

Naomi Cheri Gough Foundation

Charity number 1172297

Annual Report and Financial Statements for the year ended 30 November 2021



Naomi Cheri Gough Foundation

Annual Report and Financial Statements for the year ended 30 November 2021

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Prepared by West Yorkshire Community Accountancy Service CIO

Naomi Cheri Gough Foundation

Trustees' report for the year ended 30 November 2021

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:

Name	Position
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 Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation 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 at a properly convened meeting of the trustees.

Naomi Cheri Gough Foundation

Trustees' report (continued) for the year ended 30 November 2021

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

Due to the pandemic our school presentations have been dramatically reduced. However, the bookings are now coming in and hopefully things will soon return to normal so we can continue to raise awareness of irresponsible driving to our future drivers.

Financial review

The net receipts for the year were £8,558 which are all on unrestricted funds.

Although our school presentations and other fundraising have been impacted by the pandemic, the trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £41,301.

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.

Signed on behalf of the board of trustees on 22/3/2022

Stephen Gough (Trustee)

Naomi Cheri Gough Foundation
Receipts and payments account
for the year ended 30 November 2021

	Notes	2021 Total funds £	2020 Total funds £
Receipts			
Grants and donations	(2)	4,162	6,354
Fundraising and events		4,798	1,006
Collection tins		220	205
Workshops		3,300	2,400
Storage rental income		-	500
Event registration fees		1,270	730
Bank interest		3	-
Total receipts		<u>13,753</u>	<u>11,195</u>
Payments			
Equipment		243	249
Postage, printing and stationery		219	160
Fundraising expenses		2,633	1,233
Storage		1,445	1,568
Grants		-	2,395
Insurance		415	409
Professional fees		240	240
Total payments		<u>5,195</u>	<u>6,254</u>
Net receipts		<u>8,558</u>	<u>4,941</u>
Fund balances brought forward		<u>32,743</u>	<u>27,802</u>
Fund balances carried forward		<u>41,301</u>	<u>32,743</u>

Naomi Cheri Gough Foundation

Statement of assets and liabilities

as at 30 November 2021

	2021	2020
	Total	Total
	£	£
Cash funds		
Cash at bank	41,296	32,733
Cash in hand	5	10
Total cash funds	<u>41,301</u>	<u>32,743</u>
Other monetary assets	£	
Storage costs owed	<u>500</u>	
Assets retained for the charity's own use		
Printer		
Laptop		
Two 6 metre bell tents		
One trailer		
Liabilities	£	
Independent examination	<u>240</u>	

Approval of the accounts

The financial statements were approved by the board of trustees on 22/3/2022

Stephen Gough (Trustee)

Naomi Cheri Gough Foundation

Notes to the accounts

for the year ended 30 November 2021

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 2021

2 Grants and donations

	2021	2020
	Total	Total
	funds	funds
	£	£
The Charities Trust	-	1,000
Donations	4,162	5,354
	<u>4,162</u>	<u>6,354</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

			2021	2020
			£	£
Name of trustee or 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	500
			<u>500</u>	<u>500</u>