



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		
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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	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)

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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	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

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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		59,735	45,311
EXPENDITURE ON			
Charitable activities			
Charitable Activities		26,023	14,060
NET INCOME		33,712	31,251
RECONCILIATION OF FUNDS			
Total funds brought forward		79,940	48,689
TOTAL FUNDS CARRIED FORWARD		113,652	79,940

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

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

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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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.

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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		59,735	45,311
EXPENDITURE ON			
Charitable activities			
Charitable Activities		26,023	14,060
NET INCOME		33,712	31,251
RECONCILIATION OF FUNDS			
Total funds brought forward		79,940	48,689
TOTAL FUNDS CARRIED FORWARD		113,652	79,940

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

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

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