

**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**

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 7
Detailed Statement of Financial Activities	8

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

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

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
NET ASSETS		<u>128,823</u>	<u>94,674</u>
FUNDS	7		
Unrestricted funds		128,823	94,674
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

The notes form part of these financial statements

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	-
	<u>14</u>	<u>-</u>

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)	<u>(13,082)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	107,756
TOTAL FUNDS CARRIED FORWARD	<u><u>94,674</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>3,235</u>	<u>6,415</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>2,700</u>	<u>3,440</u>

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	<u><u>94,674</u></u>	<u><u>34,149</u></u>	<u><u>128,823</u></u>

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	-
	<u>132,775</u>	<u>67,698</u>
Investment income		
Interest	14	-
	<u>132,789</u>	<u>67,698</u>
Total incoming resources		
	132,789	67,698
EXPENDITURE		
Charitable activities		
Website Costs	360	-
Charitable Activities	97,500	80,000
	<u>97,860</u>	<u>80,000</u>
Support costs		
Finance		
Bank charges	60	60
Governance costs		
Accountancy and legal fees	720	720
	<u>98,640</u>	<u>80,780</u>
Total resources expended		
	98,640	80,780
Net income/(expenditure)	<u><u>34,149</u></u>	<u><u>(13,082)</u></u>

This page does not form part of the statutory financial statements