

# **Naomi Cheri Gough Foundation**

Charity number 1172297

## **Annual Report and Financial Statements for the year ended 30 November 2020**



**COMMUNITY  
ACCOUNTING**

Direct Involvement Community Accounting Network

## **Naomi Cheri Gough Foundation**

### **Trustees' report for the year ended 30 November 2020**

#### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>
Jon Aspinall	Chair
Steve Gough	Treasurer
Bev Gough	Secretary
Sarah Dawson	

#### **Charity number**

The charity was registered with the Charity Commission for England and Wales, number 1172297, on 28 March 2017.

#### **Principal address**

11 Mayfield Avenue  
Brighouse  
HD6 4EF

#### **Bankers**

Lloyds Bank Plc  
12 Swan Street  
Warwick  
CV34 4BJ

#### **Accountants**

##### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

#### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) formed on 28 March 2017 and is governed by a constitution.

#### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

## Naomi Cheri Gough Foundation

### Trustees' report (continued) for the year ended 30 November 2020

#### Objectives and activities

##### The charity's objects

- 1) The preservation and protection of health and the saving of lives by raising awareness of road safety and the consequences of road traffic collisions.
- 2) To provide relief to families living in West Yorkshire who have suffered the death of a dependent son/daughter (up to the age of 25 years) as a result of road traffic collision in particular through: (A) providing financial assistance to pay for funeral services which they could not otherwise afford through lack of means, (B) providing practical advice and signposting to other relevant organisations for specialist support.

##### The charity's main activities

We deliver a powerful presentation in schools to raise awareness of the consequences of irresponsible driving to future and current drivers.

We provide emotional and financial support by way of a grant towards funeral costs for bereaved parents who lose a child up to the age of 25 on the roads of West Yorkshire.

##### Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

##### Achievements and performance

This year we have been able to give financial assistance towards funeral costs to one family that lost a child on the roads of West Yorkshire

During our financial year we been able to visit only 16 schools to give our presentations due to the Covid pandemic and have presented to approximately 2,000 pupils. This compared to 50 schools the previous year, which is a let down but could not be helped.

##### Financial review

The net receipts for the year were £4,941 which were all on unrestricted funds.

##### Reserves policy

The charity's free reserves at the year end were £32,743.

The trustees have set aside reserves for unexpected incidents. As we help bereaved parents cover the cost of funerals in West Yorkshire it is unknown how many parents need support each year. If funds continue to increase above the current level we will expand our support across the whole of Yorkshire.

##### Coronavirus impact statement

Our income has been affected by the Covid pandemic. However, we have had individuals that have still taken part in their own events to raise funds. This has helped us greatly cut our losses so that our charity can continue in the future.

We therefore conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Signed on behalf of the board of trustees on 5/3/2021

Signed:  (Trustee)

Name: S. GOUGH

**Naomi Cheri Gough Foundation**  
**Receipts and payments account**  
**for the year ended 30 November 2020**

	Notes	2020 Total funds £	2019 Total funds £
<b>Receipts</b>			
Grants and donations	(2)	6,354	1,957
Fundraising and events		1,006	4,134
Collection tins		205	299
Workshops		2,400	7,500
Storage rental income		500	-
Event registration fees		730	720
<b>Total receipts</b>		<u>11,195</u>	<u>14,610</u>
<b>Payments</b>			
Equipment		249	1,062
Postage, printing and stationery		160	256
Fundraising expenses		1,233	1,428
Storage		1,568	1,385
Grants		2,395	3,186
Insurance		409	396
Professional fees		240	300
Website		-	4,500
<b>Total payments</b>		<u>6,254</u>	<u>12,513</u>
<b>Net receipts</b>		<u>4,941</u>	<u>2,097</u>
<b>Fund balances brought forward</b>		<u>27,802</u>	<u>25,705</u>
<b>Fund balances carried forward</b>	(4)	<u>32,743</u>	<u>27,802</u>

## Naomi Cheri Gough Foundation

### Statement of assets and liabilities

as at 30 November 2020

	2020	2019
	Total	Total
	£	£
<b>Cash funds</b>		
Cash at bank	32,733	27,793
Cash in hand	10	9
<b>Total cash funds</b>	<u>32,743</u>	<u>27,802</u>
<b>Other monetary assets</b>	£	
Storage costs owed	<u>250</u>	
<b>Assets retained for the charity's own use</b>		
Printer		
Laptop		
Two 6 metre bell tents		
One trailer		
<b>Liabilities</b>	£	
Accountancy	<u>240</u>	

#### Approval of the accounts

The financial statements were approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

**Naomi Cheri Gough Foundation**  
**Notes to the accounts**  
**for the year ended 30 November 2020**

**1 Accounting policies**

**Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

**Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

**Fund accounting**

All the funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

**Naomi Cheri Gough Foundation**  
**Notes to the accounts continued**  
**for the year ended 30 November 2020**

**2 Grants and donations**

	2020	2019
	Total	Total
	funds	funds
	£	£
The Charities Trust	1,000	-
Donations	5,354	1,957
	<u>6,354</u>	<u>1,957</u>

**3 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Other transactions with trustees or related parties**

		2020	2019
		£	£
Name of related party	Relationship to charity	Description of transaction	
Foot of the Barrell	Owner is the son of Steve Gough - trustee	Joint rental of storage container	
		500	-
		<u>500</u>	<u>-</u>