

Naomi Cheri Gough Foundation

Charity number 1172297

Annual Report and Financial Statements for the year ended 30 November 2023



Naomi Cheri Gough Foundation

Annual Report and Financial Statements for the year ended 30 November 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

Naomi Cheri Gough Foundation

Trustees' report for the year ended 30 November 2023

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	Dates
Steven Gough	Chair	
Jonathan Aspinall		Resigned 21 March 2023
Beverley Gough		
Alan Horsfield		
Sarah Dawson	Treasurer	Resigned 18 April 2023
Sarah King	Treasurer	Appointed 9 July 2023
Graham Holgate		Appointed 9 July 2023
Charity number	1172297	Registered in England and Wales
Registered and principal address	Bankers	
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 by the trustees at a duly convened meeting.

Naomi Cheri Gough Foundation

Trustees' report (continued) for the year ended 30 November 2023

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

Although the annual Walk4Naomi was cancelled this year we have gained in other areas. In this financial year we have provided two grants towards funeral costs to three bereaved families but given advice and support to a few more. Our school presentations continue to raise awareness of irresponsible driving to future drivers. Our Life Sentence presentations are increasing. We are making progress with West Yorkshire combined authority and being involved with their joint Vision Zero Initiative with West Yorkshire Police.

Financial review

The net payments for the year were £6,319, all of which was unrestricted funds.

Reserves policy

The charity's free reserves, at the year end were £39,066.

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 12/04/2024

Stephen Gough (Trustee)

Naomi Cheri Gough Foundation
Receipts and payments account
for the year ended 30 November 2023

	Notes	2023 Total funds £	2022 Total funds £
Receipts			
Donations	(2)	536	2,753
Fundraising and events		547	2,549
Collection tins		41	356
Workshops		4,700	3,150
Event registration fees		-	1,010
Bank interest		275	8
Total receipts		6,099	9,826
Payments			
Equipment		6,755	25
Postage, printing and stationery		-	12
Fundraising expenses		396	2,138
Storage		1,256	1,445
Grants	(3)	2,936	1,424
Insurance		430	458
Professional fees		240	240
Travel costs		405	-
Total payments		12,418	5,742
Net receipts / (payments)		(6,319)	4,084
Fund balances brought forward		45,385	41,301
Fund balances carried forward		39,066	45,385

Naomi Cheri Gough Foundation
Statement of assets and liabilities
as at 30 November 2023

	2023	2022
	Total	Total
	£	£
Cash funds		
Cash at bank	39,063	45,382
Cash in hand	3	3
Total cash funds	<u>39,066</u>	<u>45,385</u>

Debtors and prepayments	2023
	£
Debtors	<u>2,150</u>
	<u>2,150</u>

Assets retained for the charity's own use

Printer
Laptop
Two 6 metre bell tents
One trailer
Dash cam
Used car

Liabilities	2023
	£
Accruals	<u>300</u>
	<u>300</u>

The financial statements were approved by the board of trustees on 12/04/2024

Stephen Gough (Trustee)

Naomi Cheri Gough Foundation

Notes to the accounts

for the year ended 30 November 2023

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.

Naomi Cheri Gough Foundation
Notes to the accounts continued
for the year ended 30 November 2023

2 Donations	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Donations	536	-	536	2,753
	<u>536</u>	<u>-</u>	<u>536</u>	<u>2,753</u>

3 Grant making

Project or activity	2023 Grants to institutions £	2022 Grants to institutions £
Emotional Funeral Services	-	1,424
Gateway Funeral Services	435	-
Centriamo	2,000	-
Funeral Services	501	-
Total	<u>2,936</u>	<u>1,424</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.