



**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.<br>To research the causes of falls from height.<br>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      | <p>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.</p> <p>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.</p> <p>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.</p> <p>Collaborative efforts with various organisations allowed the charity to extend its reach to individuals affected by falls from height via a number of referrals.</p> <p>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.</p> |

### 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<br>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<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | CIO Constitution                                                                                                                                                                                                                                                                                    |
| How is the charity constituted?<br>(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<br>LONDON<br>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<br>Unrestricted<br>fund<br>£ | 2021<br>Total<br>funds<br>£ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  | Notes |                                   |                             |
| Donations and legacies             |       | 59,540                            | 52,085                      |
| Other trading activities           | 2     | 24,684                            | 7,650                       |
| <b>Total</b>                       |       | <u>84,224</u>                     | <u>59,735</u>               |
| <b>EXPENDITURE ON</b>              |       |                                   |                             |
| <b>Raising funds</b>               |       |                                   |                             |
| Raising donations and legacies     |       | 7,330                             | -                           |
|                                    |       | <u>7,330</u>                      | <u>-</u>                    |
| <b>Charitable activities</b>       |       |                                   |                             |
| Charitable Activities              |       | 41,482                            | 26,023                      |
| <b>Total</b>                       |       | <u>48,812</u>                     | <u>26,023</u>               |
| <b>NET INCOME</b>                  |       | 35,412                            | 33,712                      |
| <b>RECONCILIATION OF FUNDS</b>     |       |                                   |                             |
| Total funds brought forward        |       | 113,652                           | 79,940                      |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <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<br>Unrestricted<br>fund<br>£ | 2021<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|-----------------------------------|-----------------------------|
| <b>CURRENT ASSETS</b>                        |       |                                   |                             |
| Debtors                                      | 5     | 10,950                            | 4,930                       |
| Cash at bank                                 |       | 143,267                           | 111,997                     |
|                                              |       | <u>154,217</u>                    | <u>116,927</u>              |
| <b>CREDITORS</b>                             |       |                                   |                             |
| Amounts falling due within one year          | 6     | (5,153)                           | (3,275)                     |
|                                              |       | <u>149,064</u>                    | <u>113,652</u>              |
| <b>NET CURRENT ASSETS</b>                    |       |                                   |                             |
|                                              |       | <u>149,064</u>                    | <u>113,652</u>              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 149,064                           | 113,652                     |
|                                              |       | <u>149,064</u>                    | <u>113,652</u>              |
| <b>NET ASSETS</b>                            |       |                                   |                             |
|                                              |       | <u>149,064</u>                    | <u>113,652</u>              |
| <b>FUNDS</b>                                 | 7     |                                   |                             |
| Unrestricted funds                           |       | 149,064                           | 113,652                     |
|                                              |       | <u>149,064</u>                    | <u>113,652</u>              |
| <b>TOTAL FUNDS</b>                           |       | <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<br>fund<br>£ |
|------------------------------------|---------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |
| Donations and legacies             | 52,085                    |
| Other trading activities           | 7,650                     |
| <b>Total</b>                       | <u>59,735</u>             |
| <b>EXPENDITURE ON</b>              |                           |
| <b>Charitable activities</b>       |                           |
| Charitable Activities              | <u>26,023</u>             |
| <b>NET INCOME</b>                  | 33,712                    |
| <b>RECONCILIATION OF FUNDS</b>     |                           |
| Total funds brought forward        | 79,940                    |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <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<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.22<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 113,652        | 35,412                           | 149,064             |
| <b>TOTAL FUNDS</b>        | <u>113,652</u> | <u>35,412</u>                    | <u>149,064</u>      |

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

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

**Comparatives for movement in funds**

|                           | At 1.1.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.21<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 79,940         | 33,712                           | 113,652             |
| <b>TOTAL FUNDS</b>        | <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 59,735                     | (26,023)                   | 33,712                    |
| <b>TOTAL FUNDS</b>        | <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<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.22<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 79,940         | 69,124                           | 149,064             |
|                           | <hr/>          | <hr/>                            | <hr/>               |
| <b>TOTAL FUNDS</b>        | <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 143,959                    | (74,835)                   | 69,124                    |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <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<br>£ | 2021<br>£ |
|---------------------------------------|-----------|-----------|
| <b>INCOME AND ENDOWMENTS</b>          |           |           |
| <b>Donations and legacies</b>         |           |           |
| Donations                             | 59,379    | 52,067    |
| Gift aid                              | 161       | 18        |
|                                       | <hr/>     | <hr/>     |
|                                       | 59,540    | 52,085    |
| <b>Other trading activities</b>       |           |           |
| Fundraising events                    | 9,484     | -         |
| Membership Packages                   | 15,200    | 7,650     |
|                                       | <hr/>     | <hr/>     |
|                                       | 24,684    | 7,650     |
| <b>Total incoming resources</b>       | <hr/>     | <hr/>     |
|                                       | 84,224    | 59,735    |
| <b>EXPENDITURE</b>                    |           |           |
| <b>Raising donations and legacies</b> |           |           |
| Fundraising expenses                  | 7,330     | -         |
| <b>Charitable activities</b>          |           |           |
| 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     | -         |
|                                       | <hr/>     | <hr/>     |
|                                       | 39,577    | 24,889    |
| <b>Support costs</b>                  |           |           |
| <b>Other</b>                          |           |           |
| Accountancy                           | 1,300     | 1,080     |
| <b>Governance costs</b>               |           |           |
| Bank charges                          | 605       | 54        |
|                                       | <hr/>     | <hr/>     |
| Total resources expended              | 48,812    | 26,023    |
| <b>Net income</b>                     | <hr/>     | <hr/>     |
|                                       | 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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## 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<br>Unrestricted<br>fund<br>£ | 2021<br>Total<br>funds<br>£ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  | Notes |                                   |                             |
| Donations and legacies             |       | 59,540                            | 52,085                      |
| Other trading activities           | 2     | 24,684                            | 7,650                       |
| <b>Total</b>                       |       | <u>84,224</u>                     | <u>59,735</u>               |
| <b>EXPENDITURE ON</b>              |       |                                   |                             |
| <b>Raising funds</b>               |       |                                   |                             |
| Raising donations and legacies     |       | 7,330                             | -                           |
|                                    |       | <u>7,330</u>                      | <u>-</u>                    |
| <b>Charitable activities</b>       |       |                                   |                             |
| Charitable Activities              |       | 41,482                            | 26,023                      |
| <b>Total</b>                       |       | <u>48,812</u>                     | <u>26,023</u>               |
| <b>NET INCOME</b>                  |       | 35,412                            | 33,712                      |
| <b>RECONCILIATION OF FUNDS</b>     |       |                                   |                             |
| Total funds brought forward        |       | 113,652                           | 79,940                      |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <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<br>Unrestricted<br>fund<br>£ | 2021<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|-----------------------------------|-----------------------------|
| <b>CURRENT ASSETS</b>                        |       |                                   |                             |
| Debtors                                      | 5     | 10,950                            | 4,930                       |
| Cash at bank                                 |       | 143,267                           | 111,997                     |
|                                              |       | <u>154,217</u>                    | <u>116,927</u>              |
| <b>CREDITORS</b>                             |       |                                   |                             |
| Amounts falling due within one year          | 6     | (5,153)                           | (3,275)                     |
|                                              |       | <u>149,064</u>                    | <u>113,652</u>              |
| <b>NET CURRENT ASSETS</b>                    |       |                                   |                             |
|                                              |       | <u>149,064</u>                    | <u>113,652</u>              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 149,064                           | 113,652                     |
|                                              |       | <u>149,064</u>                    | <u>113,652</u>              |
| <b>NET ASSETS</b>                            |       | <u>149,064</u>                    | <u>113,652</u>              |
| <b>FUNDS</b>                                 | 7     |                                   |                             |
| Unrestricted funds                           |       | 149,064                           | 113,652                     |
|                                              |       | <u>149,064</u>                    | <u>113,652</u>              |
| <b>TOTAL FUNDS</b>                           |       | <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<br>fund<br>£ |
|------------------------------------|---------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |
| Donations and legacies             | 52,085                    |
| Other trading activities           | 7,650                     |
| <b>Total</b>                       | <u>59,735</u>             |
| <b>EXPENDITURE ON</b>              |                           |
| <b>Charitable activities</b>       |                           |
| Charitable Activities              | <u>26,023</u>             |
| <b>NET INCOME</b>                  | 33,712                    |
| <b>RECONCILIATION OF FUNDS</b>     |                           |
| Total funds brought forward        | 79,940                    |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <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<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.22<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 113,652        | 35,412                           | 149,064             |
| <b>TOTAL FUNDS</b>        | <u>113,652</u> | <u>35,412</u>                    | <u>149,064</u>      |

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

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

**Comparatives for movement in funds**

|                           | At 1.1.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.21<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 79,940         | 33,712                           | 113,652             |
| <b>TOTAL FUNDS</b>        | <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 59,735                     | (26,023)                   | 33,712                    |
| <b>TOTAL FUNDS</b>        | <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<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.22<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 79,940         | 69,124                           | 149,064             |
|                           | <hr/>          | <hr/>                            | <hr/>               |
| <b>TOTAL FUNDS</b>        | <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 143,959                    | (74,835)                   | 69,124                    |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <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<br>£ | 2021<br>£ |
|---------------------------------------|-----------|-----------|
| <b>INCOME AND ENDOWMENTS</b>          |           |           |
| <b>Donations and legacies</b>         |           |           |
| Donations                             | 59,379    | 52,067    |
| Gift aid                              | 161       | 18        |
|                                       | <hr/>     | <hr/>     |
|                                       | 59,540    | 52,085    |
| <b>Other trading activities</b>       |           |           |
| Fundraising events                    | 9,484     | -         |
| Membership Packages                   | 15,200    | 7,650     |
|                                       | <hr/>     | <hr/>     |
|                                       | 24,684    | 7,650     |
| <b>Total incoming resources</b>       | <hr/>     | <hr/>     |
|                                       | 84,224    | 59,735    |
| <b>EXPENDITURE</b>                    |           |           |
| <b>Raising donations and legacies</b> |           |           |
| Fundraising expenses                  | 7,330     | -         |
| <b>Charitable activities</b>          |           |           |
| 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     | -         |
|                                       | <hr/>     | <hr/>     |
|                                       | 39,577    | 24,889    |
| <b>Support costs</b>                  |           |           |
| <b>Other</b>                          |           |           |
| Accountancy                           | 1,300     | 1,080     |
| <b>Governance costs</b>               |           |           |
| Bank charges                          | 605       | 54        |
|                                       | <hr/>     | <hr/>     |
| Total resources expended              | 48,812    | 26,023    |
| <b>Net income</b>                     | <hr/>     | <hr/>     |
|                                       | 35,412    | 33,712    |