

NORTHWEST RELIEF TRUST

England & Wales · Charity number 1137148

Details

Status Registered

Legal form Trust

Registered 2010-07-28

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

Contact

Address 20 Fishwick Parade
Preston
PR1 4XQ

Phone 07956144226

Email 786IQBALADAM@GMAIL.COM

Website www.nwrt.org.uk

Activities

Objects: THE RELIEF OF FINANCIAL HARDSHIP, EITHER GENERALLY OR INDIVIDUALLY, OF PEOPLE LIVING IN THE THIRD WORLD BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES.TO PROMOTE ANY OTHER CHARITABLE PURPOSE IN FURTHERANCE OF THE OBJECTS AS THE TRUSTEES FROM TIME TO TIME DETERMINE.

Activities: Relief of poverty in India.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE THIRD WORLD
- India

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£120,162	£121,715	-	-
2023-10-31	£93,720	£134,356	-	-
2022-10-31	£51,876	£54,793	-	-
2021-10-31	£132,789	£98,640	-	-
2020-10-31	£67,698	£80,780	-	-

Trustees

Name	Role	Appointed
IBRAHIM ESSA		
IQBAL ADAM		
YAKOOB MUSA ISSA PATEL		

NORTHWEST RELIEF TRUST

England & Wales - Charity number 1137148

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2024
for
NORTHWEST RELIEF TRUST**

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

NORTHWEST RELIEF TRUST

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 OCTOBER 2024**

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NORTHWEST RELIEF TRUST

Report of the Trustees FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1137148

Principal address

20 Fishwick Parade
Preston
Lancashire
PR1 4XQ

Trustees

I Adam
Y M I A Patel
I U Issa

Approved by order of the board of trustees on 11 July 2025 and signed on its behalf by:

I Adam - Trustee

NORTHWEST RELIEF TRUST

**Statement of Financial Activities
FOR THE YEAR ENDED 31 OCTOBER 2024**

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		119,347	93,139
Investment income	2	815	581
Total		<u>120,162</u>	<u>93,720</u>
EXPENDITURE ON			
Charitable activities			
Provision of Services		<u>121,715</u>	<u>134,356</u>
NET INCOME/(EXPENDITURE)		(1,553)	(40,636)
RECONCILIATION OF FUNDS			
Total funds brought forward		85,270	125,906
TOTAL FUNDS CARRIED FORWARD		<u><u>83,717</u></u>	<u><u>85,270</u></u>

The notes form part of these financial statements

NORTHWEST RELIEF TRUST

**Balance Sheet
31 OCTOBER 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Debtors	5	17,611	8,644
Cash at bank and in hand		68,387	78,845
		<u>85,998</u>	<u>87,489</u>
CREDITORS			
Amounts falling due within one year	6	(2,281)	(2,219)
		<u>83,717</u>	<u>85,270</u>
NET CURRENT ASSETS			
		<u>83,717</u>	<u>85,270</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>83,717</u>	<u>85,270</u>
NET ASSETS			
		<u>83,717</u>	<u>85,270</u>
FUNDS			
Unrestricted funds	7	83,717	85,270
		<u>83,717</u>	<u>85,270</u>
TOTAL FUNDS			
		<u>83,717</u>	<u>85,270</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 July 2025 and were signed on its behalf by:

I Adam - Trustee

NORTHWEST RELIEF TRUST

Notes to the Financial Statements FOR THE YEAR ENDED 31 OCTOBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Interest	815	581
	<u>815</u>	<u>581</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

NORTHWEST RELIEF TRUST

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2024**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		93,139	
Investment income		581	
Total		<u>93,720</u>	
 EXPENDITURE ON			
Charitable activities			
Provision of Services		<u>134,356</u>	
 NET INCOME/(EXPENDITURE)		 (40,636)	
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>125,906</u>	
 TOTAL FUNDS CARRIED FORWARD		 <u><u>85,270</u></u>	
 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2024	2023	
	£	£	
Other debtors	<u>17,611</u>	<u>8,644</u>	
 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2024	2023	
	£	£	
Trade creditors	1	(1)	
Other creditors	<u>2,280</u>	<u>2,220</u>	
	<u>2,281</u>	<u>2,219</u>	
 7. MOVEMENT IN FUNDS			
	At	Net	At
	1/11/23	movement	31/10/24
	£	in funds	£
	£	£	£
Unrestricted funds			
General fund	85,270	(1,553)	83,717
	<u>85,270</u>	<u>(1,553)</u>	<u>83,717</u>
TOTAL FUNDS	<u><u>85,270</u></u>	<u><u>(1,553)</u></u>	<u><u>83,717</u></u>

NORTHWEST RELIEF TRUST

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2024**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	120,162	(121,715)	(1,553)
TOTAL FUNDS	<u>120,162</u>	<u>(121,715)</u>	<u>(1,553)</u>

Comparatives for movement in funds

	At 1/11/22 £	Net movement in funds £	At 31/10/23 £
Unrestricted funds			
General fund	125,906	(40,636)	85,270
TOTAL FUNDS	<u>125,906</u>	<u>(40,636)</u>	<u>85,270</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,720	(134,356)	(40,636)
TOTAL FUNDS	<u>93,720</u>	<u>(134,356)</u>	<u>(40,636)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/11/22 £	Net movement in funds £	At 31/10/24 £
Unrestricted funds			
General fund	125,906	(42,189)	83,717
TOTAL FUNDS	<u>125,906</u>	<u>(42,189)</u>	<u>83,717</u>

NORTHWEST RELIEF TRUST

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2024**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	213,882	(256,071)	(42,189)
TOTAL FUNDS	<u>213,882</u>	<u>(256,071)</u>	<u>(42,189)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2024.

NORTHWEST RELIEF TRUST

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 OCTOBER 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	108,219	84,495
Gift aid	11,128	8,644
	119,347	93,139
Investment income		
Interest	815	581
Total incoming resources	120,162	93,720
EXPENDITURE		
Charitable activities		
Sundries	6	-
Charitable Activities	120,704	133,564
	120,710	133,564
Support costs		
Finance		
Bank charges	70	72
Information technology		
Repairs and renewals	95	-
Governance costs		
Accountancy and legal fees	840	720
Total resources expended	121,715	134,356
Net expenditure	(1,553)	(40,636)

This page does not form part of the statutory financial statements

NORTHWEST RELIEF TRUST

England & Wales - Charity number 1137148

Accounts

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Unaudited Financial Statements for the Year Ended 31 October 2023
for
NORTHWEST RELIEF TRUST**

SKM Chartered Accountants
Pegasus House
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NORTHWEST RELIEF TRUST

Report of the Trustees FOR THE YEAR ENDED 31 OCTOBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1137148

Principal address

20 Fishwick Parade
Preston
Lancashire
PR1 4XQ

Trustees

I Adam
Y M I A Patel
I U Issa

Approved by order of the board of trustees on 29 August 2024 and signed on its behalf by:

I Adam - Trustee

NORTHWEST RELIEF TRUST

**Statement of Financial Activities
FOR THE YEAR ENDED 31 OCTOBER 2023**

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		93,139	51,874
Investment income	2	581	2
Total		<u>93,720</u>	<u>51,876</u>
EXPENDITURE ON			
Charitable activities			
Provision of Services		<u>134,356</u>	<u>54,793</u>
NET INCOME/(EXPENDITURE)		(40,636)	(2,917)
RECONCILIATION OF FUNDS			
Total funds brought forward		125,906	128,823
TOTAL FUNDS CARRIED FORWARD		<u><u>85,270</u></u>	<u><u>125,906</u></u>

The notes form part of these financial statements

NORTHWEST RELIEF TRUST

**Balance Sheet
31 OCTOBER 2023**

		2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS	Notes		
Debtors	5	8,644	2,463
Cash at bank and in hand		78,845	125,663
		<u>87,489</u>	<u>128,126</u>
CREDITORS			
Amounts falling due within one year	6	(2,219)	(2,220)
		<u>85,270</u>	<u>125,906</u>
NET CURRENT ASSETS			
		<u>85,270</u>	<u>125,906</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		85,270	125,906
		<u>85,270</u>	<u>125,906</u>
NET ASSETS		<u>85,270</u>	<u>125,906</u>
FUNDS	7		
Unrestricted funds		85,270	125,906
TOTAL FUNDS		<u>85,270</u>	<u>125,906</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 August 2024 and were signed on its behalf by:

I Adam - Trustee

NORTHWEST RELIEF TRUST

Notes to the Financial Statements FOR THE YEAR ENDED 31 OCTOBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2023	2022
	£	£
Interest	581	2

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

NORTHWEST RELIEF TRUST

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £		
INCOME AND ENDOWMENTS FROM			
Donations and legacies	51,874		
Investment income	2		
Total	<u>51,876</u>		
 EXPENDITURE ON			
Charitable activities			
Provision of Services	<u>54,793</u>		
 NET INCOME/(EXPENDITURE)	 (2,917)		
 RECONCILIATION OF FUNDS			
Total funds brought forward	128,823		
 TOTAL FUNDS CARRIED FORWARD	 <u><u>125,906</u></u>		
 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2023	2022	
	£	£	
Other debtors	<u>8,644</u>	<u>2,463</u>	
 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2023	2022	
	£	£	
Trade creditors	(1)	-	
Other creditors	<u>2,220</u>	<u>2,220</u>	
	<u>2,219</u>	<u>2,220</u>	
 7. MOVEMENT IN FUNDS			
	At	Net	At
	1/11/22	movement	31/10/23
	£	in funds	£
	£	£	£
Unrestricted funds			
General fund	125,906	(40,636)	85,270
 TOTAL FUNDS	 <u>125,906</u>	 <u>(40,636)</u>	 <u>85,270</u>

NORTHWEST RELIEF TRUST

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,720	(134,356)	(40,636)
	<u>93,720</u>	<u>(134,356)</u>	<u>(40,636)</u>
TOTAL FUNDS	<u><u>93,720</u></u>	<u><u>(134,356)</u></u>	<u><u>(40,636)</u></u>

Comparatives for movement in funds

	At 1/11/21 £	Net movement in funds £	At 31/10/22 £
Unrestricted funds			
General fund	128,823	(2,917)	125,906
	<u>128,823</u>	<u>(2,917)</u>	<u>125,906</u>
TOTAL FUNDS	<u><u>128,823</u></u>	<u><u>(2,917)</u></u>	<u><u>125,906</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,876	(54,793)	(2,917)
	<u>51,876</u>	<u>(54,793)</u>	<u>(2,917)</u>
TOTAL FUNDS	<u><u>51,876</u></u>	<u><u>(54,793)</u></u>	<u><u>(2,917)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/11/21 £	Net movement in funds £	At 31/10/23 £
Unrestricted funds			
General fund	128,823	(43,553)	85,270
	<u>128,823</u>	<u>(43,553)</u>	<u>85,270</u>
TOTAL FUNDS	<u><u>128,823</u></u>	<u><u>(43,553)</u></u>	<u><u>85,270</u></u>

NORTHWEST RELIEF TRUST

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	145,596	(189,149)	(43,553)
TOTAL FUNDS	<u>145,596</u>	<u>(189,149)</u>	<u>(43,553)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2023.

NORTHWEST RELIEF TRUST

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 OCTOBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(1)
Donations	84,495	49,412
Gift aid	8,644	2,463
	93,139	51,874
Investment income		
Interest	581	2
	93,720	51,876
EXPENDITURE		
Charitable activities		
Charitable Activities	133,564	54,000
Support costs		
Finance		
Bank charges	72	73
Governance costs		
Accountancy and legal fees	720	720
	134,356	54,793
Total resources expended	134,356	54,793
Net expenditure	(40,636)	(2,917)

This page does not form part of the statutory financial statements

NORTHWEST RELIEF TRUST

England & Wales - Charity number 1137148

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2022
for
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NORTHWEST RELIEF TRUST

Report of the Trustees FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1137148

Principal address

20 Fishwick Parade
Preston
Lancashire
PR1 4XQ

Trustees

I Adam
Y M I A Patel
I U Issa

Approved by order of the board of trustees on 18 July 2023 and signed on its behalf by:

I Adam - Trustee

NORTHWEST RELIEF TRUST

**Statement of Financial Activities
FOR THE YEAR ENDED 31 OCTOBER 2022**

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		51,874	132,775
Investment income	2	2	14
Total		<u>51,876</u>	<u>132,789</u>
EXPENDITURE ON			
Charitable activities			
Provision of Services		<u>54,793</u>	<u>98,640</u>
NET INCOME/(EXPENDITURE)		(2,917)	34,149
RECONCILIATION OF FUNDS			
Total funds brought forward		128,823	94,674
TOTAL FUNDS CARRIED FORWARD		<u><u>125,906</u></u>	<u><u>128,823</u></u>

The notes form part of these financial statements

NORTHWEST RELIEF TRUST

**Balance Sheet
31 OCTOBER 2022**

		2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS	Notes		
Debtors	5	2,463	3,235
Cash at bank and in hand		125,663	128,288
		<u>128,126</u>	<u>131,523</u>
CREDITORS			
Amounts falling due within one year	6	(2,220)	(2,700)
		<u>125,906</u>	<u>128,823</u>
NET CURRENT ASSETS			
		<u>125,906</u>	<u>128,823</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		125,906	128,823
		<u>125,906</u>	<u>128,823</u>
NET ASSETS		<u>125,906</u>	<u>128,823</u>
FUNDS	7		
Unrestricted funds		125,906	128,823
TOTAL FUNDS		<u>125,906</u>	<u>128,823</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 July 2023 and were signed on its behalf by:

I Adam - Trustee

NORTHWEST RELIEF TRUST

Notes to the Financial Statements FOR THE YEAR ENDED 31 OCTOBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2022	2021
	£	£
Interest	2	14
	<u>2</u>	<u>14</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

NORTHWEST RELIEF TRUST

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2022**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted
fund
£

INCOME AND ENDOWMENTS FROM

Donations and legacies 132,775

Investment income 14

Total 132,789

EXPENDITURE ON

Charitable activities

Provision of Services 98,640

NET INCOME 34,149

RECONCILIATION OF FUNDS

Total funds brought forward 94,674

TOTAL FUNDS CARRIED FORWARD 128,823

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>2,463</u>	<u>3,235</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>2,220</u>	<u>2,700</u>

7. MOVEMENT IN FUNDS

	At 1/11/21 £	Net movement in funds £	At 31/10/22 £
Unrestricted funds			
General fund	128,823	(2,917)	125,906
TOTAL FUNDS	<u><u>128,823</u></u>	<u><u>(2,917)</u></u>	<u><u>125,906</u></u>

NORTHWEST RELIEF TRUST

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2022**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,876	(54,793)	(2,917)
	<u>51,876</u>	<u>(54,793)</u>	<u>(2,917)</u>
TOTAL FUNDS	<u><u>51,876</u></u>	<u><u>(54,793)</u></u>	<u><u>(2,917)</u></u>

Comparatives for movement in funds

	At 1/11/20 £	Net movement in funds £	At 31/10/21 £
Unrestricted funds			
General fund	94,674	34,149	128,823
	<u>94,674</u>	<u>34,149</u>	<u>128,823</u>
TOTAL FUNDS	<u><u>94,674</u></u>	<u><u>34,149</u></u>	<u><u>128,823</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,789	(98,640)	34,149
	<u>132,789</u>	<u>(98,640)</u>	<u>34,149</u>
TOTAL FUNDS	<u><u>132,789</u></u>	<u><u>(98,640)</u></u>	<u><u>34,149</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/11/20 £	Net movement in funds £	At 31/10/22 £
Unrestricted funds			
General fund	94,674	31,232	125,906
	<u>94,674</u>	<u>31,232</u>	<u>125,906</u>
TOTAL FUNDS	<u><u>94,674</u></u>	<u><u>31,232</u></u>	<u><u>125,906</u></u>

NORTHWEST RELIEF TRUST

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2022**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	184,665	(153,433)	31,232
TOTAL FUNDS	<u>184,665</u>	<u>(153,433)</u>	<u>31,232</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2022.

NORTHWEST RELIEF TRUST

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 OCTOBER 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	1
Donations	49,412	129,539
Gift aid	2,463	3,235
	51,874	132,775
Investment income		
Interest	2	14
	51,876	132,789
EXPENDITURE		
Charitable activities		
Website Costs	-	360
Charitable Activities	54,000	97,500
	54,000	97,860
Support costs		
Finance		
Bank charges	73	60
Governance costs		
Accountancy and legal fees	720	720
	54,793	98,640
Total resources expended	54,793	98,640
Net (expenditure)/income	(2,917)	34,149

This page does not form part of the statutory financial statements

NORTHWEST RELIEF TRUST

England & Wales - Charity number 1137148

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2021
for
NORTHWEST RELIEF TRUST**

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

NORTHWEST RELIEF TRUST

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 OCTOBER 2021**

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NORTHWEST RELIEF TRUST

Report of the Trustees FOR THE YEAR ENDED 31 OCTOBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1137148

Principal address

20 Fishwick Parade
Preston
Lancashire
PR1 4XQ

Trustees

I Adam
Y M I A Patel
I U Issa

Approved by order of the board of trustees on 24 May 2022 and signed on its behalf by:

I Adam - Trustee

NORTHWEST RELIEF TRUST

**Statement of Financial Activities
FOR THE YEAR ENDED 31 OCTOBER 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		132,775	67,698
Investment income	2	14	-
Total		<u>132,789</u>	<u>67,698</u>
EXPENDITURE ON			
Charitable activities			
Provision of Services		98,640	80,780
NET INCOME/(EXPENDITURE)		<u>34,149</u>	<u>(13,082)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		94,674	107,756
TOTAL FUNDS CARRIED FORWARD		<u><u>128,823</u></u>	<u><u>94,674</u></u>

The notes form part of these financial statements

NORTHWEST RELIEF TRUST

**Balance Sheet
31 OCTOBER 2021**

		2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS	Notes		
Debtors	5	3,235	6,415
Cash at bank		128,288	91,699
		<u>131,523</u>	<u>98,114</u>
CREDITORS			
Amounts falling due within one year	6	(2,700)	(3,440)
		<u>128,823</u>	<u>94,674</u>
NET CURRENT ASSETS			
		<u>128,823</u>	<u>94,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		128,823	94,674
		<u>128,823</u>	<u>94,674</u>
NET ASSETS		<u>128,823</u>	<u>94,674</u>
FUNDS			
Unrestricted funds	7	128,823	94,674
		<u>128,823</u>	<u>94,674</u>
TOTAL FUNDS		<u>128,823</u>	<u>94,674</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 May 2022 and were signed on its behalf by:

I Adam - Trustee

NORTHWEST RELIEF TRUST

Notes to the Financial Statements FOR THE YEAR ENDED 31 OCTOBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2021	2020
	£	£
Interest	14	-

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

NORTHWEST RELIEF TRUST

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

4.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted fund £	
	INCOME AND ENDOWMENTS FROM			
	Donations and legacies		67,698	
	EXPENDITURE ON			
	Charitable activities			
	Provision of Services		80,780	
	NET INCOME/(EXPENDITURE)		(13,082)	
	RECONCILIATION OF FUNDS			
	Total funds brought forward		107,756	
	TOTAL FUNDS CARRIED FORWARD		94,674	
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021 £	2020 £	
	Other debtors	3,235	6,415	
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021 £	2020 £	
	Other creditors	2,700	3,440	
7.	MOVEMENT IN FUNDS	At 1/11/20 £	Net movement in funds £	At 31/10/21 £
	Unrestricted funds			
	General fund	94,674	34,149	128,823
	TOTAL FUNDS	94,674	34,149	128,823

NORTHWEST RELIEF TRUST

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,789	(98,640)	34,149
TOTAL FUNDS	<u>132,789</u>	<u>(98,640)</u>	<u>34,149</u>

Comparatives for movement in funds

	At 1/11/19 £	Net movement in funds £	At 31/10/20 £
Unrestricted funds			
General fund	107,756	(13,082)	94,674
TOTAL FUNDS	<u>107,756</u>	<u>(13,082)</u>	<u>94,674</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,698	(80,780)	(13,082)
TOTAL FUNDS	<u>67,698</u>	<u>(80,780)</u>	<u>(13,082)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/11/19 £	Net movement in funds £	At 31/10/21 £
Unrestricted funds			
General fund	107,756	21,067	128,823
TOTAL FUNDS	<u>107,756</u>	<u>21,067</u>	<u>128,823</u>

NORTHWEST RELIEF TRUST

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	200,487	(179,420)	21,067
TOTAL FUNDS	<u>200,487</u>	<u>(179,420)</u>	<u>21,067</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2021.

NORTHWEST RELIEF TRUST

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 OCTOBER 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	(1)
Donations	129,539	67,699
Gift aid	3,235	-
	132,775	67,698
Investment income		
Interest	14	-
	132,789	67,698
EXPENDITURE		
Charitable activities		
Website Costs	360	-
Charitable Activities	97,500	80,000
	97,860	80,000
Support costs		
Finance		
Bank charges	60	60
Governance costs		
Accountancy and legal fees	720	720
	98,640	80,780
Total resources expended	98,640	80,780
Net income/(expenditure)	34,149	(13,082)

This page does not form part of the statutory financial statements

NORTHWEST RELIEF TRUST

England & Wales - Charity number 1137148

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020
FOR
NORTHWEST RELIEF TRUST**

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

NORTHWEST RELIEF TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

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NORTHWEST RELIEF TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1137148

Principal address

Trustees

I Adam

Y M I A Patel

I U Issa

Approved by order of the board of trustees on 6 July 2021 and signed on its behalf by:

I Adam - Trustee

NORTHWEST RELIEF TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		67,698	90,496
EXPENDITURE ON			
Charitable activities			
Provision of Services		80,780	720
NET INCOME/(EXPENDITURE)		<u>(13,082)</u>	<u>89,776</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		107,756	17,980
TOTAL FUNDS CARRIED FORWARD		<u>94,674</u>	<u>107,756</u>

The notes form part of these financial statements

NORTHWEST RELIEF TRUST

**BALANCE SHEET
31 OCTOBER 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS			
Debtors	4	6,415	4,475
Cash at bank		91,699	106,000
		98,114	110,475
CREDITORS			
Amounts falling due within one year	5	(3,440)	(2,719)
NET CURRENT ASSETS		94,674	107,756
TOTAL ASSETS LESS CURRENT LIABILITIES		94,674	107,756
NET ASSETS		94,674	107,756
FUNDS	6		
Unrestricted funds		94,674	107,756
TOTAL FUNDS		94,674	107,756

The financial statements were approved by the Board of Trustees and authorised for issue on 6 July 2021 and were signed on its behalf by:

I Adam - Trustee

NORTHWEST RELIEF TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2020 nor for the year ended 31 October 2019.

NORTHWEST RELIEF TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020**

3.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted fund £	
	INCOME AND ENDOWMENTS FROM			
	Donations and legacies		90,496	
	EXPENDITURE ON			
	Charitable activities			
	Provision of Services		720	
	NET INCOME		89,776	
	RECONCILIATION OF FUNDS			
	Total funds brought forward		17,980	
	TOTAL FUNDS CARRIED FORWARD		107,756	
4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020 £	2019 £	
	Other debtors	6,415	4,475	
		6,415	4,475	
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020 £	2019 £	
	Trade creditors	-	(1)	
	Other creditors	3,440	2,720	
		3,440	2,719	
6.	MOVEMENT IN FUNDS	At 1/11/19 £	Net movement in funds £	At 31/10/20 £
	Unrestricted funds			
	General fund	107,756	(13,082)	94,674
	TOTAL FUNDS	107,756	(13,082)	94,674

NORTHWEST RELIEF TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020**

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,698	(80,780)	(13,082)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>67,698</u>	<u>(80,780)</u>	<u>(13,082)</u>

Comparatives for movement in funds

	At 1/11/18 £	Net movement in funds £	At 31/10/19 £
Unrestricted funds			
General fund	17,980	89,776	107,756
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>17,980</u>	<u>89,776</u>	<u>107,756</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,496	(720)	89,776
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>90,496</u>	<u>(720)</u>	<u>89,776</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/11/18 £	Net movement in funds £	At 31/10/20 £
Unrestricted funds			
General fund	17,980	76,694	94,674
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>17,980</u>	<u>76,694</u>	<u>94,674</u>

NORTHWEST RELIEF TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020**

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	158,194	(81,500)	76,694
TOTAL FUNDS	<u>158,194</u>	<u>(81,500)</u>	<u>76,694</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2020.

NORTHWEST RELIEF TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	-
Donations	67,699	90,496
	<u>67,698</u>	<u>90,496</u>
Total incoming resources	67,698	90,496
EXPENDITURE		
Charitable activities		
Charitable Activities	80,000	-
Support costs		
Finance		
Bank charges	60	-
Governance costs		
Accountancy and legal fees	720	720
	<u>80,780</u>	<u>720</u>
Total resources expended	80,780	720
Net (expenditure)/income	<u>(13,082)</u>	<u>89,776</u>

This page does not form part of the statutory financial statements