

NO FALLS FOUNDATION

England & Wales · Charity number 1177494

Details

Status Registered

Legal form CIO

Registered 2018-03-09

Register [View on the Charity Commission register](#)

Contact

Address 167 - 169 Great Portland Street
Fifth Floor
London
W1W 5PF

Phone 0330 555 5242

Email info@nofallsfoundation.org

Website www.nofallsfoundation.org

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:1. THE ADVANCEMENT OF HEALTH AND THE SAVING OF LIVES THROUGH UNDERSTANDING AND REDUCING THE LIKELIHOOD, IMPACT AND RISK OF FALLS FROM HEIGHT AND INJURIES SUSTAINED FROM OBJECTS FALLING FROM HEIGHT, IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING, THROUGH EDUCATION AND RESEARCH; AND2. THE RELIEF OF THOSE IN NEED BY REASON OF ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE FOLLOWING A FALL FROM HEIGHT OR INJURIES SUSTAINED FROM OBJECTS FALLING FROM HEIGHT, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING GRANTS OF FINANCIAL ASSISTANCE TO INDIVIDUALS AND ORGANISATIONS TO ASSIST WITH PHYSICAL AND MENTAL REHABILITATION.

Activities: The No Falls Foundation is devoted to people who work at height, is dedicated to preventing falls from height and helping people affected by the life-changing consequences. It aims to foster greater awareness and understanding of the risks associated with working at height; to better understand the causes of falls from height and to support those facing the aftermath of a fall from height.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** The General Public/mankind

Geography

- Northern Ireland
- Scotland
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£80,246	£45,191	-	-
2023-12-31	£79,846	£55,322	-	-
2022-12-31	£84,224	£48,812	-	-
2021-12-31	£59,735	£26,023	-	-
2020-12-31	£45,311	£14,060	-	-

Trustees

Name	Role	Appointed
PETER BENNETT OBE	Chair	2018-03-09
Antony Graham Seddon		2019-08-29
Avijit Maitra		2026-01-19
David Thomas		2024-09-18
Dr Karen Elizabeth McDonnell		2026-01-19
GILLIAN WALSH		2018-03-09
Kelly Elizabeth Anne Nicoll		2026-03-02
Lesley Gail Hounslea		2026-03-02
Luke Collins		2024-09-18
Richard Mark Whiting		2026-03-02
Steffan Jan Groch		2021-03-18

NO FALLS FOUNDATION

England & Wales - Charity number 1177494

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2024 Period start date To 31/12/2024 Period end date

Charity name: No Falls Foundation CIO

Charity registration number: 1177494

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To educate and inform about the risks of falls from height. To research the causes of falls from height. To provide support to those affected by falls from height.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The No Falls Foundation enhanced its educational programme with the introduction of an annual campaign 'No Falls Week', It continued to attend exhibitions, conferences and Health & Safety events throughout the year. The Foundation also conducted its first UK Falls from Height Survey as part of its research object.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance issued by the Charity Commission on public benefit and remain satisfied that the Foundation meets the requirements of the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	Social investment does not form a material part of the Foundation's charitable and investment activities.
Contribution made by volunteers	Para 1.38	Volunteers have assisted the Foundation in educating and informing about the dangers of falls from height and the importance of safe working at height at various events and webinars. Volunteers have also

		continued to participate in the Foundation's peer mentoring programme.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In 2024, The No Falls Foundation continued to promote safe working at height across a wide range of sectors. The Foundation actively participated in virtual events, in-person conferences, and other activities to further its mission. 2024 saw the introduction of the Foundation's annual campaign 'No Falls Week' No Falls Week 2024, held from 13–17 May, was a major success in advancing the Foundation's mission to promote safe working at height. The campaign engaged nearly 1,900 organisations across sectors such as construction, manufacturing, and agriculture, raising awareness of the risks of working at height but also actively encouraging participation in improving height safety within their organisations and throughout industry as a whole. The Foundation collaborated with key industry partners and stakeholders to provide a wealth of resources as part of the campaign. Key achievements included: • 1,900 organisations signed up to take part in the campaign • Website engagement: over 13,000 visits and 9,000 resource downloads. • Social media reach: 33,000 interactions across platforms. • Parliamentary recognition: the campaign was noted in debates in the Scottish Parliament and through an Early Day Motion in the House of Commons. Participant feedback was extremely positive, with an average rating of 4.5 out of 5, demonstrating the campaign's success. The Foundation also saw strong engagement on social media platforms, with significant increases in content views, shares, and discussions around safe working at height.

		The Foundation is planning ahead for No Falls Week 2025 with the aim to increase participation to double 2024's numbers. The Foundation undertook its first UK Falls from Height Survey, with the aim of identifying the underlying causes of falls from height, the results of which will be published next year. Additionally, the No Falls Foundation continued to offer much-needed support to individuals affected by falls. This was done through welfare advice, support with rehabilitation, legal guidance through partner organisations, and its peer mentoring programme supported by the Foundation's ambassadors.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Foundation's income for 2024 was £80k, at similar levels to 2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Foundation intends to hold reserves equivalent to 12 months' overheads to afford the resilience to react and adapt to unforeseen changes in circumstances.
Amount of reserves held	Para 1.22	Retained surplus is £208,643, of which earmarked as reserves is £50,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	A proportion of the trustees are nominated by the Access Industry Form (AIF) and the remainder are selected from safety organisations, trade unions and other related industry organisations. Individuals are also selected who can bring particular experience or skills to the board of trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	No Falls Foundation
Other name the charity uses	
Registered charity number	1177494
Charity's principal address	10 Queen Street Place LONDON EC4R 1BE From 01/09/2025 167-169 Great Portland Street 5th Floor London W1W 5PF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Bennett OBE	Chair		Access Industry Forum
2	Gillian Walsh	Trustee		Access Industry Forum
3	John Bungay	Trustee	01/01/24-18/09/24	Access Industry Forum
4	Peter J Douglas	Trustee		Access Industry Forum
5	Anthony G Seddon	Trustee		Access Industry Forum
6	Kenneth D Johnson	Trustee	01/01/24-18/09/24	Access Industry Forum
7	Steffan Jan Groch	Trustee		
8	Clive Johnson	Trustee	01/01/24-17/12/24	
9	David Thomas	Trustee	Appointed 18/09/24	
10	Luke Collins	Trustee	Appointed 18/09/24	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Bennett OBE	
Position (eg Secretary, Chair, etc)	Chair	
Date	23 October 2025	

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
No Falls Foundation

McDougall Johnstone Limited
280a St Vincent Street
Glasgow
G2 5RL

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for the Year Ended 31 December 2024

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No Falls Foundation

Report of the Trustees for the Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are:

1. The advancement of health and the saving of lives through understanding and reducing the likelihood, impact and risk of falls from height and injuries sustained from objects falling from height, in particular but without prejudice to the generally of the foregoing, through education and research.
2. The relief of those in need by reason of ill-health, disability, financial hardship or other disadvantage following a fall from height or injuries sustained from objects falling from height, in particular but not exclusively by providing grants of financial assistance to individuals and organisations to assist with physical and mental rehabilitation.

Significant activities

The Foundation is committed to make grants to individuals and organisations.

The Foundation provides advocacy, advice and information to the general public/mankind.

The Foundation sponsors or undertakes research.

ACHIEVEMENTS AND PERFORMANCE

The Foundation generated funds from charitable activity amounting to £80,245 (2023: £79,846)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution, through a Charitable Incorporated Organisation Constitution, which is governed by the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CEO13495 (England and Wales)

Registered Charity number

1177494

Registered office

C/O Bates Wells Braithwaite

Thames Exchange

10 Queen Street Place

London

EC4R 1BE

Trustees

P Bennett

G Walsh

J Bungay (resigned 18.9.24)

P John Douglas

A Graham Seddon

K David Johnson (resigned 18.9.24)

C Johnson (resigned 17.12.24)

S Jan Groch

D Thomas (appointed 18.9.24)

L Collins (appointed 18.9.24)

No Falls Foundation

Report of the Trustees
for the Year Ended 31 December 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Ian McDougall
McDougall Johnstone Limited
280a St Vincent Street
Glasgow
G2 5RL

Bankers
NatWest

Approved by order of the board of trustees on 1 October 2025 and signed on its behalf by:

P Bennett - Trustee

Independent Examiner's Report to the Trustees of
No Falls Foundation

Independent examiner's report to the trustees of No Falls Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ian McDougall

McDougall Johnstone Limited
280a St Vincent Street
Glasgow
G2 5RL

1 October 2025

No Falls Foundation

Statement of Financial Activities
for the Year Ended 31 December 2024

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		58,745	73,996
Other trading activities	2	21,501	5,850
Total		<u>80,246</u>	<u>79,846</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities		<u>45,191</u>	<u>55,322</u>
NET INCOME		35,055	24,524
RECONCILIATION OF FUNDS			
Total funds brought forward		173,588	149,064
TOTAL FUNDS CARRIED FORWARD		<u><u>208,643</u></u>	<u><u>173,588</u></u>

The notes form part of these financial statements

No Falls Foundation

Balance Sheet

31 December 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Debtors	5	11,384	8,949
Cash at bank		202,936	166,305
		<u>214,320</u>	<u>175,254</u>
CREDITORS			
Amounts falling due within one year	6	(5,677)	(1,666)
		<u>208,643</u>	<u>173,588</u>
NET CURRENT ASSETS			
		<u>208,643</u>	<u>173,588</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		208,643	173,588
		<u>208,643</u>	<u>173,588</u>
NET ASSETS			
		<u>208,643</u>	<u>173,588</u>
FUNDS	7		
Unrestricted funds		208,643	173,588
		<u>208,643</u>	<u>173,588</u>
TOTAL FUNDS		<u>208,643</u>	<u>173,588</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 October 2025 and were signed on its behalf by:

P Bennett - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Membership Packages	21,501	5,850

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	73,996
Other trading activities	5,850
Total	79,846
EXPENDITURE ON	
Charitable activities	
Charitable Activities	55,322
NET INCOME	24,524
RECONCILIATION OF FUNDS	
Total funds brought forward	149,064
TOTAL FUNDS CARRIED FORWARD	173,588

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	10,092	8,949
Prepayments	1,292	-
	11,384	8,949

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	4,181	170
Accrued expenses	1,496	1,496
	5,677	1,666

7. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	173,588	35,055	208,643
TOTAL FUNDS	173,588	35,055	208,643

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,246	(45,191)	35,055
TOTAL FUNDS	80,246	(45,191)	35,055

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	149,064	24,524	173,588
TOTAL FUNDS	149,064	24,524	173,588

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,846	(55,322)	24,524
TOTAL FUNDS	79,846	(55,322)	24,524

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	149,064	59,579	208,643
TOTAL FUNDS	149,064	59,579	208,643

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,092	(100,513)	59,579
TOTAL FUNDS	160,092	(100,513)	59,579

8. RELATED PARTY DISCLOSURES

Companies of which Mr. P Bennett is a director, made donations in the year totalling £50,204 (2023: £46,520).

Companies of which Ms. G Walsh is a director, made donations in the year totalling £41,445 (2023: £38,839).

The following balances are due to be received at the year end 31 December 2024:

- Prefabricated Access Suppliers' and Manufacturers' Association Ltd (PASMA): £6,127 (2023: £2,365)
- The Ladder Association: £1,115 (2023: £1,484)

Payments totalling £Nil (2023: £12,000) were made to companies of which Mr. P Bennett is a director.

No Falls Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	58,745	73,996
Other trading activities		
Membership Packages	21,501	5,850
Total incoming resources	80,246	79,846
EXPENDITURE		
Charitable activities		
Insurance	75	851
Telephone	445	247
Travel reimbursement	-	238
Advertising	847	1,501
Consultancy Fees	41,783	48,445
Grants to institutions	-	2,000
	43,150	53,282
Support costs		
Management		
Postage and stationery	28	-
Other		
Accountancy	1,266	1,336
Governance costs		
Bank charges	747	704
Total resources expended	45,191	55,322
Net income	35,055	24,524

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
No Falls Foundation

McDougall Johnstone Limited
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for the Year Ended 31 December 2024

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Report of the Trustees for the Year Ended 31 December 2024

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The Foundation sponsors or undertakes research.

ACHIEVEMENTS AND PERFORMANCE

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution, through a Charitable Incorporated Organisation Constitution, which is governed by the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CEO13495 (England and Wales)

Registered Charity number

1177494

Registered office

C/O Bates Wells Braithwaite

Thames Exchange

10 Queen Street Place

London

EC4R 1BE

Trustees

P Bennett

G Walsh

J Bungay (resigned 18.9.24)

P John Douglas

A Graham Seddon

K David Johnson (resigned 18.9.24)

C Johnson (resigned 17.12.24)

S Jan Groch

D Thomas (appointed 18.9.24)

L Collins (appointed 18.9.24)

No Falls Foundation

Report of the Trustees
for the Year Ended 31 December 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Ian McDougall
McDougall Johnstone Limited
280a St Vincent Street
Glasgow
G2 5RL

Bankers
NatWest

Approved by order of the board of trustees on 1 October 2025 and signed on its behalf by:

P Bennett - Trustee

Independent Examiner's Report to the Trustees of
No Falls Foundation

Independent examiner's report to the trustees of No Falls Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ian McDougall

McDougall Johnstone Limited
280a St Vincent Street
Glasgow
G2 5RL

1 October 2025

No Falls Foundation

Statement of Financial Activities
for the Year Ended 31 December 2024

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		58,745	73,996
Other trading activities	2	21,501	5,850
Total		<u>80,246</u>	<u>79,846</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities		<u>45,191</u>	<u>55,322</u>
NET INCOME		35,055	24,524
RECONCILIATION OF FUNDS			
Total funds brought forward		173,588	149,064
TOTAL FUNDS CARRIED FORWARD		<u><u>208,643</u></u>	<u><u>173,588</u></u>

The notes form part of these financial statements

No Falls Foundation

Balance Sheet

31 December 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Debtors	5	11,384	8,949
Cash at bank		202,936	166,305
		<u>214,320</u>	<u>175,254</u>
CREDITORS			
Amounts falling due within one year	6	(5,677)	(1,666)
		<u>208,643</u>	<u>173,588</u>
NET CURRENT ASSETS			
		<u>208,643</u>	<u>173,588</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		208,643	173,588
		<u>208,643</u>	<u>173,588</u>
NET ASSETS			
		<u>208,643</u>	<u>173,588</u>
FUNDS	7		
Unrestricted funds		208,643	173,588
		<u>208,643</u>	<u>173,588</u>
TOTAL FUNDS		<u>208,643</u>	<u>173,588</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 October 2025 and were signed on its behalf by:

P Bennett - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Membership Packages	21,501	5,850

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	73,996
Other trading activities	5,850
Total	79,846
EXPENDITURE ON	
Charitable activities	
Charitable Activities	55,322
NET INCOME	24,524
RECONCILIATION OF FUNDS	
Total funds brought forward	149,064
TOTAL FUNDS CARRIED FORWARD	173,588

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	10,092	8,949
Prepayments	1,292	-
	11,384	8,949

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	4,181	170
Accrued expenses	1,496	1,496
	5,677	1,666

7. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	173,588	35,055	208,643
TOTAL FUNDS	173,588	35,055	208,643

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,246	(45,191)	35,055
TOTAL FUNDS	80,246	(45,191)	35,055

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	149,064	24,524	173,588
TOTAL FUNDS	149,064	24,524	173,588

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,846	(55,322)	24,524
TOTAL FUNDS	79,846	(55,322)	24,524

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	149,064	59,579	208,643
TOTAL FUNDS	149,064	59,579	208,643

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,092	(100,513)	59,579
TOTAL FUNDS	160,092	(100,513)	59,579

8. RELATED PARTY DISCLOSURES

Companies of which Mr. P Bennett is a director, made donations in the year totalling £50,204 (2023: £46,520).

Companies of which Ms. G Walsh is a director, made donations in the year totalling £41,445 (2023: £38,839).

The following balances are due to be received at the year end 31 December 2024:

- Prefabricated Access Suppliers' and Manufacturers' Association Ltd (PASMA): £6,127 (2023: £2,365)
- The Ladder Association: £1,115 (2023: £1,484)

Payments totalling £Nil (2023: £12,000) were made to companies of which Mr. P Bennett is a director.

No Falls Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	58,745	73,996
Other trading activities		
Membership Packages	21,501	5,850
Total incoming resources	80,246	79,846
EXPENDITURE		
Charitable activities		
Insurance	75	851
Telephone	445	247
Travel reimbursement	-	238
Advertising	847	1,501
Consultancy Fees	41,783	48,445
Grants to institutions	-	2,000
	43,150	53,282
Support costs		
Management		
Postage and stationery	28	-
Other		
Accountancy	1,266	1,336
Governance costs		
Bank charges	747	704
Total resources expended	45,191	55,322
Net income	35,055	24,524

This page does not form part of the statutory financial statements

NO FALLS FOUNDATION

England & Wales - Charity number 1177494

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2023 Period start date To 31/12/2023 Period end date

Charity name: No Falls Foundation CIO

Charity registration number: 1177494

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To educate and inform about the risks of falls from height. To research the causes of falls from height. To provide support to those affected by falls from height.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The No Falls Foundation continued its educational programme by attending a number of exhibitions, conferences and Health & Safety events throughout the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance issued by the Charity Commission on public benefit and remain satisfied that the Foundation meets the requirements of the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	Social investment does not form a material part of the Foundation's charitable and investment activities.
Contribution made by volunteers	Para 1.38	Volunteers have assisted the Foundation in educating and informing about the dangers of falls from height and the importance of safe working at height at various events. Volunteers have also continued to participate in the Foundation's peer mentoring programme

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In 2023, the No Falls Foundation continued its efforts to promote safe working at height by targeting a broad range of sectors. The foundation took part in online events, in-person conferences and health and safety events. 2023 saw the planning of two major projects for the Foundation. In 2024, the No Falls Foundation will launch its first major height safety campaign, No Falls Week. The project planning, resources and dedicated website were all completed by the end of 2023 ready to launch the campaign in early 2024. The campaign is aimed at all sectors where work at height takes place, to promote safe work at height and create opportunities to discuss the risks of work at height and how to prevent falls. The Foundation also worked on its first research project, the UK Falls from Height Study to be launched in 2024. The study is in the form of a survey aimed at those who have experienced, witnessed or investigated a fall from height. The study will provide evidence to support changes in practices, standards and regulations that could lead to the prevention of future falls as well as allow deeper understanding of the underlying causes of falls from height. Additionally, the No Falls Foundation continued to offer much-needed support to individuals affected by falls. This was done through financial assistance, guidance, and its peer mentoring programme supported by the Foundation's ambassadors.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Foundation's income for 2023 was £80k, at similar levels to 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Foundation intends to hold reserves equivalent to 12 months' overheads to afford the resilience to react and adapt to unforeseen changes in circumstances.
Amount of reserves held	Para 1.22	Retained surplus is £173,588, of which earmarked as reserves is £50,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Institution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	A proportion of the trustees are nominated by the Access Industry Form (AIF) and the remainder are selected from safety organisations, trade unions and other related industry organisations. Individuals are also selected who can bring particular experience or skills to the board of trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	No Falls Foundation
Other name the charity uses	
Registered charity number	1177494
Charity's principal address	10 Queen Street Place LONDON EC4R 1BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Bennett OBE	Chair		Access Industry Forum
2	Gillian Walsh	Trustee		Access Industry Forum
3	John Bungay	Trustee		Access Industry Forum
4	Peter J Douglas	Trustee		Access Industry Forum
5	Joseph Andrew Black	Trustee		Access Industry Forum
6	Anthony G Seddon	Trustee		Access Industry Forum
7	Kenneth D Johnson	Trustee		Access Industry Forum
8	Steffan Jan Groch	Trustee		
9	Clive Johnson	Trustee		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Bennett OBE	
Position (eg Secretary, Chair, etc)	Chair	
Date	22 October 2024	

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
No Falls Foundation

McDougall Johnstone Limited
280a St Vincent Street
Glasgow
G2 5RL

Contents of the Financial Statements
for the Year Ended 31 December 2023

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No Falls Foundation

Report of the Trustees for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are:

1. The advancement of health and the saving of lives through understanding and reducing the likelihood, impact and risk of falls from height and injuries sustained from objects falling from height, in particular but without prejudice to the generally of the foregoing, through education and research.
2. The relief of those in need by reason of ill-health, disability, financial hardship or other disadvantage following a fall from height or injuries sustained from objects falling from height, in particular but not exclusively by providing grants of financial assistance to individuals and organisations to assist with physical and mental rehabilitation.

Significant activities

The Foundation is committed to make grants to individuals and organisations.

The Foundation provides advocacy, advice and information to the general public/mankind.

The Foundation sponsors or undertakes research.

ACHIEVEMENT AND PERFORMANCE

The Foundation generated funds from charitable activity amounting to £79,846 (2022: £84,224)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution, through a Charitable Incorporated Organisation Constitution, which is governed by the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CEO13495 (England and Wales)

Registered Charity number

1177494

Registered office

C/O Bates Wells Braithwaite
Thames Exchange
10 Queen Street Place
London
EC4R 1BE

Trustees

P Bennett
G Walsh
P J Douglas
J Bungay
A G Seddon
K D Johnson
C Johnson
S J Groch

No Falls Foundation

Report of the Trustees
for the Year Ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ian McDougall
McDougall Johnstone Limited
280a St Vincent Street
Glasgow
G2 5RL

Bankers

NatWest

Approved by order of the board of trustees on 18 September 2024 and signed on its behalf by:

P Bennett - Trustee

Independent Examiner's Report to the Trustees of
No Falls Foundation

Independent examiner's report to the trustees of No Falls Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ian McDougall

McDougall Johnstone Limited
280a St Vincent Street
Glasgow
G2 5RL

27 September 2024

No Falls Foundation

Statement of Financial Activities
for the Year Ended 31 December 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		73,996	59,540
Other trading activities	2	5,850	24,684
Total		<u>79,846</u>	<u>84,224</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies		-	7,330
		-	7,330
Charitable activities			
Charitable Activities		55,322	41,482
Total		<u>55,322</u>	<u>48,812</u>
NET INCOME		24,524	35,412
RECONCILIATION OF FUNDS			
Total funds brought forward		149,064	113,652
TOTAL FUNDS CARRIED FORWARD		<u><u>173,588</u></u>	<u><u>149,064</u></u>

The notes form part of these financial statements

No Falls Foundation

Balance Sheet

31 December 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Debtors	5	8,949	10,950
Cash at bank		166,305	143,267
		175,254	154,217
 CREDITORS			
Amounts falling due within one year	6	(1,666)	(5,153)
NET CURRENT ASSETS		173,588	149,064
TOTAL ASSETS LESS CURRENT LIABILITIES		173,588	149,064
NET ASSETS		173,588	149,064
FUNDS	7		
Unrestricted funds		173,588	149,064
TOTAL FUNDS		173,588	149,064

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 September 2024 and were signed on its behalf by:

P Bennett - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	-	9,484
Membership Packages	5,850	15,200
	<u>5,850</u>	<u>24,684</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	59,540
Other trading activities	24,684
Total	<u>84,224</u>
EXPENDITURE ON	
Raising funds	
Raising donations and legacies	7,330
	<u>7,330</u>
Charitable activities	
Charitable Activities	41,482
Total	<u>48,812</u>
NET INCOME	35,412
RECONCILIATION OF FUNDS	
Total funds brought forward	113,652
TOTAL FUNDS CARRIED FORWARD	<u><u>149,064</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	8,949	10,950
	<u><u>8,949</u></u>	<u><u>10,950</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	170	793
Accrued expenses	1,496	4,360
	<u><u>1,666</u></u>	<u><u>5,153</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

7. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	149,064	24,524	173,588
TOTAL FUNDS	<u>149,064</u>	<u>24,524</u>	<u>173,588</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,846	(55,322)	24,524
TOTAL FUNDS	<u>79,846</u>	<u>(55,322)</u>	<u>24,524</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	113,652	35,412	149,064
TOTAL FUNDS	<u>113,652</u>	<u>35,412</u>	<u>149,064</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,224	(48,812)	35,412
TOTAL FUNDS	<u>84,224</u>	<u>(48,812)</u>	<u>35,412</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	113,652	59,936	173,588
TOTAL FUNDS	<u>113,652</u>	<u>59,936</u>	<u>173,588</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	164,070	(104,134)	59,936
TOTAL FUNDS	<u>164,070</u>	<u>(104,134)</u>	<u>59,936</u>

8. RELATED PARTY DISCLOSURES

Companies of which Mr. P Bennett is a director, made donations in the year totalling £46,520 (2022: £43,404).

Companies of which Ms. G Walsh is a director, made donations in the year totalling £38,839 (2022: £36,699).

The following balances are due to be received at the year end 31 December 2023:

- Prefabricated Access Suppliers' and Manufacturers' Association Ltd (PASMA): £2,365 (2022: £2,532)

- The Ladder Association: £1,484 (2022: £1,218)

Payments totalling £12,000 (2022: £Nil) were made to companies of which Mr. P Bennett is a director.

No Falls Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	73,996	59,379
Gift aid	-	161
	73,996	59,540
Other trading activities		
Fundraising events	-	9,484
Membership Packages	5,850	15,200
	5,850	24,684
Total incoming resources		
	79,846	84,224
EXPENDITURE		
Raising donations and legacies		
Fundraising expenses	-	7,330
Charitable activities		
Insurance	851	834
Telephone	247	-
Travel reimbursement	238	-
Advertising	1,501	684
Consultancy Fees	48,445	36,429
Computer & Software	-	205
Grants to institutions	2,000	1,425
	53,282	39,577
Support costs		
Other		
Accountancy	1,336	1,300
Governance costs		
Bank charges	704	605
Total resources expended	55,322	48,812
Net income		
	24,524	35,412

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
No Falls Foundation

McDougall Johnstone Limited
280a St Vincent Street
Glasgow
G2 5RL

Contents of the Financial Statements
for the Year Ended 31 December 2023

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No Falls Foundation

Report of the Trustees for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are:

1. The advancement of health and the saving of lives through understanding and reducing the likelihood, impact and risk of falls from height and injuries sustained from objects falling from height, in particular but without prejudice to the generally of the foregoing, through education and research.
2. The relief of those in need by reason of ill-health, disability, financial hardship or other disadvantage following a fall from height or injuries sustained from objects falling from height, in particular but not exclusively by providing grants of financial assistance to individuals and organisations to assist with physical and mental rehabilitation.

Significant activities

The Foundation is committed to make grants to individuals and organisations.

The Foundation provides advocacy, advice and information to the general public/mankind.

The Foundation sponsors or undertakes research.

ACHIEVEMENT AND PERFORMANCE

The Foundation generated funds from charitable activity amounting to £79,846 (2022: £84,224)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution, through a Charitable Incorporated Organisation Constitution, which is governed by the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CEO13495 (England and Wales)

Registered Charity number

1177494

Registered office

C/O Bates Wells Braithwaite
Thames Exchange
10 Queen Street Place
London
EC4R 1BE

Trustees

P Bennett
G Walsh
P J Douglas
J Bungay
A G Seddon
K D Johnson
C Johnson
S J Groch

No Falls Foundation

Report of the Trustees
for the Year Ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ian McDougall
McDougall Johnstone Limited
280a St Vincent Street
Glasgow
G2 5RL

Bankers

NatWest

Approved by order of the board of trustees on 18 September 2024 and signed on its behalf by:

P Bennett - Trustee

Independent Examiner's Report to the Trustees of
No Falls Foundation

Independent examiner's report to the trustees of No Falls Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ian McDougall

McDougall Johnstone Limited
280a St Vincent Street
Glasgow
G2 5RL

27 September 2024

No Falls Foundation

Statement of Financial Activities
for the Year Ended 31 December 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		73,996	59,540
Other trading activities	2	5,850	24,684
Total		<u>79,846</u>	<u>84,224</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies		-	7,330
		-	7,330
Charitable activities			
Charitable Activities		55,322	41,482
Total		<u>55,322</u>	<u>48,812</u>
NET INCOME		24,524	35,412
RECONCILIATION OF FUNDS			
Total funds brought forward		149,064	113,652
TOTAL FUNDS CARRIED FORWARD		<u>173,588</u>	<u>149,064</u>

The notes form part of these financial statements

No Falls Foundation

Balance Sheet

31 December 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Debtors	5	8,949	10,950
Cash at bank		166,305	143,267
		<u>175,254</u>	<u>154,217</u>
CREDITORS			
Amounts falling due within one year	6	(1,666)	(5,153)
		<u>173,588</u>	<u>149,064</u>
NET CURRENT ASSETS			
		<u>173,588</u>	<u>149,064</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>173,588</u>	<u>149,064</u>
NET ASSETS		<u>173,588</u>	<u>149,064</u>
FUNDS	7		
Unrestricted funds		<u>173,588</u>	<u>149,064</u>
TOTAL FUNDS		<u>173,588</u>	<u>149,064</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 September 2024 and were signed on its behalf by:

P Bennett - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	-	9,484
Membership Packages	5,850	15,200
	<u>5,850</u>	<u>24,684</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	59,540
Other trading activities	24,684
Total	<u>84,224</u>
EXPENDITURE ON	
Raising funds	
Raising donations and legacies	7,330
	<u>7,330</u>
Charitable activities	
Charitable Activities	41,482
Total	<u>48,812</u>
NET INCOME	35,412
RECONCILIATION OF FUNDS	
Total funds brought forward	113,652
TOTAL FUNDS CARRIED FORWARD	<u><u>149,064</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	8,949	10,950
	<u><u>8,949</u></u>	<u><u>10,950</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	170	793
Accrued expenses	1,496	4,360
	<u><u>1,666</u></u>	<u><u>5,153</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

7. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	149,064	24,524	173,588
TOTAL FUNDS	<u>149,064</u>	<u>24,524</u>	<u>173,588</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,846	(55,322)	24,524
TOTAL FUNDS	<u>79,846</u>	<u>(55,322)</u>	<u>24,524</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	113,652	35,412	149,064
TOTAL FUNDS	<u>113,652</u>	<u>35,412</u>	<u>149,064</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,224	(48,812)	35,412
TOTAL FUNDS	<u>84,224</u>	<u>(48,812)</u>	<u>35,412</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	113,652	59,936	173,588
TOTAL FUNDS	<u>113,652</u>	<u>59,936</u>	<u>173,588</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	164,070	(104,134)	59,936
TOTAL FUNDS	<u>164,070</u>	<u>(104,134)</u>	<u>59,936</u>

8. RELATED PARTY DISCLOSURES

Companies of which Mr. P Bennett is a director, made donations in the year totalling £46,520 (2022: £43,404).

Companies of which Ms. G Walsh is a director, made donations in the year totalling £38,839 (2022: £36,699).

The following balances are due to be received at the year end 31 December 2023:

- Prefabricated Access Suppliers' and Manufacturers' Association Ltd (PASMA): £2,365 (2022: £2,532)

- The Ladder Association: £1,484 (2022: £1,218)

Payments totalling £12,000 (2022: £Nil) were made to companies of which Mr. P Bennett is a director.

No Falls Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	73,996	59,379
Gift aid	-	161
	73,996	59,540
Other trading activities		
Fundraising events	-	9,484
Membership Packages	5,850	15,200
	5,850	24,684
Total incoming resources		
	79,846	84,224
EXPENDITURE		
Raising donations and legacies		
Fundraising expenses	-	7,330
Charitable activities		
Insurance	851	834
Telephone	247	-
Travel reimbursement	238	-
Advertising	1,501	684
Consultancy Fees	48,445	36,429
Computer & Software	-	205
Grants to institutions	2,000	1,425
	53,282	39,577
Support costs		
Other		
Accountancy	1,336	1,300
Governance costs		
Bank charges	704	605
Total resources expended	55,322	48,812
Net income		
	24,524	35,412

This page does not form part of the statutory financial statements

NO FALLS FOUNDATION

England & Wales - Charity number 1177494

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2022 Period start date To 31/12/2022 Period end date

Charity name: No Falls Foundation CIO

Charity registration number: 1177494

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To educate and inform about the risks of falls from height. To research the causes of falls from height. To provide support to those affected by falls from height.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Foundation attended numerous conferences, exhibitions and health and safety events to educate and inform about the risks of falls from height and promote safe working at height. The Foundation also continued to contribute to the APPG for working at height and worked alongside industry to advance work at height safety.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance issued by the Charity Commission on public benefit and remain satisfied that the Foundation meets the requirements of the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	Social investment does not form a material part of the Foundation's charitable and investment activities.
Contribution made by volunteers	Para 1.38	Volunteers have assisted the Foundation in educating and informing about the dangers of falls from height and the importance of safe working at height at various events. Volunteers have also continued to participate in the Foundation's peer mentoring programme.

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Foundation reached a range of audiences in promoting safe work at height throughout the year. This was achieved through various channels, including online events, in-person conferences, health and safety events, as well as through social media and traditional media platforms. In preparation for the years 2023 and 2024, the Foundation has identified two significant research projects that it will undertake to further its charitable objectives. Throughout the year, the charity continued to provide crucial assistance to individuals affected by falls from height. This support was made possible through the ongoing success of its No Falls Supporter scheme. Assistance was provided through financial aid, advice, and the charity's peer mentoring programme supported by the charity's ambassadors. Collaborative efforts with various organisations allowed the charity to extend its reach to individuals affected by falls from height via a number of referrals. The charity also agreed on its first major annual campaign, "No Falls Week," scheduled for May 2024. This campaign will promote safe work at height across all sectors.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Foundation increased income from £60k in 2021 to £84k in 2022 and has well exceeded pre-pandemic levels of £62k in 2019. This is largely due to the Supporter scheme launched at the latter part of 2021
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Foundation intends to hold reserves equivalent to 12 months' overheads to afford the resilience to react and adapt to unforeseen changes in circumstances.
Amount of reserves held	Para 1.22	Retained surplus is £149,064, of which earmarked as reserves is £50,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Institution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	A proportion of the trustees are nominated by the Access Industry Form (AIF) and the remainder are selected from safety organisations, trade unions and other related industry organisations. Individuals are also selected who can bring particular experience or skills to the board of trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	No Falls Foundation
Other name the charity uses	
Registered charity number	1177494
Charity's principal address	10 Queen Street Place LONDON EC4R 1BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Bennett OBE	Chair		Access Industry Forum
2	Gillian Walsh	Trustee		Access Industry Forum
3	John Bungay	Trustee		Access Industry Forum
4	Peter J Douglas	Trustee		Access Industry Forum
5	Joseph Andrew Black	Trustee		Access Industry Forum
6	Anthony G Seddon	Trustee		Access Industry Forum
7	Kenneth D Johnson	Trustee		Access Industry Forum
8	Christopher D Kendall	Trustee		Access Industry Forum
9	Steffan Jan Groch	Trustee		
10	Clive Johnson	Trustee		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Bennett OBE	
Position (eg Secretary, Chair, etc)	Chair	
Date	26 October 2023	

REGISTERED COMPANY NUMBER: CEO13495 (England and Wales)
REGISTERED CHARITY NUMBER: 1177494

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
No Falls Foundation

McDougall Johnstone
280a St Vincent Street
Glasgow
G2 5RL

No Falls Foundation

Contents of the Financial Statements
for the Year Ended 31 December 2022

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No Falls Foundation

Report of the Trustees for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are:

1. The advancement of health and the saving of lives through understanding and reducing the likelihood, impact and risk of falls from height and injuries sustained from objects falling from height, in particular but without prejudice to the generally of the foregoing, through education and research.
2. The relief of those in need by reason of ill-health, disability, financial hardship or other disadvantage following a fall from height or injuries sustained from objects falling from height, in particular but not exclusively by providing grants of financial assistance to individuals and organisations to assist with physical and mental rehabilitation.

Significant activities

The Foundation is committed to make grants to individuals and organisations.

The Foundation provides advocacy, advice and information to the general public/mankind.

The Foundation sponsors or undertakes research.

ACHIEVEMENT AND PERFORMANCE

The Foundation generated funds from charitable activity amounting to £84,224 (2021: £59,736)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution, through a Charitable Incorporated Organisation Constitution, which is governed by the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CEO13495 (England and Wales)

Registered Charity number

1177494

Registered office

C/O Bates Wells Braithwaite
Thames Exchange
10 Queen Street Place
London
EC4R 1BE

Trustees

P Bennett
G Walsh
P J Douglas
J Bungay
J A Black
A G Seddon
K D Johnson
C D Kendall
C Johnson (appointed 18.03.2021)
S J Groch (appointed 18.03.2021)

No Falls Foundation

Report of the Trustees
for the Year Ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ian McDougall
McDougall Johnstone
280a St Vincent Street
Glasgow
G2 5RL

Bankers

NatWest

Approved by order of the board of trustees on 30 August 2023 and signed on its behalf by:

P Bennett - Trustee

Independent Examiner's Report to the Trustees of
No Falls Foundation

Independent examiner's report to the trustees of No Falls Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ian McDougall

McDougall Johnstone
280a St Vincent Street
Glasgow
G2 5RL

30 August 2023

No Falls Foundation

Statement of Financial Activities
for the Year Ended 31 December 2022

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		59,540	52,085
Other trading activities	2	24,684	7,650
Total		<u>84,224</u>	<u>59,735</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies		7,330	-
		<u>7,330</u>	<u>-</u>
Charitable activities			
Charitable Activities		41,482	26,023
Total		<u>48,812</u>	<u>26,023</u>
NET INCOME		35,412	33,712
RECONCILIATION OF FUNDS			
Total funds brought forward		113,652	79,940
TOTAL FUNDS CARRIED FORWARD		<u><u>149,064</u></u>	<u><u>113,652</u></u>

The notes form part of these financial statements

No Falls Foundation

Balance Sheet

31 December 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Debtors	5	10,950	4,930
Cash at bank		143,267	111,997
		<u>154,217</u>	<u>116,927</u>
CREDITORS			
Amounts falling due within one year	6	(5,153)	(3,275)
		<u>149,064</u>	<u>113,652</u>
NET CURRENT ASSETS			
		<u>149,064</u>	<u>113,652</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		149,064	113,652
		<u>149,064</u>	<u>113,652</u>
NET ASSETS		<u>149,064</u>	<u>113,652</u>
FUNDS	7		
Unrestricted funds		149,064	113,652
		<u>149,064</u>	<u>113,652</u>
TOTAL FUNDS		<u>149,064</u>	<u>113,652</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 August 2023 and were signed on its behalf by:

P Bennett - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	9,484	-
Membership Packages	15,200	7,650
	<u>24,684</u>	<u>7,650</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

No Falls Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	52,085
Other trading activities	7,650
Total	<u>59,735</u>
EXPENDITURE ON	
Charitable activities	
Charitable Activities	<u>26,023</u>
NET INCOME	33,712
RECONCILIATION OF FUNDS	
Total funds brought forward	79,940
TOTAL FUNDS CARRIED FORWARD	<u><u>113,652</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	10,950	4,430
Prepayments	-	500
	<u>10,950</u>	<u>4,930</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	793	75
Accrued expenses	4,360	3,200
	<u>5,153</u>	<u>3,275</u>

No Falls Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	113,652	35,412	149,064
TOTAL FUNDS	<u>113,652</u>	<u>35,412</u>	<u>149,064</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,224	(48,812)	35,412
TOTAL FUNDS	<u>84,224</u>	<u>(48,812)</u>	<u>35,412</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	79,940	33,712	113,652
TOTAL FUNDS	<u>79,940</u>	<u>33,712</u>	<u>113,652</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,735	(26,023)	33,712
TOTAL FUNDS	<u>59,735</u>	<u>(26,023)</u>	<u>33,712</u>

No Falls Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	79,940	69,124	149,064
TOTAL FUNDS	<u>79,940</u>	<u>69,124</u>	<u>149,064</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	143,959	(74,835)	69,124
TOTAL FUNDS	<u>143,959</u>	<u>(74,835)</u>	<u>69,124</u>

8. RELATED PARTY DISCLOSURES

Companies of which Mr. P Bennett is a director, made donations in the year totalling £43,404 (2021: £31,313).

The following balances are due to be received at the year end 31 December 2022:

- Prefabricated Access Suppliers' and Manufacturers' Association Ltd (PASMA): £2,532.00 (2021: £2,698)
- The Ladder Association: £1,218 (2021: £482)

No Falls Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	59,379	52,067
Gift aid	161	18
	59,540	52,085
Other trading activities		
Fundraising events	9,484	-
Membership Packages	15,200	7,650
	24,684	7,650
Total incoming resources		
	84,224	59,735
EXPENDITURE		
Raising donations and legacies		
Fundraising expenses	7,330	-
Charitable activities		
Insurance	834	1,365
Telephone	-	350
Advertising	684	1,370
Consultancy Fees	36,429	21,564
Computer & Software	205	240
Grants to institutions	1,425	-
	39,577	24,889
Support costs		
Other		
Accountancy	1,300	1,080
Governance costs		
Bank charges	605	54
Total resources expended	48,812	26,023
Net income		
	35,412	33,712

REGISTERED COMPANY NUMBER: CEO13495 (England and Wales)
REGISTERED CHARITY NUMBER: 1177494

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
No Falls Foundation

McDougall Johnstone
280a St Vincent Street
Glasgow
G2 5RL

No Falls Foundation

Contents of the Financial Statements
for the Year Ended 31 December 2022

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Balance Sheet	5
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Detailed Statement of Financial Activities	10

No Falls Foundation

Report of the Trustees for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are:

1. The advancement of health and the saving of lives through understanding and reducing the likelihood, impact and risk of falls from height and injuries sustained from objects falling from height, in particular but without prejudice to the generally of the foregoing, through education and research.
2. The relief of those in need by reason of ill-health, disability, financial hardship or other disadvantage following a fall from height or injuries sustained from objects falling from height, in particular but not exclusively by providing grants of financial assistance to individuals and organisations to assist with physical and mental rehabilitation.

Significant activities

The Foundation is committed to make grants to individuals and organisations.

The Foundation provides advocacy, advice and information to the general public/mankind.

The Foundation sponsors or undertakes research.

ACHIEVEMENT AND PERFORMANCE

The Foundation generated funds from charitable activity amounting to £84,224 (2021: £59,736)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution, through a Charitable Incorporated Organisation Constitution, which is governed by the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CEO13495 (England and Wales)

Registered Charity number

1177494

Registered office

C/O Bates Wells Braithwaite
Thames Exchange
10 Queen Street Place
London
EC4R 1BE

Trustees

P Bennett
G Walsh
P J Douglas
J Bungay
J A Black
A G Seddon
K D Johnson
C D Kendall
C Johnson (appointed 18.03.2021)
S J Groch (appointed 18.03.2021)

No Falls Foundation

Report of the Trustees
for the Year Ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ian McDougall
McDougall Johnstone
280a St Vincent Street
Glasgow
G2 5RL

Bankers

NatWest

Approved by order of the board of trustees on 30 August 2023 and signed on its behalf by:

P Bennett - Trustee

Independent Examiner's Report to the Trustees of
No Falls Foundation

Independent examiner's report to the trustees of No Falls Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ian McDougall

McDougall Johnstone
280a St Vincent Street
Glasgow
G2 5RL

30 August 2023

No Falls Foundation

Statement of Financial Activities
for the Year Ended 31 December 2022

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		59,540	52,085
Other trading activities	2	24,684	7,650
Total		<u>84,224</u>	<u>59,735</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies		7,330	-
		<u>7,330</u>	<u>-</u>
Charitable activities			
Charitable Activities		41,482	26,023
Total		<u>48,812</u>	<u>26,023</u>
NET INCOME		35,412	33,712
RECONCILIATION OF FUNDS			
Total funds brought forward		113,652	79,940
TOTAL FUNDS CARRIED FORWARD		<u><u>149,064</u></u>	<u><u>113,652</u></u>

The notes form part of these financial statements

No Falls Foundation

Balance Sheet

31 December 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Debtors	5	10,950	4,930
Cash at bank		143,267	111,997
		<u>154,217</u>	<u>116,927</u>
CREDITORS			
Amounts falling due within one year	6	(5,153)	(3,275)
		<u>149,064</u>	<u>113,652</u>
NET CURRENT ASSETS			
		<u>149,064</u>	<u>113,652</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		149,064	113,652
		<u>149,064</u>	<u>113,652</u>
NET ASSETS			
		<u>149,064</u>	<u>113,652</u>
FUNDS	7		
Unrestricted funds		149,064	113,652
		<u>149,064</u>	<u>113,652</u>
TOTAL FUNDS		<u>149,064</u>	<u>113,652</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 August 2023 and were signed on its behalf by:

P Bennett - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	9,484	-
Membership Packages	15,200	7,650
	<u>24,684</u>	<u>7,650</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

No Falls Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	52,085
Other trading activities	7,650
Total	<u>59,735</u>
EXPENDITURE ON	
Charitable activities	
Charitable Activities	<u>26,023</u>
NET INCOME	33,712
RECONCILIATION OF FUNDS	
Total funds brought forward	79,940
TOTAL FUNDS CARRIED FORWARD	<u><u>113,652</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	10,950	4,430
Prepayments	-	500
	<u>10,950</u>	<u>4,930</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	793	75
Accrued expenses	4,360	3,200
	<u>5,153</u>	<u>3,275</u>

No Falls Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. **MOVEMENT IN FUNDS**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	113,652	35,412	149,064
TOTAL FUNDS	<u>113,652</u>	<u>35,412</u>	<u>149,064</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,224	(48,812)	35,412
TOTAL FUNDS	<u>84,224</u>	<u>(48,812)</u>	<u>35,412</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	79,940	33,712	113,652
TOTAL FUNDS	<u>79,940</u>	<u>33,712</u>	<u>113,652</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,735	(26,023)	33,712
TOTAL FUNDS	<u>59,735</u>	<u>(26,023)</u>	<u>33,712</u>

No Falls Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	79,940	69,124	149,064
TOTAL FUNDS	<u>79,940</u>	<u>69,124</u>	<u>149,064</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	143,959	(74,835)	69,124
TOTAL FUNDS	<u>143,959</u>	<u>(74,835)</u>	<u>69,124</u>

8. RELATED PARTY DISCLOSURES

Companies of which Mr. P Bennett is a director, made donations in the year totalling £43,404 (2021: £31,313).

The following balances are due to be received at the year end 31 December 2022:

- Prefabricated Access Suppliers' and Manufacturers' Association Ltd (PASMA): £2,532.00 (2021: £2,698)
- The Ladder Association: £1,218 (2021: £482)

No Falls Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	59,379	52,067
Gift aid	161	18
	59,540	52,085
Other trading activities		
Fundraising events	9,484	-
Membership Packages	15,200	7,650
	24,684	7,650
Total incoming resources		
	84,224	59,735
EXPENDITURE		
Raising donations and legacies		
Fundraising expenses	7,330	-
Charitable activities		
Insurance	834	1,365
Telephone	-	350
Advertising	684	1,370
Consultancy Fees	36,429	21,564
Computer & Software	205	240
Grants to institutions	1,425	-
	39,577	24,889
Support costs		
Other		
Accountancy	1,300	1,080
Governance costs		
Bank charges	605	54
Total resources expended	48,812	26,023
Net income		
	35,412	33,712

NO FALLS FOUNDATION

England & Wales - Charity number 1177494

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2021** Period start date To **31/12/2021** Period end date

Charity name: **No Falls Foundation CIO**

Charity registration number: **1177494**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To educate and inform about the risks of falls from height To research the causes of falls from height To provide support to those affected by falls from height
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Foundation has continued to educate and inform about the risks of falls from height through media articles, social media, conferences, webinars, health and safety events and engaging with industry as well as other organisations and through its contributions to the APPG for working at height.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance issued by the Charity Commission on public benefit and remain satisfied that the Foundation meets the requirements of the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Foundation has not yet considered itself to be in a position to make direct grants but has opted to contribute to other charities in their activities where falls from height are involved.
Policy on social investment including program related investment	Para 1.38	Social investment does not form a material part of the Foundation's charitable and investment activities.
Contribution made by volunteers	Para 1.38	Volunteers have contributed via the Foundation's peer mentoring scheme for people who have been affected by the consequences of a fall from height.

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Due to the ongoing effects of the COVID 19 pandemic, many planned activities were unable to go ahead including the Foundation's Charity Ball. However, the Foundation was able to participate in a number of in-person events later in the year to promote safe working at height and raise awareness of the risks of falls from height. The Foundation continued its work to raise awareness through traditional and social media, online webinars, contributing to the APPG for Working at Height, cooperation with other charities and NFPs and through its online Resource Hub and Support Packs. The Foundation has also engaged with colleges and other educational institutions to ensure apprentices and young people are aware of the risks of working at height at the start of their careers. The Foundation successfully launched its No Falls Supporter scheme and has been able to support a number of beneficiaries through its peer mentoring scheme and other support mechanisms.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite the continuing challenges of the COVID 19 pandemic, the Foundation increased income from £45k in 2020 to £60k in 2021, similar to 2019 pre-pandemic levels of £62k.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Foundation intends to hold reserves equivalent to 12 months' overheads to afford the resilience to react and adapt to unforeseen changes in circumstances.
Amount of reserves held	Para 1.22	Retained surplus is £113,652, of which earmarked as reserves is £30,000.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Institution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	A proportion of the trustees are nominated by the Access Industry Form (AIF) and the remainder are selected from safety organisations, trade unions and other related industry organisations. Individuals are also selected who can bring particular experience or skills to the board of trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	No Falls Foundation CIO
Other name the charity uses	
Registered charity number	1177494
Charity's principal address	10 Queen Street Place LONDON EC4R 1BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Bennett OBE	Chair		Access Industry Forum
2	Gillian Walsh	Trustee		Access Industry Forum
3	John Bungay	Trustee		Access Industry Forum
4	Peter J Douglas	Trustee		Access Industry Forum
5	Joseph Andrew Black	Trustee		Access Industry Forum
6	Anthony G Seddon	Trustee		Access Industry Forum
7	Kenneth D Johnson	Trustee		Access Industry Forum
8	Christopher D Kendall	Trustee		Access Industry Forum
9	Steffan Jan Groch	Trustee	18/03/2021	Access Industry Forum
10	Clive Johnson	Trustee	18/03/2021	Access Industry Forum
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Bennett OBE	
Position (eg Secretary, Chair, etc)	Chair	
Date	27/10/2022	

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
No Falls Foundation

McDougall Johnstone
280a St Vincent Street
Glasgow
G2 5RL

Contents of the Financial Statements
for the Year Ended 31 December 2021

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No Falls Foundation

Report of the Trustees for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are:

1. The advancement of health and the saving of lives through understanding and reducing the likelihood, impact and risk of falls from height and injuries sustained from objects falling from height, in particular but without prejudice to the generally of the foregoing, through education and research.
2. The relief of those in need by reason of ill-health, disability, financial hardship or other disadvantage following a fall from height or injuries sustained from objects falling from height, in particular but not exclusively by providing grants of financial assistance to individuals and organisations to assist with physical and mental rehabilitation.

Significant activities

The Foundation is committed to make grants to individuals and organisations.

The Foundation provides advocacy, advice and information to the general public/mankind.

The Foundation sponsors or undertakes research.

ACHIEVEMENT AND PERFORMANCE

The Foundation generated funds from charitable activity amounting to £59,736 (2020: £45,311)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution, through a Charitable Incorporated Organisation Constitution, which is governed by the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CEO13495 (England and Wales)

Registered Charity number

1177494

Registered office

C/O Bates Wells Braithwaite
Thames Exchange
10 Queen Street Place
London
EC4R 1BE

Trustees

P Bennett
G Walsh
P J Douglas
J Bungay
J A Black
A G Seddon
K D Johnson
C D Kendall
C Johnson (appointed 18.03.2021)
S J Groch (appointed 18.03.2021)

No Falls Foundation

Report of the Trustees
for the Year Ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ian McDougall
McDougall Johnstone
280a St Vincent Street
Glasgow
G2 5RL

Bankers

NatWest

Approved by order of the board of trustees on 28 June 2022 and signed on its behalf by:

P Bennett - Trustee

Independent Examiner's Report to the Trustees of
No Falls Foundation

Independent examiner's report to the trustees of No Falls Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ian McDougall
McDougall Johnstone
280a St Vincent Street
Glasgow
G2 5RL

28 June 2022

No Falls Foundation

Statement of Financial Activities
for the Year Ended 31 December 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		52,085	43,266
Other trading activities	2	7,650	2,045
Total		<u>59,735</u>	<u>45,311</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities		26,023	14,060
NET INCOME		<u>33,712</u>	<u>31,251</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>79,940</u>	<u>48,689</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>113,652</u></u>	<u><u>79,940</u></u>

The notes form part of these financial statements

No Falls Foundation

Balance Sheet

31 December 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Debtors	5	4,930	2,209
Cash at bank		111,997	79,631
		116,927	81,840
CREDITORS			
Amounts falling due within one year	6	(3,275)	(1,900)
NET CURRENT ASSETS		113,652	79,940
TOTAL ASSETS LESS CURRENT LIABILITIES		113,652	79,940
NET ASSETS		113,652	79,940
FUNDS	7		
Unrestricted funds		113,652	79,940
TOTAL FUNDS		113,652	79,940

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 June 2022 and were signed on its behalf by:

P Bennett - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	-	2,845
Membership Packages	7,650	-
Charitable Activities	-	(800)
	<u>7,650</u>	<u>2,045</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	43,266
Other trading activities	2,045
Total	45,311
EXPENDITURE ON	
Charitable activities	
Charitable Activities	14,060
NET INCOME	31,251
RECONCILIATION OF FUNDS	
Total funds brought forward	48,689
TOTAL FUNDS CARRIED FORWARD	79,940

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	4,430	2,209
Prepayments	500	-
	4,930	2,209

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	75	700
Accrued expenses	3,200	1,200
	3,275	1,900

7. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	79,940	33,712	113,652
TOTAL FUNDS	79,940	33,712	113,652

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,735	(26,023)	33,712
TOTAL FUNDS	<u>59,735</u>	<u>(26,023)</u>	<u>33,712</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	48,689	31,251	79,940
TOTAL FUNDS	<u>48,689</u>	<u>31,251</u>	<u>79,940</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,311	(14,060)	31,251
TOTAL FUNDS	<u>45,311</u>	<u>(14,060)</u>	<u>31,251</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	48,689	64,963	113,652
TOTAL FUNDS	<u>48,689</u>	<u>64,963</u>	<u>113,652</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,046	(40,083)	64,963
TOTAL FUNDS	<u>105,046</u>	<u>(40,083)</u>	<u>64,963</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

No Falls Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	52,067	43,078
Gift aid	18	188
	52,085	43,266
Other trading activities		
Fundraising events	-	2,845
Membership Packages	7,650	-
Charitable Activities	-	(800)
	7,650	2,045
Total incoming resources		
	59,735	45,311
EXPENDITURE		
Charitable activities		
Insurance	1,365	-
Telephone	350	-
Advertising	1,370	-
Consultancy Fees	21,564	12,603
Computer & Software	240	254
	24,889	12,857
Support costs		
Other		
Accountancy	1,080	1,200
Governance costs		
Conferences and Exhibitions	-	(24)
Bank charges	54	27
	54	3
Total resources expended		
	26,023	14,060
Net income		
	33,712	31,251

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
No Falls Foundation

McDougall Johnstone
280a St Vincent Street
Glasgow
G2 5RL

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for the Year Ended 31 December 2021

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No Falls Foundation

Report of the Trustees for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are:

1. The advancement of health and the saving of lives through understanding and reducing the likelihood, impact and risk of falls from height and injuries sustained from objects falling from height, in particular but without prejudice to the generally of the foregoing, through education and research.
2. The relief of those in need by reason of ill-health, disability, financial hardship or other disadvantage following a fall from height or injuries sustained from objects falling from height, in particular but not exclusively by providing grants of financial assistance to individuals and organisations to assist with physical and mental rehabilitation.

Significant activities

The Foundation is committed to make grants to individuals and organisations.

The Foundation provides advocacy, advice and information to the general public/mankind.

The Foundation sponsors or undertakes research.

ACHIEVEMENT AND PERFORMANCE

The Foundation generated funds from charitable activity amounting to £59,736 (2020: £45,311)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution, through a Charitable Incorporated Organisation Constitution, which is governed by the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CEO13495 (England and Wales)

Registered Charity number

1177494

Registered office

C/O Bates Wells Braithwaite
Thames Exchange
10 Queen Street Place
London
EC4R 1BE

Trustees

P Bennett
G Walsh
P J Douglas
J Bungay
J A Black
A G Seddon
K D Johnson
C D Kendall
C Johnson (appointed 18.03.2021)
S J Groch (appointed 18.03.2021)

No Falls Foundation

Report of the Trustees
for the Year Ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ian McDougall
McDougall Johnstone
280a St Vincent Street
Glasgow
G2 5RL

Bankers

NatWest

Approved by order of the board of trustees on 28 June 2022 and signed on its behalf by:

P Bennett - Trustee

Independent Examiner's Report to the Trustees of
No Falls Foundation

Independent examiner's report to the trustees of No Falls Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ian McDougall
McDougall Johnstone
280a St Vincent Street
Glasgow
G2 5RL

28 June 2022

No Falls Foundation

Statement of Financial Activities
for the Year Ended 31 December 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		52,085	43,266
Other trading activities	2	7,650	2,045
Total		<u>59,735</u>	<u>45,311</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities		26,023	14,060
NET INCOME		<u>33,712</u>	<u>31,251</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>79,940</u>	<u>48,689</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>113,652</u></u>	<u><u>79,940</u></u>

The notes form part of these financial statements

No Falls Foundation

Balance Sheet

31 December 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Debtors	5	4,930	2,209
Cash at bank		111,997	79,631
		116,927	81,840
CREDITORS			
Amounts falling due within one year	6	(3,275)	(1,900)
NET CURRENT ASSETS		113,652	79,940
TOTAL ASSETS LESS CURRENT LIABILITIES		113,652	79,940
NET ASSETS		113,652	79,940
FUNDS	7		
Unrestricted funds		113,652	79,940
TOTAL FUNDS		113,652	79,940

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 June 2022 and were signed on its behalf by:

P Bennett - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	-	2,845
Membership Packages	7,650	-
Charitable Activities	-	(800)
	<u>7,650</u>	<u>2,045</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	43,266
Other trading activities	2,045
Total	<u>45,311</u>
EXPENDITURE ON	
Charitable activities	
Charitable Activities	14,060
NET INCOME	<u>31,251</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	48,689
TOTAL FUNDS CARRIED FORWARD	<u><u>79,940</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	4,430	2,209
Prepayments	500	-
	<u>4,930</u>	<u>2,209</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	75	700
Accrued expenses	3,200	1,200
	<u>3,275</u>	<u>1,900</u>

7. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	79,940	33,712	113,652
TOTAL FUNDS	<u>79,940</u>	<u>33,712</u>	<u>113,652</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,735	(26,023)	33,712
TOTAL FUNDS	<u>59,735</u>	<u>(26,023)</u>	<u>33,712</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	48,689	31,251	79,940
TOTAL FUNDS	<u>48,689</u>	<u>31,251</u>	<u>79,940</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,311	(14,060)	31,251
TOTAL FUNDS	<u>45,311</u>	<u>(14,060)</u>	<u>31,251</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	48,689	64,963	113,652
TOTAL FUNDS	<u>48,689</u>	<u>64,963</u>	<u>113,652</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,046	(40,083)	64,963
TOTAL FUNDS	<u>105,046</u>	<u>(40,083)</u>	<u>64,963</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

No Falls Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	52,067	43,078
Gift aid	18	188
	52,085	43,266
Other trading activities		
Fundraising events	-	2,845
Membership Packages	7,650	-
Charitable Activities	-	(800)
	7,650	2,045
Total incoming resources		
	59,735	45,311
EXPENDITURE		
Charitable activities		
Insurance	1,365	-
Telephone	350	-
Advertising	1,370	-
Consultancy Fees	21,564	12,603
Computer & Software	240	254
	24,889	12,857
Support costs		
Other		
Accountancy	1,080	1,200
Governance costs		
Conferences and Exhibitions	-	(24)
Bank charges	54	27
	54	3
Total resources expended		
	26,023	14,060
Net income		
	33,712	31,251

This page does not form part of the statutory financial statements

NO FALLS FOUNDATION

England & Wales - Charity number 1177494

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	1	2	0
---	---	---	---	---	---

 Period end date

3	1	1	2	2	0
---	---	---	---	---	---

Charity name

No Falls Foundation CIO

 Charity No (if any)

1	1	7	7	4	9	4
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To educate and inform about the risks of falls from height To research the causes of falls from height To provide support to those affected by falls from height
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Foundation continued its work to educate and inform through social media, online webinars, contributing to the APPG for Working at Height, cooperation with other charities and NFPs and through its online Resource Hub and Support Packs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance issued by the Charity Commission on public benefit and remain satisfied that the Foundation meets the requirements of the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Foundation has not yet considered itself to be in a position to make direct grants but has opted to contribute to other charities in their activities where falls from height are involved.
Policy on social investment including program related investment	Para 1.38	Social investment does not form a material part of the Foundation's charitable and investment activities.
Contribution made by volunteers	Para 1.38	The contribution by volunteers is currently not significant to the Foundation's ability to carry out its activities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The planned activities of the charity have been severely curtailed as a result of the COVID pandemic. Nevertheless, the Foundation continued its work to raise awareness through social media, online webinars, contributing to the APPG for Working at Height, cooperation with other charities and NFPs and through its online Resource Hub and Support Packs. Unfortunately, the Foundation's Charity Ball had to be cancelled once again as a result of the COVID restrictions. Preparatory work to develop the Foundation's Supporter Scheme and the No Falls Charter were also initiated.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Despite the challenging conditions occasioned by COVID, the Foundation managed to maintain income at around two thirds of the pre-pandemic level (£45k, 2019 - £62k)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Foundation intends to hold reserves equivalent to 12 months' overheads to afford the resilience to react and adapt to unforeseen changes in circumstances.
Amount of reserves held	Para 1.22	Retained surplus is £79,940, of which earmarked as reserves is £20,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	A proportion of the trustees are nominated by the Access Industry Form (AIF) and the remainder are selected from safety organisations, trade unions and other related industry organisations. Individuals are also selected who can bring particular experience or skills to the board of trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	No Falls Foundation
Other name the charity uses	
Registered charity number	1177494
Charity's principal address	10 Queen Street Place LONDON EC4R 1BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Bennett OBE	Chair		Access Industry Forum
2	Gillian Walsh	Trustee		Access Industry Forum
3	John Bungay	Trustee		Access Industry Forum
4	Peter J Douglas	Trustee		Access Industry Forum
5	Joseph Andrew Black	Trustee		Access Industry Forum
6	Anthony G Seddon	Trustee		Access Industry Forum
7	Kenneth D Johnson	Trustee		Access Industry Forum
8	Christopher D Kendall	Trustee		Access Industry Forum
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Peter Bennett OBE

Position (eg Secretary,
Chair, etc)

Chair

Date

28 October 2021

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
No Falls Foundation

McDougall Johnstone
280 St Vincent Street
Glasgow
G2 5RL

Contents of the Financial Statements
for the Year Ended 31 December 2020

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Detailed Statement of Financial Activities	10

No Falls Foundation

Report of the Trustees for the Year Ended 31 December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are:

1. The advancement of health and the saving of lives through understanding and reducing the likelihood, impact and risk of falls from height and injuries sustained from objects falling from height, in particular but without prejudice to the generally of the foregoing, through education and research.
2. The relief of those in need by reason of ill-health, disability, financial hardship or other disadvantage following a fall from height or injuries sustained from objects falling from height, in particular but not exclusively by providing grants of financial assistance to individuals and organisations to assist with physical and mental rehabilitation.

Significant activities

The Foundation is committed to make grants to individuals and organisations.

The Foundation provides advocacy, advice and information to the general public/mankind.

The Foundation sponsors or undertakes research.

ACHIEVEMENT AND PERFORMANCE

The Foundation generated funds from charitable activity amounting to £45,311 (2019: £62,541)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution, through a Charitable Incorporated Organisation Constitution, which is governed by the trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CEO13495 (England and Wales)

Registered Charity number

1177494

Registered office

C/O Bates Wells Braithwaite
Thames Exchange
10 Queen Street Place
London
EC4R 1BE

Trustees

P Bennett
G Walsh
P J Douglas
J Bungay
J A Black
A G Seddon
K D Johnson
C D Kendall

No Falls Foundation

Report of the Trustees
for the Year Ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ian McDougall
McDougall Johnstone
280 St Vincent Street
Glasgow
G2 5RL

Bankers

NatWest

Approved by order of the board of trustees on 18 August 2021 and signed on its behalf by:

P Bennett - Trustee

Independent Examiner's Report to the Trustees of
No Falls Foundation

Independent examiner's report to the trustees of No Falls Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ian McDougall
McDougall Johnstone
280 St Vincent Street
Glasgow
G2 5RL

18 August 2021

No Falls Foundation

Statement of Financial Activities
for the Year Ended 31 December 2020

		2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		43,266	40,448
Other trading activities	2	2,045	22,093
Total		45,311	62,541
 EXPENDITURE ON			
Raising funds			
Raising donations and legacies		-	11,377
		-	11,377
 Charitable activities			
Charitable Activities		14,060	2,898
Total		14,060	14,275
 NET INCOME		31,251	48,266
 RECONCILIATION OF FUNDS			
Total funds brought forward		48,689	423
 TOTAL FUNDS CARRIED FORWARD		79,940	48,689

The notes form part of these financial statements

No Falls Foundation

Balance Sheet

31 December 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS			
Debtors	5	2,209	4,022
Cash at bank		79,631	46,087
		81,840	50,109
 CREDITORS			
Amounts falling due within one year	6	(1,900)	(1,420)
NET CURRENT ASSETS		79,940	48,689
TOTAL ASSETS LESS CURRENT LIABILITIES		79,940	48,689
NET ASSETS		79,940	48,689
FUNDS	7		
Unrestricted funds		79,940	48,689
TOTAL FUNDS		79,940	48,689

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 August 2021 and were signed on its behalf by:

P Bennett - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	2,845	15,293
Charitable Activities	(800)	6,800
	<u>2,045</u>	<u>22,093</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	40,448
Other trading activities	22,093
Total	62,541
EXPENDITURE ON	
Raising funds	
Raising donations and legacies	11,377
	11,377
Charitable activities	
Charitable Activities	2,898
Total	14,275
NET INCOME	48,266
RECONCILIATION OF FUNDS	
Total funds brought forward	423
TOTAL FUNDS CARRIED FORWARD	48,689

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	2,209	4,022

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	700	220
Accrued expenses	1,200	1,200
	<u>1,900</u>	<u>1,420</u>

7. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	48,689	31,251	79,940
	<u>48,689</u>	<u>31,251</u>	<u>79,940</u>
TOTAL FUNDS	<u>48,689</u>	<u>31,251</u>	<u>79,940</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,311	(14,060)	31,251
	<u>45,311</u>	<u>(14,060)</u>	<u>31,251</u>
TOTAL FUNDS	<u>45,311</u>	<u>(14,060)</u>	<u>31,251</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	423	48,266	48,689
	<u>423</u>	<u>48,266</u>	<u>48,689</u>
TOTAL FUNDS	<u>423</u>	<u>48,266</u>	<u>48,689</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,541	(14,275)	48,266
	<u>62,541</u>	<u>(14,275)</u>	<u>48,266</u>
TOTAL FUNDS	<u>62,541</u>	<u>(14,275)</u>	<u>48,266</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	423	79,517	79,940
TOTAL FUNDS	<u>423</u>	<u>79,517</u>	<u>79,940</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,852	(28,335)	79,517
TOTAL FUNDS	<u>107,852</u>	<u>(28,335)</u>	<u>79,517</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

No Falls Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	43,078	40,448
Gift aid	188	-
	43,266	40,448
Other trading activities		
Fundraising events	2,845	15,293
Charitable Activities	(800)	6,800
	2,045	22,093
Total incoming resources	45,311	62,541
EXPENDITURE		
Raising donations and legacies		
Fundraising expenses	-	11,377
Charitable activities		
Advertising	-	384
Consultancy Fees	12,603	-
Computer & Software	254	-
	12,857	384
Support costs		
Other		
Accountancy	1,200	1,200
Governance costs		
Conferences and Exhibitions	(24)	1,227
Bank charges	27	87
	3	1,314
Total resources expended	14,060	14,275
Net income	31,251	48,266

This page does not form part of the statutory financial statements