

NAZ&MATT
FOUNDATION

ANNUAL REPORT

1st November 2020 - 31st October 2021

Naz and Matt Foundation,
71-75 Shelton Street, Covent Garden, London WC2H 9JQ

Registered Charity 1160694

Trustees & organisation

Names of the charity trustees who managed the charity in this period

Trustee Name	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Matthew Mahmood-Ogston	Whole year	Naz and Matt Foundation
Elizabeth Pritchard	Whole year	Naz and Matt Foundation
Samantha Lewis	Whole year	Naz and Matt Foundation
Tim Noblett	January 2021 onwards	Naz and Matt Foundation

Type of governing document

Constitution

Trustee selection method

Appointed by trustees.

Core policies and procedures in place

- Confidentiality Policy
- Data Consent
- Data Protection Policy
- Safeguarding and Vulnerable Adults Policy
- Volunteer Agreement
- Anti Bribery Policy
- Conflict of Interest Policy
- Equality Diversity and Inclusion Policy
- Expenses Policy
- Procurement Policy
- Risk Policy
- Complaints Procedure
- Escalations & Red Flag Policy

Governance issues for period

N/A - no governance issues

Objectives

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

- (a) To advance education and promote knowledge to create understanding within communities and families where religion or culture is affecting their ability to accept or tolerate individuals who are born LGBTQI+ (Lesbian, Gay, Bisexual, Transgender, Questioning, Queer or Intersex);
- (b) To promote and protect the good health of LGBTQI+ individuals and their friends and family by offering support and mentoring, and signposting them to established counselling services, to assist in resolution of the challenges linked to sexuality or gender identity particularly where religion may be affecting the situation; and
- (c) The promotion of equality and diversity in particular the elimination of discrimination on the grounds of sexual orientation and gender identity; by raising awareness among the public about the negative impact that difficulties (with a focus on religious beliefs) can have on LGBTQI+ individuals.

THREE PILLARS OF NAZ AND MATT FOUNDATION

All our work, services and strategy fall within these pillars



1

SUPPORT & OUTREACH

Help those in need

Supporting and working with LGBTQI+ individuals and parents affected.

2

IMPACT & AWARENESS

Help others engage
with the problem

Create widespread understanding of the existence and impact of the abuse we tackle.

3

EDUCATION & CHANGE

Fix the problem

Empowering our audience with tools and knowledge to help them, and us, solve and prevent the problem.

Activities & Achievements

Summary of the main activities undertaken for the public benefit in relation to these objectives

1. Support & Outreach

- a. We received 111 requests for help or support requiring varying levels of assistance including emotional support, assistance with 'coming out' to family, planning an escape from an abusive family situation, advice to prevent forced marriage and mentoring.

Requests that require telephone support are converted into a case. Clients receive either weekly, biweekly, or monthly support sessions depending on their needs. Clients are seeking support due to the impact of religious homophobia, conversion ('therapy') practices, LGBT+ honour based abuse or LGBT+ forced marriage.

Support during this period included:

- i. Providing financial assistance and care packages to a client made homeless due to their sexuality and their family's conservative religious interpretation.
- ii. Assisting in finding safe housing for a vulnerable gay father and his children.
- iii. Support to help clients plan escapes from their coercive, controlling or abusive family.
- iv. Confidence rebuilding and career development.
- v. Befriending service to help individuals rebuild confidence and independence.
- vi. Mentoring.
- b. During this period we secured a new relationship with a trusted counsellor and therapist with appropriate lived experience for future referrals.
- c. We recruited a new volunteer Case Supervisor, with experience working in an NHS crisis management team, to oversee complex support cases. Monthly reviews of complex or high risk cases now take place.

2. Impact & Awareness

- a. Delivered a high impact World Suicide Prevention Day open letter campaign across broadcast media calling on greater understanding and acceptance from religious and community leaders. This included 16 interviews on mainstream TV media such as London Live and regional radio stations, plus 14 interviews with regional BBC Faith Programmes (30 interviews in total):
 - i. 168 - Total number of stations the interviews were broadcast on.
 - ii. 49,600,000 Total audience reach.
 1. 200,000 were specifically listeners from faith based radio stations.

- iii. 2h 50m 46s - Duration of coverage
- b. Panellist at an online event for Oxford Against Cutting.
- c. Panellist at an online event for University of Plymouth - Pride in Faith.
- d. Interviewed by BBC Radio 1 Newsbeat with Asad and Michael B
- e. Interviewed by BBC Radio Yorkshire
- f. Interviewed for the Virgin Pride Podcast.
- g. Joined the protest outside of the Cabinet Office about the need to ban conversion therapy. Documented the event and distributed photos of the event online.

3. Education & Change

- a. Our annual event **Out and Proud Parents Day** continued to make huge progress in the community.

Every year on the 30th July, the day the world lost Naz, we organise a global online event called Out and Proud Parents Day. A day where we celebrate proud parents who have accepted their LGBTQ+ children.

Using the hashtag #OutAndProudParentsDay we invite parents to come out on social media, to come to their community, to come out and tell the world how much they love and accept their LGBTQ+ child.

This year we were awarded the Faith and Belief Forum Award for “services to and for faith and belief communities in Greater London”.

Key stats

- i. **1,670,946 People** were reached with the 2021 campaign.
- ii. We interviewed nine new parents and created new videos for our YouTube channel, with many, many more parents contributing their own photos and stories online.
- b. 56,500 views of videos in our YouTube library, with 433,000 minutes watched.
- c. Regular attendance at the Ban Conversion Therapy Coalition meetings. Met with multiple ministers to argue the need to ban conversion therapy.
- d. Attended suicide prevention training.
- e. Attended SafeLives focus groups.
- f. Produced and delivered a bespoke talk at the National LGBT+ Police Conference.
- g. Delivered a talk to Hampshire Police force.
- h. Delivered a talk to HMRC Prism.
- i. Assisted the BBC with finding contributors for a new documentary.
- j. Produced an online survey to better understand “LGBTQI+ Religious and Cultural Domestic Abuse”
- k. Delivered a talk to the London Fire Brigade.
- l. Delivered a talk to Central & North West London NHS Trust.

- m. Shared our story at the Karma Nirvana Roadshow, an event dedicated to tackling honour based abuse.
- n. Delivered a talk as part of a panel for Barclays “My Culture, Me and LGBT” to staff and their clients.
- o. Delivered training workshop to SSHC, an LGBT+ Sexual Health Charity based in Staffordshire.
- p. Our first documentary ***My God, i’m Queer*** received a very positive response from the public and professional organisations wanting to see the film.
 - i. The film was screened internationally in India, Canada, USA, and the UK during the last period.
 - ii. Further screenings took place with HARM Network / University of Central Lancashire.
 - iii. The film won the “Best TV Programme of 2021 Award” at the Asian Media Awards.
 - iv. Matt and our volunteer Producer Meera took part in a film Q&A event with the Discovery Channel.
- q. Provided evidence directly and UK MPs and indirectly to Scottish Parliament Hearings around conversion therapy.
- r. Participated in the “LGBT+ Domestic Abuse Service Provision Mapping Study”, produced by Galop, Domestic Abuse Commissioner and Durham University
<https://domesticabusecommissioner.uk/wp-content/uploads/2021/11/Galop-LGBT-Domestic-Abuse-Service-Provision-Mapping-Study-Final.pdf>

Testimonials

Feedback from a client receiving support from us

"Two weeks prior to getting into contact with the Naz & Matt foundation, I was hospitalised and was not able to see past anything apart from not wanting to live anymore.

By simply listening to, validating and understanding my situation I now have all that I was longing for, a clear plan to eventually live safely and without fear, reaffirmation on how my life is valuable & the strength, hope and perseverance to be the person I was born to be.

I feel like a brand new person every time we speak, eager to put newfound insight and knowledge to practice. I feel super confident in preparing for the rest of my life going forward! I will forever be eternally grateful.

Each session I have had has ALWAYS managed to pull the best out of me. The insight, encouragement & positivity unlocked a brand new perspective that gradually allowed me to see the light in such a dark time. Having a voice powerful enough to convince someone how their contribution to the world is in fact valuable, means everything to me.

The basis from which the Naz & Matt foundation first initiated, from taking a personal experience and using it to help others, has inspired me to want to do the same for people who need help. I want to continue sharing the light the Naz & Matt foundation has shown me. The foundation has unquestionably transformed my life, therefore I will honour it in all I go on to do and achieve going forward, with full faith it will continue to save so many more lives and relationships.

I had no idea 5 years ago when using the Naz & Matt foundation as research for my A Level media coursework that it would one day change my life for the better. "

- Samira

Feedback from two of our talks

"Matt is one of the most powerful speakers I have ever heard. He has a very level of humility that enables him to achieve a very high degree of emotional connection with his audience. After some persuasion (!), he agreed to share some of the personal insights and wisdom that he has gained through supporting more than 600 individuals identifying as LGBT+ in all sorts of situations of domestic abuse and violence, since the tragic death of his partner Naz. With an audience of more than 300 online, we were conscious that everyone was literally riveted by every word that he said. He spoke from his experience, his authenticity and his generosity of spirit, and many of us will remember what he said for many years to come. Matt is an EXCEPTIONAL human being who encourages us to work harder to discover our own exceptionalness."

- Pete Ashby, TEAM2030, Organiser of the National Police LGBT+ Conference

"Feedback from our audience has been overwhelmingly positive. In particular, the real stories that your charity brought to bring to life the challenges people are still facing, makes the whole event more relatable – One of our senior members of the team said that the stories brought a tear to her eye and felt deeply moved and driven to try her best to make a difference in any way she can."

- Barclays Bank

Special Projects

During this period we invested in a new cloud based helpdesk solution which has significantly improved the level of service and reporting we can achieve through our support service.

We are now able to document attributes and characteristics for each case that will enable us to spot trends, prioritise tickets and respond more efficiently. This brings us one step closer to launching our helpline which has always been one of our long term goals for the charity.

Financial Overview

In the current reporting period, income was higher than expenditure.

Grants received in this period

- £2,500 SafeLives
- £30,000 Indigo Trust

Core funding to support our work tackling homophobia triggered by religion

Donations

We are incredibly thankful to all of our donors throughout the year - LGBTQI+ individuals, parents, allies, corporations, front line service providers and many more. We would like to especially thank Indigo Trust for believing in our mission and work.

With our finances in a positive position we can now proceed with our strategy of transitioning from a volunteer only organisation, to an organisation with staff. Staff will allow us to increase the capacity of our support service and deliver a more solid, predictable presence throughout the year.

Details of any funds materially in deficit

There is no deficit and the Foundation has no plans to operate with a deficit.

NAZ AND MATT FOUNDATION

CONTENTS

	Page
Independent examiner's report	1
Statement of financial activities	2
Balance sheet	3 - 4
Notes to the financial statements	5 - 11

NAZ AND MATT FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NAZ AND MATT FOUNDATION

I report to the trustees on my examination of the financial statements of Naz and Matt Foundation (the charity) for the year ended 31 October 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Angela Trainor FCCA

HJS Accountants Limited

Tagus House
9 Ocean Way
Southampton
SO14 3TJ

22 / 08 / 2022

Dated:

NAZ AND MATT FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total Unrestricted funds 2021 £	2020 £
<u>Income from:</u>					
Donations and legacies	3	30,143	2,500	32,643	17,227
Charitable activities	4	1,295	-	1,295	2,993
Total income		31,438	2,500	33,938	20,220
<u>Expenditure on:</u>					
Raising funds	5	2,905	-	2,905	5,669
Charitable activities	6	9,709	-	9,709	7,699
Total expenditure		12,614	-	12,614	13,368
Net income for the year/ Net movement in funds		18,824	2,500	21,324	6,852
Fund balances at 1 November 2020		29,083	-	29,083	22,231
Fund balances at 31 October 2021		47,907	2,500	50,407	29,083

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

NAZ AND MATT FOUNDATION

BALANCE SHEET

AS AT 31 OCTOBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	9		-		60
Current assets					
Debtors	10	1,069		732	
Cash at bank and in hand		65,355		28,299	
		<u>66,424</u>		<u>29,031</u>	
Creditors: amounts falling due within one year	11	<u>(16,017)</u>		<u>(8)</u>	
Net current assets			50,407		29,023
Total assets less current liabilities			<u>50,407</u>		<u>29,083</u>
Income funds					
Restricted funds	13		2,500		-
Unrestricted funds			47,907		29,083
			<u>50,407</u>		<u>29,083</u>

NAZ AND MATT FOUNDATION

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2021

21 / 08 / 2022

The financial statements were approved by the Trustees on



.....
Asma Ashraf

Trustee

NAZ AND MATT FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2021

1 Accounting policies

Charity information

Naz and Matt Foundation is a charitable incorporated organisation. The charity's principal address is 71-75 Shelton Street, Covent Garden, London, WC2H 9JQ.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants receivable are recognised when there is entitlement, probability of receipt and the amount can be measured sufficiently and reliably.

Grants which cover more than one financial reporting period are deferred accordingly.

NAZ AND MATT FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2021

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	£nil depreciation charged
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

NAZ AND MATT FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2021

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2021 £	2021 £	2021 £	2020 £
Donations and gifts	14,833	-	14,833	17,026
Grants	15,123	2,500	17,623	-
Other	187	-	187	201
	<u>30,143</u>	<u>2,500</u>	<u>32,643</u>	<u>17,227</u>

NAZ AND MATT FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2021

4 Charitable activities

	2021 £	2020 £
Events	765	2,500
Other income	530	493
	<u>1,295</u>	<u>2,993</u>

5 Raising funds

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
<u>Fundraising and publicity</u>		
Advertising	2,905	5,669
	<u>2,905</u>	<u>5,669</u>

6 Charitable activities

	2021 £	2020 £
Charitable donations	328	415
Special projects	3,017	3,383
Events	380	89
Charity materials	71	162
	<u>3,796</u>	<u>4,049</u>
Share of support costs (see note 7)	4,475	3,388
Share of governance costs (see note 7)	1,438	262
	<u>9,709</u>	<u>7,699</u>

NAZ AND MATT FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2021

7 Support costs

	Support costs	Governance costs	2021 Support costs	Governance costs	2020
	£	£	£	£	£
Insurance	128	-	128	128	128
General expenses	251	-	251	195	195
IT software and consumables	1,449	-	1,449	935	935
Postage, freight and courier	189	-	189	168	168
Printing and stationery	-	-	-	32	32
Subscriptions	241	-	241	54	54
Telephone and internet	652	-	652	317	317
Travel - national	318	-	318	1,171	1,171
Bank fees	11	-	11	8	8
Other support costs	999	-	999	380	380
Recruitment costs	144	-	144	-	-
Bad debts	93	-	93	-	-
Legal and professional	-	37	37	-	-
Audit and accountancy fees	-	1,401	1,401	-	262
	<u>4,475</u>	<u>1,438</u>	<u>5,913</u>	<u>3,388</u>	<u>3,650</u>
Analysed between					
Charitable activities	<u>4,475</u>	<u>1,438</u>	<u>5,913</u>	<u>3,388</u>	<u>3,650</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Tangible fixed assets

	Computers £
At 1 November 2020	60
Disposals	(60)
At 31 October 2021	-
Carrying amount	
At 31 October 2021	-
At 31 October 2020	60

NAZ AND MATT FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2021

10 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	762	732
Other debtors	307	-
	<u>1,069</u>	<u>732</u>

11 Creditors: amounts falling due within one year

	Notes	2021 £	2020 £
Other taxation and social security		-	8
Deferred income	12	14,877	-
Accruals and deferred income		1,140	-
		<u>16,017</u>	<u>8</u>

12 Deferred income

	2021 £	2020 £
Other deferred income	<u>14,877</u>	<u>-</u>

Deferred income is included in the financial statements as follows:

	2021 £	2020 £
Deferred income is included within:		
Current liabilities	<u>14,877</u>	<u>-</u>
Movements in the year:		
Deferred income at 1 November 2020	-	-
Resources deferred in the year	<u>14,877</u>	<u>-</u>
Deferred income at 31 October 2021	<u>14,877</u>	<u>-</u>

NAZ AND MATT FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2021

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		Movement in funds	
	Incoming resources	Balance at 1 November 2020	Incoming resources	Balance at 31 October 2021
	£	£	£	£
SafeLives Fund	-	-	2,500	2,500

SafeLives Fund

The SafeLives 'Circle Fund' supports victims of economic and domestic abuse. It provides crisis intervention, increase safety and help support recovery and resilience. Funded through £1million donation by NatWest bank. We are granted an allocation of money which we are then able to give to our most vulnerable clients in times of crisis or urgent need.

14 Analysis of net assets between funds


	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £
Fund balances at 31 October 2021 are represented by:				
Tangible assets	-	-	-	60
Current assets/(liabilities)	47,907	2,500	50,407	29,023
	47,907	2,500	50,407	29,083

15 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

Declaration

The Trustees declare that they have approved the Trustees' report above. The Chair has signed on behalf of all Trustees.

SIGNATURE 

Full name(s)

Asma Ashraf

Position

Chair

(from 16th May 2022 onwards)

Date

21 / 08 / 2022

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