as published by the Charities Commission.

Grant-making policy

Historically, grants made by the Charity are in relation to donations received from N.F.F.O. Services Limited. During the year, member groups and producer organisations can make applications for a percentage of the total grant available. Their proportion is calculated on the actual percentage of the total of subscriptions they have paid to The National Federation of Fishermen's Organisation Limited as at the last day of the year of donation. The grants must be for training and/or safety equipment for member fishermen. Grants are authorised by the trustees. The Board of N.F.F.O. Services Limited decided to make a donation of £100,000 to the charity during the year. This payment was received on 31 December 2022.

Related parties

N.F.F.O. Services Limited is a private limited company, of which B Deas is a director. N.F.F.O Services Limited has made donations to the charity in the current and previous years for the purpose of promoting the charity's objectives.

The National Federation of Fishermen's Organisation Limited is a private company limited by guarantee, of which R M Casson is a director. The charity makes grants to the company's member organisations in line with the charity's objectives. Also, The National Federation of Fishermen's Organisation Limited has provided the charity with financial assistance through donations in prior years.

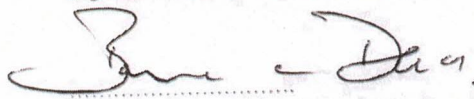
Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the Charities Act 2011.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity, and which enable them to ensure that the accounts are prepared in accordance with relevant legislation. The trustees are also responsible for taking steps that are reasonably open to them in order to safeguard the assets of the charity and prevent and detect fraud and other irregularities.

Charity legislation requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity as at the end of each financial period and of the surplus or deficit for that period.

Signed on behalf of the trustees



Barrie Deas


Robert Casson

Date 20/11/23

N.F.F.O Training Trust Fund

Unaudited receipts and payments accounts for the year ended 31 December 2022

	Unrestricted funds	
	2022	2021
	£	£
Receipts		
Donations received	100,000	100,000
Bank interest received	295	16
Total receipts	100,295	100,016
Payments		
Other charitable activities	109,310	93,998
Accountancy charges	1,590	4,620
Total payments	110,900	98,618
(Deficit)/Surplus of receipts over payments	(10,605)	1,398
Bank and cash		
At 1 January 2022	196,263	194,865
At 31 December 2022	185,658	196,263

**N.F.F.O Training Trust
Trustees Information
for the year ended 31 December 2022**

The following pages do not form part of the accounts

N.F.F.O TRAINING TRUST FUND

England & Wales - Charity number 1080995

Accounts

Charity Number: 1080995

N.F.F.O Training Trust
Trustees' Report and Receipts and Payments Accounts
for the year ended 31 December 2021

N.F.F.O Training Trust Fund

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N.F.F.O Training Trust Fund

Charity Information

Legal and administrative information

Nature of governing document and constitution of the charity

The charity is constituted by Deed of Trust dated 25 October 1999 and was registered with the Charities Commission on 2 June 2000.

Charity registration number

1080995

Trustees

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

R M Casson
B Deas
A Delahunty (appointed February 2021)
G Hodgson
T Pearson (resigned February 2021)

Structure and governance

The charity is constituted as a charitable trust and is governed by its Trust Deed.

Method of recruitment, appointment or election

The Trust Deed of the charity governs appointment of trustees. The charity shall elect the officers and trustees at the annual general meeting. Each of the officers and the trustees so elected shall retire with effect from the conclusion of the annual meeting next after his or her appointment but shall be eligible for re-election at the following annual general meeting.

Trustees are chosen because of their specialist knowledge of the fishing industry which will be of benefit to the charity. As such, the trustees do not receive training from this Charity.

Investment powers

The charity has the power to make any investment that the trustees see fit.

Principal office

30 Monkgate
York
YO31 7PF

Bankers

HSBC
55 Victoria Street
Grimsby
North East Lincolnshire

Independent Examiner

A M Sidebottom
Azets Audit Services Limited
Triune Court
Monks Cross Drive
York
YO32 9GZ

N.F.F.O Training Trust Fund

Trustees' Report for the year ended 31 December 2021

The trustees are pleased to present their report together with the accounts of the charity for the year ended 31 December 2021.

Legal and administrative information on page 2 forms part of this report. The accounts comply with the charity's governing document and applicable law.

Objectives of the charity

The objectives of the charity are to promote and provide vocational training and to advance the education of the public in all matters related to the fishing industry.

Activities undertaken by the charity in the furtherance of the objectives are as follows:

- Give support to educational establishments providing education and training.
- To award scholarships, bursaries or maintenance allowances to such persons who are in need of financial assistance.
- To provide such persons with outfits, clothing, books, tools, instruments and other equipment to assist them in their education and training.
- To make grants to enable travel in furtherance of education and training.
- To make grants in the furtherance of the objects as the trustees consider desirable.

The trustees have given due consideration to Charity Commission published guidance on the operation of the public benefit requirement and believe that the provisions stated in the objectives of the charity meet the requirements.

Financial review

The excess of receipts over payments for the year amounted to £1,398 (2020 - £94,644). The charity has prepared its accounts under the receipts and payments basis.

The trustees did not receive any remuneration or reimbursement of expenses during the year.

Reserves policy

The unrestricted cash reserve has a surplus of £196,263 as at 31 December 2021 (2020-£194,865).

The trustees aim to maintain cash reserves at a level which will provide sufficient funds to respond to applications for grants and to cover support and governance costs. Should cash reserves fall to a level where liabilities cannot be met, these will be paid by either N.F.F.O. Services Limited or The National Federation of Fishermen's Organisation Limited.

Achievements and performance

Grants are made to The National Federation of Fishermen's Organisation Limited's member organisations for purposes consistent with the Training Trust's objects. Due to the Covid-19 pandemic, no grants were made during the previous year. Restrictions regarding working from home meant very little training was able to be carried out.

N.F.F.O Training Trust Fund

Trustees' Report for the year ended 31 December 2021 (continued)

Public benefit

The trustees have reviewed the outcomes and achievements of the charity's objectives and activities for the year to ensure they remain focused on the charitable aims and continue to deliver benefits to the public. They have complied with the duty under the Charities Act 2011 to have due regard to public benefit guidance as published by the Charities Commission.

Grant-making policy

Historically, grants made by the Charity are in relation to donations received from N.F.F.O. Services Limited. During the year, member groups and producer organisations can make applications for a percentage of the total grant available. Their proportion is calculated on the actual percentage of the total of subscriptions they have paid to The National Federation of Fishermen's Organisation Limited as at the last day of the year of donation. The grants must be for training and/or safety equipment for member fishermen. Grants are authorised by the trustees. The Board of N.F.F.O. Services Limited decided to make a donation of £100,000 to the charity during the year. This payment was made on 31 December 2021.

Related parties

N.F.F.O. Services Limited is a private limited company, of which B Deas is a director. N.F.F.O. Services Limited has made donations to the charity in the current and previous years for the purpose of promoting the charity's objectives.

The National Federation of Fishermen's Organisation Limited is a private company limited by guarantee, of which R M Casson is a director. The charity makes grants to the company's member organisations in line with the charity's objectives. Also, The National Federation of Fishermen's Organisation Limited has provided the charity with financial assistance through donations in prior years.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the Charities Act 2011.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity, and which enable them to ensure that the accounts are prepared in accordance with relevant legislation. The trustees are also responsible for taking steps that are reasonably open to them in order to safeguard the assets of the charity and prevent and detect fraud and other irregularities.

Charity legislation requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity as at the end of each financial period and of the surplus or deficit for that period.

Signed on behalf of the trustees



Barrie Deas



Robert Casson

Date 04/07/2022

N.F.F.O Training Trust Fund

Independent Examiner's Report to the Board of Trustees of N.F.F.O Training Trust Fund on the Unaudited Financial Statements for the year ended 31 December 2021

I report to the trustees on my examination of the financial statements of N.F.F.O Training Trust Fund ('the charity') for the year ended 31 December 2021.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my independent examination work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records.

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.



.....
A M Sidebottom FCA

05/07/2022
.....

Azets Audit Services Limited
Chartered Accountants

Triune Court
Monks Cross Drive
York
YO32 9GZ

N.F.F.O Training Trust Fund

Unaudited receipts and payments accounts for the year ended 31 December 2021

	Unrestricted funds	
	2021 £	2020 £
Receipts		
Donations received	100,000	100,000
Bank interest received	16	121
Total receipts	100,016	100,121
Payments		
Other charitable activities	93,998	4,337
Accountancy charges	4,620	1,140
Total payments	98,618	5,477
Surplus of receipts over payments	1,398	94,644
Bank and cash		
At 1 January 2021	194,865	100,221
At 31 December 2021	196,263	194,865

N.F.F.O Training Trust Fund

Unaudited statement of assets and liabilities for the year ended 31 December 2021

	Unrestricted funds	
	2021 £	2020 £
Cash funds		
Bank deposit account	196,213	194,774
Bank current accounts	50	91
	<hr/> 196,263	<hr/> 194,865
Other monetary assets		
Other debtors	14,926	245
	<hr/>	<hr/>
Liabilities		
Other creditors	2,000	6,360
	<hr/>	<hr/>

Approved by the Board of Trustees on 04/07/2022 and signed on its behalf by:


.....
Barrie Deas


.....
Robert Casson

N.F.F.O Training Trust
Trustees Information
for the year ended 31 December 2021

The following pages do not form part of the accounts

N.F.F.O Training Trust Fund

Trustees' information for the year ended 31 December 2021

Expenditure on charitable activities

Expenditure of £93,998 was undertaken on charitable activities.

Taxation

The charity is exempt from Corporation Tax under section 478(1) CTA 2010 as an approved charity.

Debtors	2021	2020
	£	£
Tax deducted on bank interest	-	245
Costs repayable	14,926	-
Creditors	2021	2020
	£	£
Accountancy	2,000	4,620
N.F.F.O. Services Limited	-	1,740
	2,000	6,360
Reserves		Total
		Funds
		£
Cash funds		196,263
Other monetary assets		14,926
Liabilities		(2,000)
		209,189

N.F.F.O. Training Trust Fund

Final Audit Report

2022-07-05

Created:	2022-07-05
By:	David Avery (davery@garbutt-elliott.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqIGkysOfjcSjgM97CU9bBZEED6chSvd

"N.F.F.O. Training Trust Fund" History

-  Document created by David Avery (davery@garbutt-elliott.co.uk)
2022-07-05 - 09:07:41 GMT- IP address: 45.66.69.12
-  Document emailed to alan.sidebottom@azets.co.uk for signature
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2022-07-05 - 09:37:40 GMT- IP address: 188.190.121.104
-  Document e-signed by Alan Sidebottom (alan.sidebottom@azets.co.uk)
Signature Date: 2022-07-05 - 09:39:39 GMT - Time Source: server- IP address: 86.135.167.230- Signature captured from device with phone number XXXXXXXX6489
-  Agreement completed.
2022-07-05 - 09:39:39 GMT

N.F.F.O TRAINING TRUST FUND

England & Wales - Charity number 1080995

Accounts

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF N.F.F.O TRAINING TRUST FUND ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

I report to the trustees on my examination of the financial statements of N.F.F.O Training Trust Fund ('the charity') for the year ended 31 December 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Richard Lewis FCCA

For and on behalf of RSM UK Tax and Accounting Limited
Chartered Accountants
First Floor
Two Humber Quays
Wellington Street West
Hull
HU1 2BN

2021

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF N.F.F.O TRAINING TRUST FUND ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

I report to the trustees on my examination of the financial statements of N.F.F.O Training Trust Fund ('the charity') for the year ended 31 December 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Richard Lewis FCCA

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Hull
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2021