

# **Naomi Cheri Gough Foundation**

Charity number 1172297

## **Annual Report and Financial Statements for the year ended 30 November 2022**



West Yorkshire Community Accounting Service

# **Naomi Cheri Gough Foundation**

## **Annual Report and Financial Statements for the year ended 30 November 2022**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Naomi Cheri Gough Foundation**

## **Trustees' report for the year ended 30 November 2022**

### **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>	<b>Dates</b>
Jonathan Aspinall		
Steven Gough	Chair	
Beverley Gough		
Sarah Dawson	Treasurer	
Alan Horsfield		Appointed 20 March 2022
<b>Charity number</b>	1172297	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
11 Mayfield Avenue	Lloyds Bank Plc	
Brighouse	12 Swan Street	
HD6 4EF	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 2022**

### **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**

Our school presentation bookings have already passed the number for the same time last year, indicating that some normality is returning.

Our Walk4Naomi is being planned and is becoming more popular every year.

In the last financial year we helped one family in Calderdale with a grant towards funeral costs, emotional support and advice was also given. We know that one does not seem a lot but we would like to see none, meaning no young person has died on our roads. We are aware that this will never be the case as awareness of our charity increases.

#### **Financial review**

The net receipts for the year were £4,084.

#### **Reserves policy**

The charity's free reserves, at the year end were £45,385.

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.

Approved by the board of trustees on 20/03/2023

Stephen Gough (Trustee)

**Naomi Cheri Gough Foundation**  
**Receipts and payments account**  
**for the year ended 30 November 2022**

	Notes	2022 Total funds £	2021 Total funds £
<b>Receipts</b>			
Donations	(2)	2,753	4,162
Fundraising and events		2,549	4,798
Collection tins		356	220
Workshops		3,150	3,300
Event registration fees		1,010	1,270
Bank interest		8	3
<b>Total receipts</b>		<b>9,826</b>	<b>13,753</b>
<b>Payments</b>			
Equipment		25	243
Postage, printing and stationery		12	219
Fundraising expenses		2,138	2,633
Storage		1,445	1,445
Grants	(3)	1,424	-
Insurance		458	415
Professional fees		240	240
<b>Total payments</b>		<b>5,742</b>	<b>5,195</b>
<b>Net receipts / (payments)</b>		<b>4,084</b>	<b>8,558</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>4,084</b>	<b>8,558</b>
<b>Fund balances brought forward</b>		<b>41,301</b>	<b>32,743</b>
<b>Fund balances carried forward</b>	(4)	<b>45,385</b>	<b>41,301</b>

**Naomi Cheri Gough Foundation**  
**Statement of assets and liabilities**  
**as at 30 November 2022**

	2022	2021
	Total	Total
	£	£
<b>Cash funds</b>		
Cash at bank	45,382	41,296
Cash in hand	2	5
<b>Total cash funds</b>	<u>45,385</u>	<u>41,301</u>

**Assets retained for the charity's own use**

Printer  
Laptop  
Two 6 metre bell tents  
One trailer

**Liabilities**

	2022
	£
Accruals	240
	<u>240</u>

The financial statements were approved by the board of trustees on 20/03/2023

Stephen Gough (Trustee)

# Naomi Cheri Gough Foundation

## Notes to the accounts continued

### for the year ended 30 November 2022

#### 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

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

#### 2 Donations

	2022	2021
	Total	Total
	funds	funds
	£	£
Donations	2,753	4,162
	<u>2,753</u>	<u>4,162</u>

#### 3 Grant making

Project or activity	2022	2021	2022	2021
	Grants to	Grants to	Grants to	Grants to
	institutions	institutions	individuals	individuals
	£	£	£	£
Emotional Funeral Services	1,424	-	-	-
Total	<u>1,424</u>	<u>-</u>	<u>-</u>	<u>-</u>

#### 4 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.