

Naomi Cheri Gough Foundation

Charity number 1172297

Annual Report and Financial Statements for the year ended 30 November 2024



Naomi Cheri Gough Foundation

Annual Report and Financial Statements for the year ended 30 November 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

Naomi Cheri Gough Foundation

Trustees' report for the year ended 30 November 2024

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
Stephen Gough	Chair	
Beverley Gough		
Alan Horsfield		
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 2024

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

We received a grant of £9,960 from the West Yorkshire Mayor's Safer Communities Fund to fund our Life Sentence presentations in schools in West Yorkshire that we have not previously visited.

Financial review

The net receipts for the year were £24,569, including net receipts of £14,809 on unrestricted funds and net receipts of £9,760 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the year end were £53,875.

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 20/02/2025

Stephen Gough (Trustee)

Naomi Cheri Gough Foundation
Receipts and payments account
for the year ended 30 November 2024

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	360	9,960	10,320	536
Fundraising and events		10,665	-	10,665	547
Collection tins		-	-	-	41
Workshops		8,757	-	8,757	4,700
Event registration fees		465	-	465	-
Bank interest		455	-	455	275
Total receipts		<u>20,702</u>	<u>9,960</u>	<u>30,662</u>	<u>6,099</u>
Payments					
Equipment		33	-	33	6,755
Postage, printing and stationery		575	-	575	-
Fundraising expenses		2,185	-	2,185	396
Storage		1,082	-	1,082	1,256
Grants	(3)	-	-	-	2,936
Insurance		-	-	-	430
Professional fees		300	-	300	240
Travel costs		702	-	702	405
Vehicle related costs		1,216	-	1,216	-
Total payments		<u>6,093</u>	<u>-</u>	<u>6,093</u>	<u>12,418</u>
Net receipts / (payments)		<u>14,609</u>	<u>9,960</u>	<u>24,569</u>	<u>(6,319)</u>
Transfers between funds		<u>200</u>	<u>(200)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>14,809</u>	<u>9,760</u>	<u>24,569</u>	<u>(6,319)</u>
Fund balances brought forward		<u>39,066</u>	<u>-</u>	<u>39,066</u>	<u>45,385</u>
Fund balances carried forward	(4)	<u>53,875</u>	<u>9,760</u>	<u>63,635</u>	<u>39,066</u>

Naomi Cheri Gough Foundation
Statement of assets and liabilities
as at 30 November 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	53,872	9,760	63,632	39,063
Cash in hand	3	-	3	3
Total cash funds	<u>53,875</u>	<u>9,760</u>	<u>63,635</u>	<u>39,066</u>

Debtors and prepayments

	2024
	£
Debtors	1,324
	<u>1,324</u>

Assets retained for the charity's own use

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

Liabilities

	2024
	£
Accruals	300
	<u>300</u>

The financial statements were approved by the board of trustees on 20/02/2025

Stephen Gough (Trustee)

Naomi Cheri Gough Foundation

Notes to the accounts

for the year ended 30 November 2024

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.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Naomi Cheri Gough Foundation
Notes to the accounts continued
for the year ended 30 November 2024

2 Grants and donations	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Safer Communities Fund	-	9,960	9,960	-
Donations	360	-	360	536
	<u>360</u>	<u>9,960</u>	<u>10,320</u>	<u>536</u>

3 Grant making

Project or activity	2024 Grants to individuals £	2023 Grants to individuals £
Gateway Funeral Services	-	435
Centriamo	-	2,000
Funeral Services	-	501
Total	<u>-</u>	<u>2,936</u>

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Safer Communities Fund	-	9,960	-	(200)	9,760
	<u>-</u>	<u>9,960</u>	<u>-</u>	<u>(200)</u>	<u>9,760</u>

Fund name	Purpose of restriction
Safer Communities Fund	Towards delivering presentations in schools. The transfer relates to income provided to support these sessions to be delivered.

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.