

NORFOX
CHARITY REGISTERED NO. 1110575

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2022

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TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST AUGUST 2022

REFERENCE AND ADMINISTRATIVE INFORMATION

The Charity is registered with the Charities Commission, its registration number is 1177908.

The principal office of the Charity is 265 Green Lane, Heaton Norris, Stockport SK4 2LZ

TRUSTEES

The Trustees of the charity are:-

Stewart Grant
Helen Thomas
Barbara Wroblewski
Stephanie Corrigan
Christopher Corrigan
Aisling Elsom
Fiona Lewis
Andrew Gardiner

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is constituted as a body corporate under Part 11 of the Charities Act 2011 and is governed by its constitution which was adopted on 23 June 2003. Norfox is run by its board of trustees and is governed by its constitution.

Recruitment and Appointment of Directors and Trustees

The trustees of the Charity are appointed in accordance with Charity's constitution.

OBJECTIVES AND ACTIVITIES

The objects of the charity are, for the benefit of the public: in particular children and young people in the North West of England.

Our main activities are fundraising events to engage with our key sponsors and supporters.

We confirm the trustees have had due regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

This year our small charity will have donated £360,000 raised since inception to a wide ranging number of children's and young people's charities with the enduring support of our sponsors and guests at our events at Christmas and in the Summer. That support comes in the main from the Property and Construction industry and allied professions. Since inception we have been able to donate to over 70 small/medium sized children's and young people's charities on their behalf.

FINANCIAL REVIEW

The attached receipts and payments accounts show the current state of the finances, which the Trustees considers to be acceptable. Total incoming resources were £26,446 and total outgoing payments amounted to £26,370, the net surplus/deficit for the year was £76. Unrestricted funds amounted to £9,926 and restricted funds carried forward amounted to £Nil.

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Reserves Policy

In light of the main risks to the Charity the Trustees have made a decision that the Charity should aim to keep funds at a suitable level in order to meets its ongoing liabilities.

PUBLIC BENEFIT

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning the future activities of the Charity, These are shown above in the section 'Objectives and activities'.

Signed on behalf of the charity's trustees by:

helen thomas

Helen Thomas
Treasurer

Date: 17/08/2023

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2022

I report to the charity trustees on my examination of the receipts and payments accounts of the charity for the year ended 31 August 2022 which are set out on the following pages.

Respective responsibilities of trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

James Wheelan

James Wheelan FCCA
James Wheelan Accountancy Limited
Chartered Certified Accountants
Minshull House,
67 Wellington Road North,
Stockport, SK4 2LP

Date: 17/08/2023

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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2022

	Unrestricted Funds	Restricted Funds	Total 2022
Receipts			
Donations, legacies and grants	447	-	447
Fundraising events	25,992	-	25,992
Investment income	7	-	7
Total receipts	26,446	-	26,446
Payments			
Cost of fundraising events	10,697	-	10,697
Grants and donations paid	15,275	-	15,275
Subscriptions	398	-	398
Sub total	26,370	-	26,370
Asset and investment purchases	-	-	-
Total payments	26,370	-	26,370
Net of receipts/(payments)	76	-	76
Transfers between funds	-	-	-
Cash funds brought forward at 1 September 2021	9,850	-	9,850
Cash funds carried forward at 31 August 2022	9,926	-	9,926

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STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST AUGUST 2022

	Unrestricted Funds	Restricted Funds	Total 2022
CASH FUNDS			
Current account	9,926		9,926
Total cash funds	9,926	-	9,926
ASSETS			
Other debtors	227		227
Total assets	227		227
LIABILITIES			
Accruals	600		600
Total liabilities	600		600

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NOTES TO THE ACCOUNTS

1. RELATED PARTY TRANSACTIONS

Due to restrictions on internet banking during the year, Trustee, Helen Thomas, transferred £12,556 to her personal bank account in order to facilitate on-line payments for fundraising event costs, donations and processing fees. At the end of the accounting period a balance of £227.40 was owed back to the charity by Helen Thomas.

A payment of £33 was made to Trustee, Fiona Lewis, in order to reimburse her for domain registration fee's she had incurred on behalf of the charity.

A payment of £45.73 was made to Trustee, Barbara Wroblewski, in order to reimburse her for lighting costs at the summer event which she had incurred on behalf of the charity.

Payments totalling £142.85 were made to Trustee Stephanie Corrigan, in order to reimburse her for decoration costs at the summer event and balloon costs at the Christmas event which she had incurred on behalf of the charity.