

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

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NORTHWEST RELIEF TRUST
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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

		2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS	Notes		
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	7		
Unrestricted funds		83,717	85,270
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	125,906
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><u>2,281</u></u>	<u><u>2,219</u></u>

7. MOVEMENT IN FUNDS

	At 1/11/23 £	Net movement in funds £	At 31/10/24 £
Unrestricted funds			
General fund	85,270	(1,553)	83,717
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
	<u>119,347</u>	<u>93,139</u>
Investment income		
Interest	815	581
	<u>815</u>	<u>581</u>
Total incoming resources	120,162	93,720
EXPENDITURE		
Charitable activities		
Sundries	6	-
Charitable Activities	120,704	133,564
	<u>120,710</u>	<u>133,564</u>
Support costs		
Finance		
Bank charges	70	72
Information technology		
Repairs and renewals	95	-
Governance costs		
Accountancy and legal fees	840	720
	<u>840</u>	<u>720</u>
Total resources expended	121,715	134,356
	<u>121,715</u>	<u>134,356</u>
Net expenditure	<u>(1,553)</u>	<u>(40,636)</u>

This page does not form part of the statutory financial statements