

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 May 2023
for
The Nathan Tomkins Trust

Allan Brown (A& T Services Ltd)
18/22 Church Street
Malvern
Worcestershire
WR14 2AY

The Nathan Tomkins Trust

Contents of the Financial Statements For The Year Ended 31 May 2023

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

The Nathan Tomkins Trust

Report of the Trustees For The Year Ended 31 May 2023

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

Objectives and activities

Objectives and aims

The Objectives of the Charity are to advance in life and help young people living in rural areas by awarding grants to organisations that provide activities designed to improve their condition of life. And supporting activities that develop skills and capabilities to enable them to participate in society as mature and responsible individuals.

Significant activities

The trust has two main activities that are undertaken to provide public benefit.

The first is the provision of grants that schools, clubs and societies who meet the criteria for healthy recreation for public benefit set out in Charity Commission's Charity status and sport guidelines can apply for, for one of two purposes - to provide support and increase awareness of mental health illnesses within their club/school/society (mental health training, facilities, awareness events etc) and to encourage wider participation in club activities, sporting events (training, equipment, etc).

The second is the funding of mental health training days that are made available to the staff, coaches, leaders of the organisations described above.

Volunteers

We would like to extend our heart felt thanks to everyone who has given their help and support over the last five years, we have been in awe at the volume of donations that have been raised for the Trust through a real range of sporting events, corporate activities and gifts.

Achievement and performance

Charitable activities

In this financial year we have given out 6 grants totalling £6000 to successful applications received in the winter months of 2022 and the early part of 2023.

All of the grants have been gifted to applications from organisations with charitable aims, who have used the financial support to fund a variety of projects that enable greater participation in clubs activities, equipment and trainers to increase the range of activities available and provide access to mental health training courses and materials.

We haven't received any requests for assistance in funding mental health training courses this year. Organisations such as Mental Health England and Papyrus are regularly advertising their courses and providing these training opportunities remains a priority of ours. The main focus of the Trustees throughout 2022 was the organising of our main fundraiser - Nath Rox. We will revisit training courses next year.

Nath Rox 4 took place on 3rd September 2022, this year we hosted 450 guests. We used a new structure to host the event, this did incur additional costs to previous years but this was offset with an increase in ticket price. We prepared an array of live entertainment throughout the evening and the event appeared to be a big success with all of our guests and raised the Trust close to £6000.

The Nathan Tomkins Trust

Report of the Trustees For The Year Ended 31 May 2023

Financial review

Reserves policy

The trustee's will ensure that the Trust's founding fund of £3000 and sufficient working capital to back future fundraising events is securely held, the remainder of the reserves are made available to grant applications that meet the stringent criteria set by the Trust and other activities to promote mental health and suicide prevention in the wider community.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Reference and administrative details

Registered Charity number

1179332

Principal address

Greensleeves
Worcester Road
Earls Croome
Worcestershire
WR8 9DA

Trustees

H Gilder
S Currie
J Tomkins
J Ayres
L Williams
T Goodwin
M Tomkins
D Humphreys
J Gammond
J Goodwin
R Clive

Independent Examiner

Allan Brown (A& T Services Ltd)
18/22 Church Street
Malvern
Worcestershire
WR14 2AY

The Nathan Tomkins Trust

Report of the Trustees For The Year Ended 31 May 2023

Financial review

Total Receipts on unrestricted funds were £48,000

The net result of the year was a deficit of receipts over payments of £2,170 on unrestricted funds in the year, Allowing for the grants which have been made the balances carried forward at the 31st May 2023 on unrestricted funds were £29,894

The trustee's will ensure that the founding fund of £3000 is securely held, as well as maintaining sufficient working capital to allow

The remainder of the reserves are made available to grant applications that meet the stringent criteria set by the Trust and other activities to promote mental health and suicide prevention in the wider community.

Approved by order of the board of trustees on 20 March 2024 and signed on its behalf by:

M Tomkins - Trustee

Independent Examiner's Report to the Trustees of The Nathan Tomkins Trust

Independent examiner's report to the trustees of The Nathan Tomkins Trust

I report to the charity trustees on my examination of the accounts of The Nathan Tomkins Trust (the Trust) for the year ended 31 May 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Phil Brown

Allan Brown (A& T Services Ltd)
18/22 Church Street
Malvern
Worcestershire
WR14 2AY

20 March 2024

The Nathan Tomkins Trust

Statement of Financial Activities For The Year Ended 31 May 2023

		31.5.23 Unrestricted fund £	31.5.22 Total funds £
Income and endowments from	Notes		
Donations and legacies		48,354	6,869
Expenditure on			
Raising funds	2	50,524	7,378
Other		-	450
Total		50,524	7,828
NET INCOME/(EXPENDITURE)		(2,170)	(959)
Reconciliation of funds			
Total funds brought forward		32,065	33,024
Total funds carried forward		29,895	32,065

The notes form part of these financial statements

The Nathan Tomkins Trust

Balance Sheet

31 May 2023

	Notes	31.5.23 Unrestricted fund £	31.5.22 Total funds £
Current assets			
Debtors	5	-	5,710
Cash at bank and in hand		30,255	48,290
		<u>30,255</u>	<u>54,000</u>
Creditors			
Amounts falling due within one year	6	(360)	(21,935)
		<u>29,895</u>	<u>32,065</u>
Net current assets			
		<u>29,895</u>	<u>32,065</u>
Total assets less current liabilities		<u>29,895</u>	<u>32,065</u>
NET ASSETS		<u>29,895</u>	<u>32,065</u>
Funds	7		
Unrestricted funds		<u>29,895</u>	<u>32,065</u>
Total funds		<u>29,895</u>	<u>32,065</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 March 2024 and were signed on its behalf by:

M Tomkins - Trustee

The Nathan Tomkins Trust

Notes to the Financial Statements For The Year Ended 31 May 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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.

The Nathan Tomkins Trust

Notes to the Financial Statements - continued For The Year Ended 31 May 2023

2. RAISING FUNDS

Raising donations and legacies

	31.5.23	31.5.22
	£	£
Support costs	<u>398</u>	<u>378</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
Income and endowments from	
Donations and legacies	<u>6,869</u>
Expenditure on	
Raising funds	7,378
Other	<u>450</u>
Total	<u>7,828</u>
NET INCOME/(EXPENDITURE)	(959)
Reconciliation of funds	
Total funds brought forward	33,024
Total funds carried forward	<u><u>32,065</u></u>

The Nathan Tomkins Trust

Notes to the Financial Statements - continued For The Year Ended 31 May 2023

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Prepayments and accrued income	-	5,710
	<u> </u>	<u> </u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Other creditors	360	21,935
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 1.6.22	Net movement in funds	At 31.5.23
	£	£	£
Unrestricted funds			
General fund	32,065	(2,170)	29,895
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>32,065</u>	<u>(2,170)</u>	<u>29,895</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	48,354	(50,524)	(2,170)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>48,354</u>	<u>(50,524)</u>	<u>(2,170)</u>

Comparatives for movement in funds

	At 1.6.21	Net movement in funds	At 31.5.22
	£	£	£
Unrestricted funds			
General fund	33,024	(959)	32,065
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>33,024</u>	<u>(959)</u>	<u>32,065</u>

The Nathan Tomkins Trust

Notes to the Financial Statements - continued For The Year Ended 31 May 2023

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,869	(7,828)	(959)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>6,869</u>	<u>(7,828)</u>	<u>(959)</u>

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

	At 1.6.21 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	33,024	(3,129)	29,895
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>33,024</u>	<u>(3,129)</u>	<u>29,895</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,223	(58,352)	(3,129)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>55,223</u>	<u>(58,352)</u>	<u>(3,129)</u>

The Nathan Tomkins Trust

Notes to the Financial Statements - continued For The Year Ended 31 May 2023

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2023.

The Nathan Tomkins Trust

Detailed Statement of Financial Activities For The Year Ended 31 May 2023

	31.5.23 £	31.5.22 £
Income and endowments		
Donations and legacies		
Charity Ball	47,694	-
Donations	660	6,869
	<hr/> 48,354	<hr/> 6,869
Total incoming resources	48,354	6,869
Expenditure		
Other trading activities		
Grants	6,000	7,000
Event costs	44,126	-
	<hr/> 50,126	<hr/> 7,000
Other		
Training	-	450
Support costs		
Management		
Sundries	-	28
Finance		
Bank charges	248	170
Governance costs		
Accountancy and legal fees	150	180
	<hr/> 50,524	<hr/> 7,828
Total resources expended		
	<hr/> 50,524	<hr/> 7,828
Net expenditure	<hr/> (2,170)	<hr/> (959)

This page does not form part of the statutory financial statements