

Naomi Cheri Gough Foundation

Charity number 1172297

Annual Report and Financial Statements for the year ended 30 November 2025



Naomi Cheri Gough Foundation

Annual Report and Financial Statements for the year ended 30 November 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Naomi Cheri Gough Foundation

Trustees' report for the year ended 30 November 2025

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
Stephen Gough	Chair
Beverley Gough	
Alan Horsfield	
Sarah King	Treasurer
Graham Holgate	

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 2025

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

In the past year we have established links with West Yorkshire Police to raise awareness of our charity through the Force's Family Liaison Officers. We have also been able to increase the number of workshops we do and these are across the county; this should significantly increase our income.

Financial review

The net payments for the year were £4,923, all of which were unrestricted funds.

Reserves policy

The charity's free reserves, at the year end were £48,953.

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. This will be reviewed yearly.

Approved by the board of trustees on 16/03/2026

Stephen Gough (Trustee)

Naomi Cheri Gough Foundation
Receipts and payments account
for the year ended 30 November 2025

	Notes	2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	3,047	-	3,047	10,320
Fundraising and events		4,551	-	4,551	10,665
Workshops		10,103	-	10,103	8,757
Storage rental income		1,334	-	1,334	-
Event registration fees		600	-	600	465
Bank interest		402	-	402	455
Total receipts		<u>20,037</u>	<u>-</u>	<u>20,037</u>	<u>30,662</u>
Payments					
Equipment		-	-	-	33
Postage, printing and stationery		839	-	839	575
Fundraising expenses		2,038	-	2,038	2,185
Storage		2,405	-	2,405	1,082
Accountancy		300	-	300	300
Travel costs		13	-	13	702
Vehicle related costs		4,027	-	4,027	1,216
Vehicle Purchase				15,338	-
Total payments		<u>9,622</u>	<u>-</u>	<u>24,960</u>	<u>6,093</u>
Net receipts / (payments)		<u>10,415</u>	<u>-</u>	<u>(4,923)</u>	<u>24,569</u>
Fund balances brought forward		<u>53,875</u>	<u>9,760</u>	<u>63,635</u>	<u>39,066</u>
Fund balances carried forward	(3)	<u>64,291</u>	<u>9,760</u>	<u>58,713</u>	<u>63,635</u>

Naomi Cheri Gough Foundation
Statement of assets and liabilities
as at 30 November 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	48,943	9,760	58,703	63,632
Cash in hand	10	-	10	3
Total cash funds	<u>48,953</u>	<u>9,760</u>	<u>58,713</u>	<u>63,635</u>

Debtors and prepayments

	2025
	£
Debtors	439
Prepayments	<u>279</u>
	<u>718</u>

Assets retained for the charity's own use

Printer
Laptop
Two 6 metre bell tents
One trailer
Dash cam
VW Tiguan Charity Vehicle

Liabilities

	2025
	£
Accruals	<u>336</u>
	<u>336</u>

The financial statements were approved by the board of trustees on 16/03/2026

Stephen Gough (Trustee)

Naomi Cheri Gough Foundation

Notes to the accounts

for the year ended 30 November 2025

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 2025

2 Grants and donations	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Safer Communities Fund	-	-	-	9,960
Other donations	3,047	-	3,047	360
	<u>3,047</u>	<u>-</u>	<u>3,047</u>	<u>10,320</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Safer Communities Fund	9,760	-	-	-	9,760
	<u>9,760</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,760</u>

Fund name	Purpose of restriction
Safer Communities Fund	Towards delivering presentations in schools.

4 Related party transactions

Trustee expenses

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

Trustee remuneration and benefits

Other transactions with trustees or related parties			2025 £	2024 £
Name of trustee or related party	Relationship to charity	Description of transaction		
Shane Gough	Son of Trustee	Foot of the Barrel Storage	1,267	-
			<u>1,267</u>	<u>-</u>