

FREDERICK GOUGH CIO

England & Wales · Charity number 1181805

Details

Status Registered

Legal form CIO

Registered 2019-01-30

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

Contact

Address Frederick Gough School
Grange Lane South
Scunthorpe
DN16 3NG

Phone 01724292930

Email escatola@frederickgoughschool.co.uk

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Parent teacher association

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£47,112	£282	-	-
2024-01-31	£46,537	£282	-	-
2023-01-31	£31,424	£258	-	-
2022-01-31	£24,418	£240	-	-
2021-01-31	£12,448	£571	-	-

Trustees

Name	Role	Appointed
Benjamin David Lawrance	Chair	2019-01-30
Annette Michaela Conroy		2019-05-23
KAREN LOUISE BRAITHWAITE		2019-01-30
Michael Henry Galey		2019-12-12

FREDERICK GOUGH CIO

England & Wales - Charity number 1181805

Accounts



Trustees' Annual Report for the year:

From 1st February 2024 to 31st January 2025

Charity name: **FREDERICK GOUGH CIO**

Charity registration number: **1181805**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are to advance the education of the pupils of Frederick Gough School by: <ul style="list-style-type: none">- developing effective relationships between staff, parents and others associated with the school and- engaging in activities or providing facilities or equipment which support the school and advance the education of its pupils.
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 charity's goal is to build up sufficient reserves to allow it to meet any specific needs of the school which cannot be met from its own budget. This is to facilitate the advancement of the education of the school's pupils.
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 had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not have a formal grant making policy, however, it carefully considers all applications for assistance.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has continued to build its reserves so it has the ability to continue with its operations and meet any approved grant applications and the provision of assistance within its objectives.

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		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's position was strong given its closing bank balance and insignificant liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a formal reserves policy.
Amount of reserves held	Para 1.22	The charity's Statement of Assets & Liabilities sets out its available resources.
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have no reason to believe that the charity is not a going concern.

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	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	The charity is a charitable incorporated organisation founded under the foundation model on 3 rd January 2019.
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	The trustees are selected by way of an informal selection process which seeks to ensure that they can bring a positive effect to the board.

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	Frederick Gough CIO
Other name the charity uses	
Registered charity number	1181805
Charity's principal address	Frederick Gough School Grange Lane South Scunthorpe North Lincolnshire DN16 3NG

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	BD Lawrence	Chair		
2	KL Braithwaite			
3	AM Conroy			
4	MH Galey			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
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
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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

The trustees have elected to prepare Receipts & Payments Accounts. Accruals accounts were prepared in previous years.

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)	BENJAMIN DAVID LAWRENCE	
Position (eg Secretary, Chair, etc)	Chair	
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
FREDERICK GOUGH CIO

No (if any)
1181805

CC16a

Receipts and payments accounts

For the period from	Period start date 01/02/2024	To	Period end date 31/01/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest	1,594	-	-	1,594	1,019
Donations	45,518	-	-	45,518	31,265
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,112	-	-	47,112	32,284
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,112	-	-	47,112	32,284
A3 Payments					
Accountancy & independent examination	282	-	-	282	258
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	282	-	-	282	258
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	282	-	-	282	258
Net of receipts/(payments)	46,830	-	-	46,830	32,026
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	137,199	-	-	137,199	105,173
Cash funds this year end	184,029	-	-	184,029	137,199

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	184,029	-	-
		-	-	-
		-	-	-
	Total cash funds	184,029	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtor - donations	51,592	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy & independent examination	Unrestricted	180	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	BD Lawrance		15.07.2025



Section A

Independent Examiner's Report

Report to the trustees of: Charity Name
FREDERICK GOUGH CIO

On accounts for the year ended 31ST JANUARY 2025 **Charity no (if any)** 1181805

Set out on pages CC16a & TAR

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 31st January 2025.

Responsibilities and basis of report As the Charity's trustees, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the 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 (~~other than that disclosed below~~^{*}) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: *Electronically signed* **Date:** 18/07/2025

Name: HOWARD NEIL SANDERSON

Relevant professional qualification(s) or body (if any): FCIE

Address: ACCOUNTANCY COMPLIANCE SOLUTIONS (UK) LIMITED
1 ENDCLIFFE AVENUE, SCUNTHORPE, NORTH LINCOLNSHIRE,
DN17 2RB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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FREDERICK GOUGH CIO

England & Wales - Charity number 1181805

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 January 2024
for
Frederick Gough CIO

SKS Bailey Group Limited
Suite 32/33 Normany Gateway,
Lysaghts Way,
Scunthorpe
North Lincolnshire
DN15 9YG

Frederick Gough CIO

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for the Year Ended 31 January 2024

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Frederick Gough CIO

Report of the Trustees
for the Year Ended 31 January 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to advance the education of the pupils of Frederick Gough School by:

1.1 developing effective relationships between the staff, parents and others associated with the school

1.2 engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Public benefit

The trustees have had regard to the Charity Commission's guidance on public benefit.

FINANCIAL REVIEW

Reserves policy

The charity does not have a formal reserves policy. The trustees consider this to be appropriate in the charity's circumstances.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The CIO is controlled by its governing document and is registered as a charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

Registered Charity number

1181805

Registered office

Frederick Gough School
Grange Lane South
Scunthorpe
DN16 3NG

Trustees

Miss K L Braithwaite Trustee
B D Lawrance Chair
M H Galey Trustee
A M Conroy Trustee

Independent Examiner

Ben Soulby
SKS Bailey Group Limited
Suite 32/33 Normany Gateway,
Lysaghts Way,
Scunthorpe
North Lincolnshire
DN15 9YG

Approved by order of the board of trustees on 12 September 2024 and signed on its behalf by:

Frederick Gough CIO
Report of the Trustees
for the Year Ended 31 January 2024

B D Lawrance - Trustee

Independent Examiner's Report to the Trustees of
Frederick Gough CIO

Independent examiner's report to the trustees of Frederick Gough CIO ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Ben Soulby

SKS Bailey Group Limited
Suite 32/33 Normany Gateway,
Lysaghts Way,
Scunthorpe
North Lincolnshire
DN15 9YG

12 September 2024

Frederick Gough CIO

Statement of Financial Activities
for the Year Ended 31 January 2024

		2024	2023
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		45,518	31,265
Investment income	2	1,019	159
Total		<u>46,537</u>	<u>31,424</u>
EXPENDITURE ON			
Other		<u>282</u>	<u>258</u>
NET INCOME		46,255	31,166
RECONCILIATION OF FUNDS			
Total funds brought forward		136,180	105,014
TOTAL FUNDS CARRIED FORWARD		<u><u>182,435</u></u>	<u><u>136,180</u></u>

The notes form part of these financial statements

Frederick Gough CIO

Balance Sheet
31 January 2024

		2024	2023
		Unrestricted	Total
		fund	funds
		£	£
CURRENT ASSETS	Notes		
Debtors	5	45,518	31,265
Cash at bank		137,199	105,173
		<hr/>	<hr/>
		182,717	136,438
CREDITORS			
Amounts falling due within one year	6	(282)	(258)
		<hr/>	<hr/>
NET CURRENT ASSETS		182,435	136,180
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		182,435	136,180
		<hr/>	<hr/>
NET ASSETS		182,435	136,180
		<hr/>	<hr/>
FUNDS	7		
Unrestricted funds		182,435	136,180
		<hr/>	<hr/>
TOTAL FUNDS		182,435	136,180
		<hr/>	<hr/>

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

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

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on 12 September 2024 and were signed on its behalf by:

B D Lawrance - Trustee

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

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

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest	1,019	159

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

3. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	31,265
Investment income	159
Total	<u>31,424</u>
 EXPENDITURE ON	
Other	<u>258</u>
NET INCOME	31,166
 RECONCILIATION OF FUNDS	
Total funds brought forward	105,014
TOTAL FUNDS CARRIED FORWARD	<u><u>136,180</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	<u>45,518</u>	<u>31,265</u>

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

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accrued expenses	282	258
	<u>282</u>	<u>258</u>

7. MOVEMENT IN FUNDS

	At 1.2.23	Net movement in funds	At 31.1.24
	£	£	£
Unrestricted funds			
General fund	136,180	46,255	182,435
	<u>136,180</u>	<u>46,255</u>	<u>182,435</u>
TOTAL FUNDS	<u>136,180</u>	<u>46,255</u>	<u>182,435</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	46,537	(282)	46,255
	<u>46,537</u>	<u>(282)</u>	<u>46,255</u>
TOTAL FUNDS	<u>46,537</u>	<u>(282)</u>	<u>46,255</u>

Comparatives for movement in funds

	At 1.2.22	Net movement in funds	At 31.1.23
	£	£	£
Unrestricted funds			
General fund	105,014	31,166	136,180
	<u>105,014</u>	<u>31,166</u>	<u>136,180</u>
TOTAL FUNDS	<u>105,014</u>	<u>31,166</u>	<u>136,180</u>

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

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	31,424	(258)	31,166
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>31,424</u>	<u>(258)</u>	<u>31,166</u>

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

	At 1.2.22 £	Net movement in funds £	At 31.1.24 £
Unrestricted funds			
General fund	105,014	77,421	182,435
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>105,014</u>	<u>77,421</u>	<u>182,435</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	77,961	(540)	77,421
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>77,961</u>	<u>(540)</u>	<u>77,421</u>

8. RELATED PARTY DISCLOSURES

The charity received donations from Frederick Gough Facilities CIC, registered in England & Wales under number 08345873, by virtue of its control and influence over that non-charitable social enterprise.

The charity has not prepared group accounts as the aggregate income of the group, after the elimination of all group transactions from its income for the period, did not exceed £1m.

The charity supports the Frederick Gough School by way of grant funding.

Frederick Gough CIO

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

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	45,518	31,265
Investment income		
Bank interest	1,019	159
Total incoming resources	<u>46,537</u>	<u>31,424</u>
EXPENDITURE		
Support costs		
Governance costs		
Accountancy and legal fees	282	258
Total resources expended	<u>282</u>	<u>258</u>
Net income	<u><u>46,255</u></u>	<u><u>31,166</u></u>

This page does not form part of the statutory financial statements

FREDERICK GOUGH CIO

England & Wales - Charity number 1181805

Accounts

Report of the Trustees and
Financial Statements
for the Year Ended 31 January 2023
for
Frederick Gough CIO

SKS Bailey Group Limited
Suite 9 Normanby Gateway
Scunthorpe
North Lincolnshire
DN15 9YG

Frederick Gough CIO

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for the Year Ended 31 January 2023

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Frederick Gough CIO

Report of the Trustees
for the Year Ended 31 January 2023

The trustees present their report with the financial statements of the charity for the year ended 31 January 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 objects of the charity are to advance the education of the pupils of Frederick Gough School by:

1.1 developing effective relationships between the staff, parents and others associated with the school

1.2 engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Public benefit

The trustees have had regard to the Charity Commission's guidance on public benefit.

FINANCIAL REVIEW

Reserves policy

The charity does not have a formal reserves policy. The trustees consider this to be appropriate in the charity's circumstances.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The CIO is controlled by its governing document and is registered as a charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1181805

Registered office

Frederick Gough School
Grange Lane South
Scunthorpe
DN16 3NG

Trustees

Miss K L Braithwaite Trustee
B D Lawrance Chair
M H Galey Trustee
A M Conroy Trustee

Independent Examiner

H N Sanderson
SKS Bailey Group Limited
Suite 9 Normanby Gateway
Scunthorpe
North Lincolnshire
DN15 9YG

Approved by order of the board of trustees on 26 June 2023 and signed on its behalf by:

.....
B D Lawrance - Trustee

Independent Examiner's Report to the Trustees of
Frederick Gough CIO

Independent examiner's report to the trustees of Frederick Gough CIO

I report to the charity trustees on my examination of the accounts of the Frederick Gough CIO for the year ended 31 January 2023.

This report is made solely to the charity's trustees, as a body, in accordance with the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my Independent Examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

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 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 accordance with section 130 of the Charities Act 2011; 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; 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.

H N Sanderson

SKS Bailey Group Limited
Suite 9 Normanby Gateway
Scunthorpe
North Lincolnshire
DN15 9YG

Date: 26 Jun 2023

Frederick Gough CIO

Statement of Financial Activities
for the Year Ended 31 January 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		31,265	24,290
Investment income	2	159	8
Other income		<u>-</u>	<u>120</u>
Total		<u>31,424</u>	<u>24,418</u>
EXPENDITURE ON			
Support governance costs			
Accountancy fees		<u>258</u>	<u>240</u>
NET INCOME		31,166	24,178
RECONCILIATION OF FUNDS			
Total funds brought forward		105,014	80,836
TOTAL FUNDS CARRIED FORWARD		<u>136,180</u>	<u>105,014</u>

The notes form part of these financial statements

Frederick Gough CIO

Balance Sheet
31 January 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Debtors	5	31,265	24,290
Cash at bank		<u>105,173</u>	<u>80,964</u>
		136,438	105,254
CREDITORS			
Amounts falling due within one year	6	(258)	(240)
		<u>136,180</u>	<u>105,014</u>
NET CURRENT ASSETS			
		<u>136,180</u>	<u>105,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>136,180</u>	<u>105,014</u>
NET ASSETS			
		<u>136,180</u>	<u>105,014</u>
FUNDS	7		
Unrestricted funds		<u>136,180</u>	<u>105,014</u>
TOTAL FUNDS		<u>136,180</u>	<u>105,014</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 June 2023 and were signed on its behalf by:

.....
B D Lawrance - Trustee

Frederick Gough CIO

Notes to the Financial Statements
for the Year Ended 31 January 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.

Financial reporting standard 102- reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'

- The requirements of Section 7 Statement of Cash Flows

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. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest	<u>159</u>	<u>8</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

Frederick Gough CIO

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted
fund
£

INCOME AND ENDOWMENTS FROM

Donations and legacies	24,290
Investment income	8
Other income	<u>120</u>
Total	<u>24,418</u>

EXPENDITURE ON

Support governance costs

Accountancy fees	<u>240</u>
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NET INCOME	24,178
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RECONCILIATION OF FUNDS

Total funds brought forward	80,836
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TOTAL FUNDS CARRIED FORWARD	<u><u>105,014</u></u>
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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	<u>31,265</u>	<u>24,290</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accrued expenses	<u>258</u>	<u>240</u>

7. MOVEMENT IN FUNDS

	At 1.2.22	Net movement in funds	At 31.1.23
	£	£	£
Unrestricted funds			
General fund	105,014	31,166	136,180
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>105,014</u>	<u>31,166</u>	<u>136,180</u>

Frederick Gough CIO

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

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	31,424	(258)	31,166
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>31,424</u>	<u>(258)</u>	<u>31,166</u>

Comparatives for movement in funds

	At 1.2.21 £	Net movement in funds £	At 31.1.22 £
Unrestricted funds			
General fund	80,836	24,178	105,014
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>80,836</u>	<u>24,178</u>	<u>105,014</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,418	(240)	24,178
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>24,418</u>	<u>(240)</u>	<u>24,178</u>

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

	At 1.2.21 £	Net movement in funds £	At 31.1.23 £
Unrestricted funds			
General fund	80,836	55,344	136,180
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>80,836</u>	<u>55,344</u>	<u>136,180</u>

Frederick Gough CIO

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

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	55,842	(498)	55,344
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>55,842</u>	<u>(498)</u>	<u>55,344</u>

8. RELATED PARTY DISCLOSURES

The charity received donations from Frederick Gough Facilities CIC, registered in England & Wales under number 08345873, by virtue of its control and influence over that non-charitable social enterprise.

The charity has not prepared group accounts as the aggregate income of the group, after the elimination of all group transactions from its income for the period, did not exceed £1m.

The charity supports the Frederick Gough School by way of grant funding.

Frederick Gough CIO

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

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	31,265	24,290
Investment income		
Bank interest	159	8
Other income		
Provision for accrual no longer required	<u>-</u>	<u>120</u>
Total incoming resources	31,424	24,418
EXPENDITURE		
Support costs		
Governance costs		
Accountancy and legal fees	<u>258</u>	<u>240</u>
Total resources expended	<u>258</u>	<u>240</u>
Net income	<u>31,166</u>	<u>24,178</u>

FREDERICK GOUGH CIO

England & Wales - Charity number 1181805

Accounts

Report of the Trustees and
Financial Statements
for the Year Ended 31 January 2022
for
Frederick Gough CIO

SKS Bailey Group Limited
Suite 9 Normanby Gateway
Scunthorpe
North Lincolnshire
DN15 9YG

Frederick Gough CIO

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

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Frederick Gough CIO

Report of the Trustees for the Year Ended 31 January 2022

The trustees present their report with the financial statements of the charity for the year ended 31 January 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 objects of the charity are to advance the education of the pupils of Frederick Gough School by:

- 1.1 developing effective relationships between the staff, parents and others associated with the school
- 1.2 engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Public benefit

The trustees have had regard to the Charity Commission's guidance on public benefit.

FINANCIAL REVIEW

Reserves policy

The charity does not have a formal reserves policy. The trustees consider this to be appropriate in the charity's circumstances.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The CIO is controlled by its governing document and is registered as a charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1181805

Registered office

Frederick Gough School
Grange Lane South
Scunthorpe
DN16 3NG

Trustees

Miss K L Braithwaite Trustee – Appointed on 30.01.2019
B D Lawrance Chair – Appointed on 30.01.2019
M H Galey Trustee – Appointed on 12.12.2019
A M Conroy Trustee – Appointed on 23.05.2019

Approved by order of the board of trustees on 14 July 2022 and signed on its behalf by:

B D Lawrance - Trustee

Frederick Gough CIO

Statement of Financial Activities
for the Year Ended 31 January 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		24,290	12,340
Investment income	2	8	108
Other income		<u>120</u>	<u>-</u>
Total		24,418	12,448
 EXPENDITURE ON			
Support governance costs			
Accountancy fees		<u>240</u>	<u>571</u>
Total		240	571
 NET INCOME			
		24,178	11,877
 RECONCILIATION OF FUNDS			
Total funds brought forward		80,836	68,959
 TOTAL FUNDS CARRIED FORWARD		 <u><u>105,014</u></u>	 <u><u>80,836</u></u>

The notes form part of these financial statements

Frederick Gough CIO

Balance Sheet
31 January 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Debtors	5	24,290	12,340
Cash at bank		<u>80,964</u>	<u>68,736</u>
		105,254	81,076
CREDITORS			
Amounts falling due within one year	6	(240)	(240)
		<u>105,014</u>	<u>80,836</u>
NET CURRENT ASSETS			
		105,014	80,836
TOTAL ASSETS LESS CURRENT LIABILITIES		105,014	80,836
NET ASSETS		<u>105,014</u>	<u>80,836</u>
FUNDS	7		
Unrestricted funds		<u>105,014</u>	<u>80,836</u>
TOTAL FUNDS		<u>105,014</u>	<u>80,836</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 July 2022 and were signed on its behalf by:

B D Lawrance - Trustee

Notes to the Financial Statements
for the Year Ended 31 January 2022

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.

Financial reporting standard 102- reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'

- The requirements of Section 7 Statement of Cash Flows.

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. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest	<u>8</u>	<u>108</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

Frederick Gough CIO

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted
fund
£

INCOME AND ENDOWMENTS FROM

Donations and legacies

12,340

Investment income

108

Total

12,448

EXPENDITURE ON

Support governance costs

Accountancy fees

571

Total

571

NET INCOME

11,877

RECONCILIATION OF FUNDS

Total funds brought forward

68,959

TOTAL FUNDS CARRIED FORWARD

80,836

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>24,290</u>	<u>12,340</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accrued expenses	<u>240</u>	<u>240</u>

7. MOVEMENT IN FUNDS

	At 1.2.21	Net movement in funds	At 31.1.22
	£	£	£
Unrestricted funds			
General fund	80,836	24,178	105,014
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>80,836</u>	<u>24,178</u>	<u>105,014</u>

Frederick Gough CIO

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

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	24,418	(240)	24,178
	-----	-----	-----
TOTAL FUNDS	<u>24,418</u>	<u>(240)</u>	<u>24,178</u>

Comparatives for movement in funds

	At 1.2.20 £	Net movement in funds £	At 31.1.21 £
Unrestricted funds			
General fund	68,959	11,877	80,836
	-----	-----	-----
TOTAL FUNDS	<u>68,959</u>	<u>11,877</u>	<u>80,836</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,448	(571)	11,877
	-----	-----	-----
TOTAL FUNDS	<u>12,448</u>	<u>(571)</u>	<u>11,877</u>

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

	At 1.2.20 £	Net movement in funds £	At 31.1.22 £
Unrestricted funds			
General fund	68,959	36,055	105,014
	-----	-----	-----
TOTAL FUNDS	<u>68,959</u>	<u>36,055</u>	<u>105,014</u>

Frederick Gough CIO

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

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	36,866	(811)	36,055
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>36,866</u>	<u>(811)</u>	<u>36,055</u>

8. RELATED PARTY DISCLOSURES

The charity received a donation from Frederick Gough Facilities CIC, registered in England & Wales under number 08345873, by virtue of its control and influence over that non-charitable social enterprise.

The charity has not prepared group accounts as the aggregate income of the group, after the elimination of all group transactions from its income for the period, did not exceed £1m.

The charity supports the Frederick Gough School by way of grant funding.

Frederick Gough CIO

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

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	24,290	12,340
Investment income		
Bank Interest	8	108
Other income		
Provision for accrual no longer required	<u>120</u>	<u>-</u>
Total incoming resources	24,418	12,448
EXPENDITURE		
Support costs		
Governance costs		
Accountancy and legal fees	<u>240</u>	<u>571</u>
Total resources expended	<u>240</u>	<u>571</u>
Net income	<u>24,178</u>	<u>11,877</u>

This page does not form part of the statutory financial statements

FREDERICK GOUGH CIO

England & Wales - Charity number 1181805

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2021
for
Frederick Gough CIO

SKS Bailey Group Limited
Suite 9 Normanby Gateway
Scunthorpe
North Lincolnshire
DN15 9YG

Frederick Gough CIO

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for the Year Ended 31 January 2021

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Frederick Gough CIO

Report of the Trustees
for the Year Ended 31 January 2021

The trustees present their report with the financial statements of the charity for the year ended 31 January 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 objects of the charity are to advance the education of the pupils of Frederick Gough School by:

1.1 developing effective relationships between the staff, parents and others associated with the school

1.2 engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Public benefit

The trustees have had regard to the Charity Commission's guidance on public benefit.

FINANCIAL REVIEW

Reserves policy

The charity does not have a formal reserves policy. The trustees consider this to be appropriate in the charity's circumstances.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The CIO is controlled by its governing document and is registered as a charitable unincorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1181805

Registered office

Frederick Gough School
Grange Lane South
Scunthorpe
DN16 3NG

Trustees

Miss K L Braithwaite Trustee
B D Lawrance Chair
M H Galey Trustee
A M Conroy Trustee

Approved by order of the board of trustees on 23 September 2021 and signed on its behalf by:

.....
B D Lawrance - Trustee

Frederick Gough CIO

Statement of Financial Activities
for the Year Ended 31 January 2021.

		Year Ended 31.1.21 Unrestricted fund £	Period 30.1.19 to 31.1.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		12,340	126,527
Investment income	2	<u>108</u>	<u>194</u>
Total		12,448	126,721
EXPENDITURE ON			
Charitable activities			
Charitable grants		-	56,995
Other		<u>571</u>	<u>767</u>
Total		571	57,762
NET INCOME/(EXPENDITURE)		11,877	68,959
RECONCILIATION OF FUNDS			
Total funds brought forward		68,959	-
TOTAL FUNDS CARRIED FORWARD		<u>80,836</u>	<u>68,959</u>

The notes form part of these financial statements

Frederick Gough CIO

Balance Sheet
31 January 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Debtors	5	12,340	29,025
Cash at bank		<u>68,736</u>	<u>40,323</u>
		81,076	69,348
CREDITORS			
Amounts falling due within one year	6	(240)	(389)
		<u>80,836</u>	<u>68,959</u>
NET CURRENT ASSETS			
		<u>80,836</u>	<u>68,959</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		80,836	68,959
NET ASSETS		<u>80,836</u>	<u>68,959</u>
FUNDS	7		
Unrestricted funds		<u>80,836</u>	<u>68,959</u>
TOTAL FUNDS		<u>80,836</u>	<u>68,959</u>

The financial statements were approved by the Board of Trustees on 23 September 2021 and were signed on its behalf by:

.....
B D Lawrance -Trustee

The notes form part of these financial statements

Frederick Gough CIO

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

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.

Financial reporting standard 102- reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'

- The requirements of Section 7 Statement of Cash Flows.

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. INVESTMENT INCOME

	Year Ended 31.1.21 £	Period 30.1.19 to 31.1.20 £
Bank Interest	<u>108</u>	<u>194</u>

Frederick Gough CIO

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

3. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	126,527
Investment income	<u>194</u>
Total	126,721
EXPENDITURE ON	
Charitable activities	
Charitable grants	56,995
Other	<u>767</u>
Total	<u>57,762</u>
NET INCOME	<u>68,959</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>68,959</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>12,340</u>	<u>29,025</u>

Frederick Gough CIO

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

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
		£	£
	Accrued expenses	<u>240</u>	<u>389</u>

7.	MOVEMENT IN FUNDS		Net movement in funds	At 31.1.21
		At 1.2.20	£	£
	Unrestricted funds			
	General fund	68,959	11,877	80,836
		-----	-----	-----
	TOTAL FUNDS	<u>68,959</u>	<u>11,877</u>	<u>80,836</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,448	(571)	11,877
	-----	-----	-----
TOTAL FUNDS	<u>12,448</u>	<u>(571)</u>	<u>11,877</u>

Comparatives for movement in funds

		Net movement in funds	At 31.1.20
		£	£
Unrestricted funds			
General fund		68,959	68,959
		-----	-----
TOTAL FUNDS		<u>68,959</u>	<u>68,959</u>

Frederick Gough CIO

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

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	126,721	(57,762)	68,959
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>126,721</u>	<u>(57,762)</u>	<u>68,959</u>

8. RELATED PARTY DISCLOSURES

The charity received donations from Frederick Gough Facilities CIC, registered in England & Wales under number 08345873, by virtue of its control and influence over that non-charitable social enterprise.

The charity has not prepared group accounts as the aggregate income of the group, after the elimination of all group transactions for the period, did not exceed £1m.

The charity supported the Frederick Gough School by way of grant funding.