

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2022

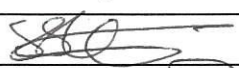
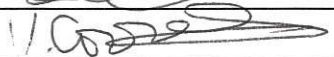
To

Period end date
31/08/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, Legacies, grants	5,801	-	-	5,801	2,094
Fundraising Activities	3,998	-	-	3,998	2,636
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,799	-	-	9,799	4,730
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,799	-	-	9,799	4,730
A3 Payments					
Cost of Fundraising	216	-	-	216	198
Grants and Donations Paid	3,556	-	-	3,556	6,963
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,772	-	-	3,772	7,161
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,772	-	-	3,772	7,161
Net of receipts/(payments)	6,027	-	-	6,027	- 2,431
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,848	-	-	11,848	-
Cash funds this year end	17,875	-	-	17,875	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	17,426	-	-
	Petty Cash	449	-	-
		-	-	-
	Total cash funds	17,875	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Scott Alderson	07/06/2024
			Vic Goddard	07/06/2024



Trustees' Annual Report for the period

	Period start date				Period end date		
	01	09	2022		31	08	2023
From				To			

Section A

Reference and administration details

Charity name

No Child Without

Other names charity is known by

Registered charity number (if any)

1152609

Charity's principal address

Passmores Academy, Tracys Road, Harlow, Essex

Postcode

CM18 6JH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Victor Goddard	Chair		
2	Scott John Alderson	Treasurer		
3	Rebecca Conway			
4	Sophie Banks			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Foundation Registered 26 June 2013
How the charity is constituted (eg. trust, association, company)	Charity Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	New trustees would be selected and voted in by the existing trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance education of young people aged 5-16 for the benefit of the public who suffer from financial hardship to support their education by contributing towards such equipment, clothing, items, trips or curriculum activities as the trustees in their absolute discretion deem appropriate.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All trustees have read the public benefit guidance and we have planned our activities for the year in accordance with this.

For the public benefit, to advance the education of young people in need in the Harlow and surrounding areas. By providing grants, equipment/clothing such as; Blazers, P.E Kits and other school uniform etc. By providing young people with opportunities that without the charities support they would not be able to take advantage of, such as; educational trips, sports trips, activity camps, clubs and activities. Throughout the year the charity has supported many young people within the Harlow area supporting their education. No Child Without supports young people from low income families whose education is being affected by the parent's income. We have supplied young people with clothing such as P.E kits, Jackets and Uniform. For example, without P.E kit students are less likely to get involved in lessons, therefore affecting their education. We have also been able to send students on Geography and History trips to support their GCSE's, if we were not able to support these young people it would affect their GCSE results.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Supply P.E kit/uniform – many parents have been unable to supply uniform and P.E kit which the charity has purchased for them. Without this students would feel and look different and could ultimately lead to being bullied or singled out by peers. Because of the funding given to these young people this has been avoided.

School trips – parents who have been unable to afford trips for GCSE lessons have been subsidised or paid for by the charity. Without this support students would not have been able to completed vital coursework, which would therefore affect their overall grade. Sports

Overseas Trips- the charity has offered support with subsidising students who deserve to experience these trips. Some young people may never have left the country or been on a plane before, therefore we are helping to improve their culture experiences as well as giving them an emotional experience they will never forget.

Music lessons – GCSE and other young people have been given the opportunity to attend extra curriculum lessons and improve their skills and take qualifications.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is currently no reserves policy in place. All remaining funds are carried forward to be used in the following year.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

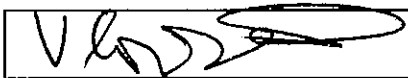
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
Full name(s) Victor Goddard	Scott Alderson

Full name(s)

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

7th June 2024

