

THE REMEMBERING NELL FOUNDATION

England & Wales · Charity number 1184323

Details

Status Registered

Legal form CIO

Registered 2019-07-08

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

Contact

Address Willow Bank
Monks Lane
Hankelow
Crewe
CW3 0JL

Phone 01477532345

Email enquiries@rememberingnell.com

Activities

Objects: TO IMPROVE THE LIVES AND WELLBEING OF YOUNG PEOPLE BY PROVIDING FUNDING, RESOURCES AND SUPPORT TO CHILDREN'S CHARITIES LOCATED IN THE NORTH WEST OF ENGLAND.

Activities: To advance young people in life, by providing funding, resources and support to charities located in the north west of England for specific purposes which the trustees in their absolute discretion determine, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society.

Classification

- **How:** Provides Other Finance
- **What:** Disability
- **Who:** Children/young People

Geography

- Cheshire East
- Cheshire West & Chester
- Lancashire
- Manchester City
- Salford City
- Stockport
- Stoke-on-trent City
- Tameside
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£20,025	£31,603	-	-
2023-10-31	£26,358	£16,884	-	-
2022-10-31	£2,744	£16,454	-	-
2021-10-31	£8,318	£2,639	-	-
2020-10-31	£115,989	£67,033	-	-

Trustees

Name	Role	Appointed
Samuel Jones	Chair	2018-02-01
ANTHONY HALSALL		2018-02-01
JAYNE JONES		2018-02-01

THE REMEMBERING NELL FOUNDATION

England & Wales - Charity number 1184323

Accounts

Charity registration number 1184323 (England and Wales)

Company registration number CE018142

THE REMEMBERING NELL FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

THE REMEMBERING NELL FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees Mr A Halsall
Mrs J Jones
Mr S A Jones

Charity number (England and Wales) 1184323

Company number CE018142

Registered office Willow Bank
Monks Lane
Hankelow
Cheshire
England
CW3 0JL

THE REMEMBERING NELL FOUNDATION

CONTENTS

	Page
Trustees' report	1 - 2
Statement of financial activities	3
Balance sheet	4
Notes to the financial statements	5 - 9

THE REMEMBERING NELL FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees present their annual report and financial statements for the year ended 31 October 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

To advance young people in life, by providing funding, resources and support to charities located in the North West of England for specific purposes which the trustees in their absolute discretion determine, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

The income in the year came from general donations totalling £7,058 and £12,967 from a fundraising ball.

Achievements and performance

Significant activities and achievements against objectives

During the year the following payments were made by the charity:

Wood Street Missions - £1,800- Funding for the Wood Street Missions Christmas appeal, this is an annual appeal which we have supported for many years. The work that the Wood Street Mission do in helping families on low incomes to provide Christmas presents for their children is incredibly important. It allows those children in receipt not to feel alienated by their family financial situation and to enjoy Christmas as their peers do.

Let's Farm - £18,299 - The Let's Farm project enabled the purchase of a large poly tunnel greenhouse. The new greenhouse will allow Lets Farm to significantly broaden the experiences that they can offer its users. Lets Farm use agriculture and the outdoors to help young people with disability. Their work creates a supportive community which empowers individuals helping them to engage, building essential skills and discovering their potential.

Acorns Primary - £600 - This funding was provided to Acorns primary school who reached out to secure assistance in sending three children on a residential school trip. Two of the three are refugee siblings and the third is a child with additional needs. None of these children families were in a financial position to allow the children to make this trip. It was felt that the importance of their inclusion in a formative residential experience was worthy of funding.

Holmes Chapel Comprehensive - £2,412 - Books purchased for delivery as part of the Wood Street Missions book appeal. Literacy is a vital tool in tackling poverty and improving outcomes. This appeal has helped many hundreds of children and continues to do so.

Financial review

At 31st October 2024 the charity had total funds of £39,541.

The charity has a policy of holding £10,000 in reserves to enable the holding of events and fund raisers.

Structure, governance and management

The charity is a Charitable Incorporated Organisation - Foundation registered 8 July 2019.

The charity is governed by its 'Foundation' model constitution whose only voting members are its charity trustees.

THE REMEMBERING NELL FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr A Halsall
Mrs J Jones
Mr S A Jones

Recruitment and appointment of trustees

The charity must have at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

The trustees' report was approved by the Board of Trustees.

Mr S A Jones
Trustee

5 August 2025

THE REMEMBERING NELL FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	3	7,058	23,757
Other trading activities	4	12,967	2,601
		<u> </u>	<u> </u>
Total income		<u>20,025</u>	<u>26,358</u>
Expenditure on:			
Raising funds	5	7,573	4,511
Charitable activities	6	24,030	12,373
		<u> </u>	<u> </u>
Total expenditure		<u>31,603</u>	<u>16,884</u>
Net income/(expenditure) and movement in funds		(11,578)	9,474
Reconciliation of funds:			
Fund balances at 1 November 2023		51,119	41,645
		<u> </u>	<u> </u>
Fund balances at 31 October 2024		<u>39,541</u>	<u>51,119</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE REMEMBERING NELL FOUNDATION

BALANCE SHEET

AS AT 31 OCTOBER 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		39,541		51,119	
		<u>39,541</u>		<u>51,119</u>	
Net current assets			39,541		51,119
			<u>39,541</u>		<u>51,119</u>
The funds of the charity					
Unrestricted funds	12		39,541		51,119
			<u>39,541</u>		<u>51,119</u>
			<u>39,541</u>		<u>51,119</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 October 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 5 August 2025

Mr S A Jones
Trustee

Company registration number CE018142 (England and Wales)

THE REMEMBERING NELL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2024

1 Accounting policies

Charity information

The Remembering Nell Foundation is a Charitable Incorporated Organisation incorporated in England and Wales. The registered office is Willow Bank, Monks Lane, Hankelow, Cheshire, CW3 0JL, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

THE REMEMBERING NELL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2024

1 Accounting policies

(Continued)

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	7,058	23,757

THE REMEMBERING NELL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2024

3 Income from donations and legacies (Continued)

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts		
General donations	7,058	2,302
Manchester City Charity Football Match	-	10,419
FA Charity Football Match	-	4,000
Oldham Athletic Charity Football Match	-	7,036
	<u>7,058</u>	<u>23,757</u>

4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	12,967	2,601
	<u>12,967</u>	<u>2,601</u>

5 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Other fundraising costs	7,573	4,511
	<u>7,573</u>	<u>4,511</u>

THE REMEMBERING NELL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2024

6 Expenditure on charitable activities

	Charitable activities 2024 £	Charitable activities 2023 £
Direct costs		
Grant funding of activities (see note 7)	23,111	11,448
Share of support and governance costs (see note 8)		
Support	919	925
	<u>24,030</u>	<u>12,373</u>
Analysis by fund		
Unrestricted funds - general	<u>24,030</u>	<u>12,373</u>

7 Grants payable

	Charitable activities 2024 £	Charitable activities 2023 £
Grants to institutions:		
Wood Street Missions	1,800	4,898
Teapot Trust	-	5,000
Cheshire Buddies	-	1,550
Let's Farm	18,299	-
Acorns Primary	600	-
Holmes Chapel Comprehensive	2,412	-
	<u>23,111</u>	<u>11,448</u>

-

8 Support costs allocated to activities

	2024 £	2023 £
Computer costs	768	722
Sundries	-	52
Insurance	151	151
	<u>919</u>	<u>925</u>
Analysed between:		
Charitable activities	<u>919</u>	<u>925</u>

THE REMEMBERING NELL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2024

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

In the period ended 31 October 2024 £1,800 of expenses were reimbursed to trustees (2023 £0).

10 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 November 2023 £	Incoming resources £	Resources expended £	At 31 October 2024 £
General funds	51,119	20,025	(31,603)	39,541
Previous year:	At 1 November 2022 £	Incoming resources £	Resources expended £	At 31 October 2023 £
General funds	41,645	26,358	(16,884)	51,119

13 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

THE REMEMBERING NELL FOUNDATION

England & Wales - Charity number 1184323

Accounts

Charity registration number 1184323

Company registration number CE018142 (England and Wales)

THE REMEMBERING NELL FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

THE REMEMBERING NELL FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr A Halsall
Mrs J Jones
Mr S Jones

Secretary

Charity number

1184323

Company number

CE018142

Registered office

Willow Bank
Monks Lane
Hankelow
Cheshire
England
CW3 0JL

Independent examiner

Marie Shenton - FCCA
Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

THE REMEMBERING NELL FOUNDATION

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 10

THE REMEMBERING NELL FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 OCTOBER 2023

The trustees present their annual report and financial statements for the year ended 31 October 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "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

To advance young people in life, by providing funding, resources and support to charities located in the North West of England for specific purposes which the trustees in their absolute discretion determine, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

All income in the year came from donations from events not organised by The Remembering Nell Foundation. Multiple medium to small donations made up the 2022 income. These include monthly donations and events organised by groups such as Knutsford Young Farmers.

The main income in the year came from donations from events not organised by The Remembering Nell Foundation as detailed in note 3 of the accounts.

Achievements and performance

Significant activities and achievements against objectives

During the year the following payments were made by the charity:

Wood Street Missions - £4,898 - support for the Christmas appeal

Teapot Trust - £5,000 - funding for art therapy for the Manchester Hospital School.

Cheshire Buddies - £1,550 - support for Bowling Buddies Scheme

Financial review

At 31st October 2023 the charity had total funds of £52,117.

The charity has a policy of holding £10,000 in reserves to enable the holding of events and fund raisers.

Structure, governance and management

The charity is a Charitable Incorporated Organisation - Foundation registered 8 July 2019.

The charity is governed by its 'Foundation' model constitution whose only voting members are its charity trustees.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr A Halsall
Mrs J Jones
Mr S Jones

THE REMEMBERING NELL FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

Recruitment and appointment of trustees

The charity must have at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

The trustees' report was approved by the Board of Trustees.

Mr S Jones
Trustee

21 August 2024

THE REMEMBERING NELL FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE REMEMBERING NELL FOUNDATION

I report to the trustees on my examination of the financial statements of The Remembering Nell Foundation (the charity) for the year ended 31 October 2023.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Marie Shenton - FCCA

Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Dated: 21 August 2024

THE REMEMBERING NELL FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from:			
Donations and legacies	3	23,757	2,744
Other trading activities	4	2,601	-
Total income		<u>26,358</u>	<u>2,744</u>
Expenditure on:			
Raising funds	5	4,511	-
Charitable activities	6	12,373	16,454
Total expenditure		<u>16,884</u>	<u>16,454</u>
Net income/(expenditure) and movement in funds		9,474	(13,710)
Reconciliation of funds:			
Fund balances at 1 November 2022		41,645	55,355
Fund balances at 31 October 2023		<u>51,119</u>	<u>41,645</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE REMEMBERING NELL FOUNDATION

BALANCE SHEET

AS AT 31 OCTOBER 2023

Notes	2023 £	£	2022 £	£
Current assets				
Cash at bank and in hand	51,119		41,645	
	<u>51,119</u>		<u>41,645</u>	
Net current assets		51,119		41,645
		<u>51,119</u>		<u>41,645</u>
Net Assets		51,119		41,645
		<u>51,119</u>		<u>41,645</u>
		<u>51,119</u>		<u>41,645</u>
The funds of the charity				
Unrestricted funds		51,119		41,645
		<u>51,119</u>		<u>41,645</u>
Total Funds		51,119		41,645
		<u>51,119</u>		<u>41,645</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 October 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 21 August 2024

Mr S Jones
Trustee

Company registration number CE018142 (England and Wales)

THE REMEMBERING NELL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2023

1 Accounting policies

Charity information

The Remembering Nell Foundation is a Charitable Incorporated Organisation incorporated in England and Wales. The registered office is Willow Bank, Monks Lane, Hankelow, Cheshire, CW3 0JL, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

THE REMEMBERING NELL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

1 Accounting policies

(Continued)

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations and gifts	23,757	2,744

THE REMEMBERING NELL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

3	Income from donations and legacies	(Continued)	
		Unrestricted funds 2023 £	Unrestricted funds 2022 £
	Donations and gifts		
	General donations	2,302	2,744
	Manchester City Charity Football Match	10,419	-
	FA Charity Football Match	4,000	-
	Oldham Athletic Charity Football Match	7,036	-
		<u>23,757</u>	<u>2,744</u>
		<u>23,757</u>	<u>2,744</u>
4	Income from other trading activities		
		Unrestricted funds 2023 £	Unrestricted funds 2022 £
	Fundraising events	2,601	-
		<u>2,601</u>	<u>-</u>
		<u>2,601</u>	<u>-</u>
5	Expenditure on raising funds		
		Unrestricted funds 2023 £	Unrestricted funds 2022 £
	Fundraising and publicity		
	Other fundraising costs	4,511	-
		<u>4,511</u>	<u>-</u>
		<u>4,511</u>	<u>-</u>

THE REMEMBERING NELL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

6 Expenditure on charitable activities

	Charitable activities 2023 £	Charitable activities 2022 £
Direct costs		
Grant funding of activities (see note 7)	11,448	15,965
Share of support and governance costs (see note 8)		
Support	925	489
	<u>12,373</u>	<u>16,454</u>
Analysis by fund		
Unrestricted funds - general	<u>12,373</u>	<u>16,454</u>

7 Grants payable

	Charitable activities 2023 £	Charitable activities 2022 £
Grants to institutions:		
Wood Street Missions	4,898	4,037
Heartstone	-	1,500
Daisys Dream	-	7,500
Teapot Trust	5,000	2,928
Cheshire Buddies	1,550	-
	<u>11,448</u>	<u>15,965</u>

8 Support costs allocated to activities

	2023 £	2022 £
Bank charges	-	35
Computer costs	722	127
Sundries	52	176
Insurance	151	151
	<u>925</u>	<u>489</u>
Analysed between:		
Charitable activities	<u>925</u>	<u>489</u>

THE REMEMBERING NELL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

9	Net movement in funds	2023	2022
		£	£

The net movement in funds is stated after charging/(crediting):

=====

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

In the period ended 31 October 2023 there were no expenses were reimbursed to trustees (2022 £607 grants payable expense).

11 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
Total	-	-

=====

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 November 2022 £	Incoming resources £	Resources expended £	At 31 October 2023 £
General funds	41,645	26,358	(16,884)	51,119
	=====	=====	=====	=====
Previous year:				
	At 1 November 2021 £	Incoming resources £	Resources expended £	At 31 October 2022 £
General funds	55,355	2,744	(16,454)	41,645
	=====	=====	=====	=====

14 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

THE REMEMBERING NELL FOUNDATION

England & Wales - Charity number 1184323

Accounts

REGISTERED COMPANY NUMBER: CE018142 (England and Wales)
REGISTERED CHARITY NUMBER: 1184323

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st October 2022
for
The Remembering Nell Foundation

Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

The Remembering Nell Foundation

**Contents of the Financial Statements
for the Year Ended 31st October 2022**

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

The Remembering Nell Foundation

Report of the Trustees **for the Year Ended 31st October 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 31st October 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

To advance young people in life, by providing funding, resources and support to charities located in the North West of England for specific purposes which the trustees in their absolute discretion determine, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society.

Significant activities

All income in the year came from donations from events not organised by The Remembering Nell Foundation. Multiple medium to small donations made up the 2022 income. These include monthly donations and events organised by groups such as Knutsford Young Farmers.

Public benefit

Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the following payments were made by the charity:

Wood Street Missions - £2,831 - support for the Christmas appeal

Holmes Chapel Comprehensive School- £1,362 - a donation of 254 books made to the Wood Street Mission for their 'books forever' project. The books were purchased on behalf of The Remembering Nell Foundation by Holmes Chapel Comprehensive School and reimbursed by The Remembering Nell Foundation.

Heartstone - £1,500 - funding for Heartstone story circles which is a project for 9-12 year olds to challenge prejudice, intolerance and hate.

Daisys Dream - £7,500 - funding for a project to employ a therapeutic practitioner for Cheshire East.

Teapot Trust - £2,928 - funding for an 8 week pilot project for art therapy for the Manchester Hospital School.

FINANCIAL REVIEW

Financial position

At 31 October 2022 the charity had total funds of £41,645.

Reserves policy

The charity has a policy of holding £10,000 in reserves to enable the holding of events and fund raisers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation - Foundation registered 8 July 2019.

Charity constitution

The charity is governed by its 'Foundation' model constitution whose only voting members are its charity trustees.

Recruitment and appointment of new trustees

The charity must have at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

The Remembering Nell Foundation

Report of the Trustees
for the Year Ended 31st October 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE018142 (England and Wales)

Registered Charity number
1184323

Registered office
Hermitage Turkey Farm
Hermitage Lane
Cranage
Crewe
Cheshire
CW4 8HA

Trustees
A Halsall Trustee
Mrs J Jones Trustee
S Jones Trustee

Company Secretary

Approved by order of the board of trustees on 25th August 2023 and signed on its behalf by:

S Jones - Trustee

The Remembering Nell Foundation

Statement of Financial Activities
for the Year Ended 31st October 2022

	Notes	31/10/22 Unrestricted fund £	31/10/21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>2,744</u>	<u>8,318</u>
EXPENDITURE ON			
Raising funds		150	187
Charitable activities			
Wood Street Mission		2,675	2,426
Holmes Chapel Comprehensive		1,362	-
Heartstone		1,500	-
Daisys Dream		7,500	-
Teapot Trust		2,928	-
Other		<u>339</u>	<u>26</u>
Total		<u>16,454</u>	<u>2,639</u>
NET INCOME/(EXPENDITURE)		(13,710)	5,679
RECONCILIATION OF FUNDS			
Total funds brought forward		55,355	49,676
TOTAL FUNDS CARRIED FORWARD		<u>41,645</u>	<u>55,355</u>

The Remembering Nell Foundation

Balance Sheet
31st October 2022

	Notes	31/10/22 Unrestricted fund £	31/10/21 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		41,645	55,355
		<hr/>	<hr/>
NET CURRENT ASSETS		41,645	55,355
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		41,645	55,355
		<hr/>	<hr/>
NET ASSETS		41,645	55,355
		<hr/> <hr/>	<hr/> <hr/>
FUNDS	4		
Unrestricted funds		41,645	55,355
		<hr/>	<hr/>
TOTAL FUNDS		41,645	55,355
		<hr/> <hr/>	<hr/> <hr/>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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 25th August 2023 and were signed on its behalf by:

S Jones - Trustee

The Remembering Nell Foundation

Notes to the Financial Statements **for the Year Ended 31st October 2022**

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. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

In the period ended 31 October 2022 expenses were paid to trustees as follows:

Charitable Activities £607 (2021 £2,426)

The Remembering Nell Foundation

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,318
	<hr/>
EXPENDITURE ON	
Raising funds	187
Charitable activities	
Wood Street Mission	2,426
Other	26
	<hr/>
Total	2,639
	<hr/>
NET INCOME	5,679
	<hr/>
RECONCILIATION OF FUNDS	
Total funds brought forward	49,676
	<hr/>
TOTAL FUNDS CARRIED FORWARD	55,355
	<hr/> <hr/>

4. MOVEMENT IN FUNDS

	At 1/11/21 £	Net movement in funds £	At 31/10/22 £
Unrestricted funds			
General fund	55,355	(13,710)	41,645
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	55,355	(13,710)	41,645
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,744	(16,454)	(13,710)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	2,744	(16,454)	(13,710)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The Remembering Nell Foundation

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

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/11/20 £	Net movement in funds £	At 31/10/21 £
Unrestricted funds			
General fund	49,676	5,679	55,355
TOTAL FUNDS	<u>49,676</u>	<u>5,679</u>	<u>55,355</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,318	(2,639)	5,679
TOTAL FUNDS	<u>8,318</u>	<u>(2,639)</u>	<u>5,679</u>

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

	At 1/11/20 £	Net movement in funds £	At 31/10/22 £
Unrestricted funds			
General fund	49,676	(8,031)	41,645
TOTAL FUNDS	<u>49,676</u>	<u>(8,031)</u>	<u>41,645</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	11,062	(19,093)	(8,031)
TOTAL FUNDS	<u>11,062</u>	<u>(19,093)</u>	<u>(8,031)</u>

The Remembering Nell Foundation

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

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st October 2022.

The Remembering Nell Foundation

Detailed Statement of Financial Activities
for the Year Ended 31st October 2022

	31/10/22 £	31/10/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,744	8,318
Total incoming resources	2,744	8,318
EXPENDITURE		
Raising donations and legacies		
Insurance	-	187
Sundries	150	-
	150	187
Charitable activities		
Grants to institutions	15,965	2,426
Support costs		
Management		
Insurance	151	-
Sundries	26	26
IT costs	127	-
	304	26
Finance		
Bank charges	35	-
Total resources expended	16,454	2,639
Net (expenditure)/income	(13,710)	5,679

This page does not form part of the statutory financial statements

THE REMEMBERING NELL FOUNDATION

England & Wales - Charity number 1184323

Accounts

REGISTERED COMPANY NUMBER: CE018142 (England and Wales)
REGISTERED CHARITY NUMBER: 1184323

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st October 2021
for
The Remembering Nell Foundation

Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

The Remembering Nell Foundation

**Contents of the Financial Statements
for the Year Ended 31st October 2021**

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

The Remembering Nell Foundation

Report of the Trustees **for the Year Ended 31st October 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st October 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

To advance young people in life, by providing funding, resources and support to charities located in the North West of England for specific purposes which the trustees in their absolute discretion determine, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society.

Significant activities

The income in the year is from donations from events mainly organised by Hive 22 running club and Knutsford Young Farmers along with smaller donations.

Public benefit

Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Woodstreet Mission Christmas Appeal - purchase of multiple items suitable for older children where items are made available for parents of recipients to choose so that have gifts for Christmas.

FINANCIAL REVIEW

Financial position

At 31 October 2021 the charity had total funds of £55,355.

Reserves policy

The charity has a policy of holding £10,000 in reserves to enable the holding of events and fund raisers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation - Foundation registered 8 July 2019.

Charity constitution

The charity is governed by its 'Foundation' model constitution whose only voting members are its charity trustees.

Recruitment and appointment of new trustees

The charity must have at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018142 (England and Wales)

Registered Charity number

1184323

The Remembering Nell Foundation

Report of the Trustees
for the Year Ended 31st October 2021

Registered office

Hermitage Turkey Farm
Hermitage Lane
Cranage
Crewe
Cheshire
CW4 8HA

Trustees

A Halsall Trustee
Mrs J Jones Trustee
S Jones Trustee

Company Secretary

Approved by order of the board of trustees on 22nd August 2022 and signed on its behalf by:

S Jones - Trustee

The Remembering Nell Foundation

Statement of Financial Activities
for the Year Ended 31st October 2021

	Notes	Year Ended 31/10/21 Unrestricted fund £	Period 8/7/19 to 31/10/20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		8,318	45,687
Other trading activities	2	-	71,041
Total		8,318	116,728
EXPENDITURE ON			
Raising funds	3	187	43,590
Charitable activities			
Cheshire Carers Trust		-	4,212
Cheshire Autism		-	4,600
Wood Street Mission		2,426	4,529
Wingate Centre		-	1,498
Cheshire Buddies		-	5,800
Inner trust		-	2,823
Other		26	-
Total		2,639	67,052
NET INCOME		5,679	49,676
RECONCILIATION OF FUNDS			
Total funds brought forward		49,676	-
TOTAL FUNDS CARRIED FORWARD		55,355	49,676

The notes form part of these financial statements

The Remembering Nell Foundation

Balance Sheet
31st October 2021

	Notes	31/10/21 Unrestricted fund £	31/10/20 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		55,355	49,676
		<hr/>	<hr/>
NET CURRENT ASSETS		55,355	49,676
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		55,355	49,676
		<hr/>	<hr/>
NET ASSETS		55,355	49,676
		<hr/> <hr/>	<hr/> <hr/>
FUNDS	6		
Unrestricted funds		55,355	49,676
		<hr/>	<hr/>
TOTAL FUNDS		55,355	49,676
		<hr/> <hr/>	<hr/> <hr/>

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

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd August 2022 and were signed on its behalf by:

S Jones - Trustee

The Remembering Nell Foundation

Notes to the Financial Statements for the Year Ended 31st October 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

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

	Year Ended 31/10/21	Period 8/7/19 to 31/10/20
	£	£
Fundraising events	-	71,041
	<u> </u>	<u> </u>

The Remembering Nell Foundation

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

3. RAISING FUNDS

Raising donations and legacies

	Year Ended 31/10/21	Period 8/7/19 to 31/10/20
Support costs	£ -	£ 375
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

In the period ended 31 October 2021 expenses were paid to trustees as follows:

Charitable Activities £2,426 (2020 £0), Fundraising Balls £0 (2020 £330 - 1 trustee), Fundraising Fayres & Festivals £0 (2020 £7,919 - 2 trustees) and Merchandise £0 (2020 £852 - 1 trustee).

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	45,687
Other trading activities	71,041
Total	<u>116,728</u>
EXPENDITURE ON	
Raising funds	43,590
Charitable activities	
Cheshire Carers Trust	4,212
Cheshire Autism	4,600
Wood Street Mission	4,529
Wingate Centre	1,498
Cheshire Buddies	5,800
Inner trust	2,823
Total	<u>67,052</u>
NET INCOME	<u>49,676</u>
TOTAL FUNDS CARRIED FORWARD	<u>49,676</u>

The Remembering Nell Foundation

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

6. MOVEMENT IN FUNDS

	At 1/11/20 £	Net movement in funds £	At 31/10/21 £
Unrestricted funds			
General fund	49,676	5,679	55,355
TOTAL FUNDS	<u>49,676</u>	<u>5,679</u>	<u>55,355</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,318	(2,639)	5,679
TOTAL FUNDS	<u>8,318</u>	<u>(2,639)</u>	<u>5,679</u>

Comparatives for movement in funds

	Net movement in funds £	At 31/10/20 £
Unrestricted funds		
General fund	49,676	49,676
TOTAL FUNDS	<u>49,676</u>	<u>49,676</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,728	(67,052)	49,676
TOTAL FUNDS	<u>116,728</u>	<u>(67,052)</u>	<u>49,676</u>

The Remembering Nell Foundation

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

7. RELATED PARTY DISCLOSURES

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

The Remembering Nell Foundation

Detailed Statement of Financial Activities
for the Year Ended 31st October 2021

	Year Ended 31/10/21 £	Period 8/7/19 to 31/10/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,318	45,687
Other trading activities		
Fundraising events	-	71,041
Total incoming resources	8,318	116,728
EXPENDITURE		
Other trading activities		
Fundraising events	-	23,221
Event Hire	-	19,785
Licensing	-	21
Insurance	187	188
	187	43,215
Charitable activities		
Sundries	-	47
Grants to institutions	2,426	22,950
	2,426	22,997
Support costs		
Management		
Sundries	26	-
Finance		
Bank charges	-	375
Governance costs		
Accountancy and legal fees	-	465
Total resources expended	2,639	67,052
Net income	5,679	49,676

This page does not form part of the statutory financial statements

THE REMEMBERING NELL FOUNDATION

England & Wales - Charity number 1184323

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date

To: Period end date

Charity name:

Charity registration number:

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"To advance young people in life, by providing funding, resources and support to charities located in the north west of England for specific purposes which the trustees in their absolute discretion determine, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society."
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	Funds have been raised by undertaking fund raising fayres and festivals, fund raising balls, and donations. These raised funds have then been used to purchase equipment and fund specific activities that fit with the aims of the charities purpose.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission 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	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and performance

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>Wingate centre – The purchase of specialist gym equipment to allow the creation of an all stars sports club for children and young people with physical and learning disability.</p> <p>Inner trust – Purchase of IT equipment for the creation of “The Capture Crew”- a project to promote social interaction and communication, and address isolation and loneliness in young people.</p> <p>Wood Street Mission – The purchase of books and Christmas gifts for disadvantaged children in Manchester, specifically aimed at the 14-16 year old age range.</p> <p>Cheshire Autism – Funded residential trips and “Play Therapy” sessions, aiming to increase independence skills and deliver early intervention techniques to improve outcomes for children with autism.</p> <p>Cheshire Buddies – Funded residential and day trips for children with disabilities who are part of the central Cheshire buddies scheme.</p> <p>Cheshire Carers Trust – Learning grants for the purchase of laptop computers to enable disadvantaged children to continue their education during the Covid 19 lockdowns.</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 against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	£48956
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	£10000 held in reserve to enable the holding of events and fund raisers.
Amount of reserves held	Para 1.22	£10000
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	None

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: for example, trust deed , memorandum and articles of association etc	Para 1.25	'Foundation' model constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	CIO
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 charity must have at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity 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	The Remembering Nell Foundation
Other name the charity uses	
Registered charity number	1184323
Charity's principal address	Hermitage Turkey Farm, Hermitage Lane, Crewe, CW4 8HA

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	Sam Jones			
2	Jayne Jones			
3	Tony Halsall			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

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	
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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	S.Jones	
Full name(s)	Sam Jones	
Position (for example Secretary, Chair, etc)	Chairman	
Date	28/05/21	

REGISTERED COMPANY NUMBER: CE018142 (England and Wales)
REGISTERED CHARITY NUMBER: 1184323

Report of the Trustees and
Unaudited Financial Statements
for the Period 8th July 2019 to 31st July 2020

for
The Remembering Nell Foundation

Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

The Remembering Nell Foundation

**Contents of the Financial Statements
for the Period 8th July 2019 to 31st July 2020**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7
Detailed Statement of Financial Activities	8

The Remembering Nell Foundation

Report of the Trustees **for the Period 8th July 2019 to 31st July 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 8th July 2019 to 31st July 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 8th July 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance young people in life, by providing funding, resources and support to charities located in the North West of England for specific purposes which the trustees in their absolute discretion determine, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society.

Significant activities

Funds have been raised by undertaking fund raising fayres and festivals, fund raising balls and donations. These raised funds have then been used to purchase equipment and fund specific activities that fit with the aims of the charities purpose.

Public benefit

Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Wingate centre - The purchase of specialist gym equipment to allow the creation of an all stars sports club for children and young people with physical and learning disability.

Inner trust - Purchase of IT equipment for the creation of "The Capture Crew"- a project to promote social interaction and communication, and address isolation and loneliness in young people.

Wood Street Mission - The purchase of books and Christmas gifts for disadvantaged children in Manchester, specifically aimed at the 14-16 year old age range.

Cheshire Autism - Funded residential trips and "Play Therapy" sessions, aiming to increase independence skills and deliver early intervention techniques to improve outcomes for children with autism.

Cheshire Buddies - Funded residential and day trips for children with disabilities who are part of the central Cheshire buddies scheme.

Cheshire Carers Trust - Learning grants for the purchase of laptop computers to enable disadvantaged children to continue their education during the Covid 19 lockdowns.

FINANCIAL REVIEW

Financial position

At 31 July 2020 the charity had total funds of £48,956.

Reserves policy

The charity has a policy of holding £10,000 in reserves to enable the holding of events and fund raisers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation - Foundation registered 8 July 2019.

Charity constitution

The charity is governed by its 'Foundation' model constitution whose only voting members are its charity trustees.

The Remembering Nell Foundation

Report of the Trustees
for the Period 8th July 2019 to 31st July 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The charity must have at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018142 (England and Wales)

Registered Charity number

1184323

Registered office

Hermitage Turkey Farm
Hermitage Lane
Cranage
Crewe
Cheshire
CW4 8HA

Trustees

A Halsall Trustee
Mrs J Jones Trustee
S Jones Trustee

Company Secretary

Independent Examiner

Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Approved by order of the board of trustees on 28th May 2021 and signed on its behalf by:

S Jones - Trustee

**Independent Examiner's Report to the Trustees of
The Remembering Nell Foundation**

Independent examiner's report to the trustees of The Remembering Nell Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 8th July 2019 to 31st July 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Marie Shenton FCCA
Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

28th May 2021

The Remembering Nell Foundation

Statement of Financial Activities
for the Period 8th July 2019 to 31st July 2020

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		44,948
Other trading activities	2	71,041
Total		115,989
EXPENDITURE ON		
Raising funds	3	43,571
Charitable activities		
Cheshire Carers Trust		4,212
Cheshire Autism		4,600
Wood Street Mission		4,529
Wingate Centre		1,498
Cheshire Buddies		5,800
Inner trust		2,823
Total		67,033
NET INCOME		48,956
TOTAL FUNDS CARRIED FORWARD		48,956

The notes form part of these financial statements

The Remembering Nell Foundation

Balance Sheet
31st July 2020

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank and in hand		48,956
NET CURRENT ASSETS		48,956
TOTAL ASSETS LESS CURRENT LIABILITIES		48,956
NET ASSETS		48,956
FUNDS	5	
Unrestricted funds		48,956
TOTAL FUNDS		48,956

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

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28th May 2021 and were signed on its behalf by:

S Jones - Trustee

The Remembering Nell Foundation

Notes to the Financial Statements
for the Period 8th July 2019 to 31st July 2020

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.

Going Concern

The trustees have considered the potential impact of COVID-19 on the principal activities of the charity and they believe that they have sufficient resources in place to operate for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

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

Fundraising events

£
71,041

The Remembering Nell Foundation

Notes to the Financial Statements - continued
for the Period 8th July 2019 to 31st July 2020

3. RAISING FUNDS

Raising donations and legacies

Support costs

£
375

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st July 2020.

Trustees' expenses

In the period ended 31 July 2020 expenses were paid to trustees as follows:

Fundraising Balls £330 (1 trustee), Fundraising Fayres & Festivals £7,919 (2 trustees) and Merchandise £852 (1 trustee).

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/7/20 £
Unrestricted funds		
General fund	48,956	48,956
	<hr/>	<hr/>
TOTAL FUNDS	48,956	48,956
	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,989	(67,033)	48,956
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	115,989	(67,033)	48,956
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31st July 2020.

The Remembering Nell Foundation

Detailed Statement of Financial Activities
for the Period 8th July 2019 to 31st July 2020

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 44,948

Other trading activities

Fundraising events 71,041

Total incoming resources

115,989

EXPENDITURE

Other trading activities

Fundraising events 23,221

Event Hire 19,785

Licensing 21

Insurance 169

43,196

Charitable activities

Sundries 47

Grants to institutions 22,950

22,997

Support costs

Finance

Bank charges 375

Governance costs

Accountancy and legal fees 465

Total resources expended

67,033

Net income

48,956

REGISTERED COMPANY NUMBER: CE018142 (England and Wales)
REGISTERED CHARITY NUMBER: 1184323

Report of the Trustees and
Unaudited Financial Statements
for the Period 8th July 2019 to 31st July 2020
for
The Remembering Nell Foundation

Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

The Remembering Nell Foundation

**Contents of the Financial Statements
for the Period 8th July 2019 to 31st July 2020**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7
Detailed Statement of Financial Activities	8

The Remembering Nell Foundation

Report of the Trustees **for the Period 8th July 2019 to 31st July 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 8th July 2019 to 31st July 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 8th July 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance young people in life, by providing funding, resources and support to charities located in the North West of England for specific purposes which the trustees in their absolute discretion determine, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society.

Significant activities

Funds have been raised by undertaking fund raising fayres and festivals, fund raising balls and donations. These raised funds have then been used to purchase equipment and fund specific activities that fit with the aims of the charities purpose.

Public benefit

Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Wingate centre - The purchase of specialist gym equipment to allow the creation of an all stars sports club for children and young people with physical and learning disability.

Inner trust - Purchase of IT equipment for the creation of "The Capture Crew"- a project to promote social interaction and communication, and address isolation and loneliness in young people.

Wood Street Mission - The purchase of books and Christmas gifts for disadvantaged children in Manchester, specifically aimed at the 14-16 year old age range.

Cheshire Autism - Funded residential trips and "Play Therapy" sessions, aiming to increase independence skills and deliver early intervention techniques to improve outcomes for children with autism.

Cheshire Buddies - Funded residential and day trips for children with disabilities who are part of the central Cheshire buddies scheme.

Cheshire Carers Trust - Learning grants for the purchase of laptop computers to enable disadvantaged children to continue their education during the Covid 19 lockdowns.

FINANCIAL REVIEW

Financial position

At 31 July 2020 the charity had total funds of £48,956.

Reserves policy

The charity has a policy of holding £10,000 in reserves to enable the holding of events and fund raisers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation - Foundation registered 8 July 2019.

Charity constitution

The charity is governed by its 'Foundation' model constitution whose only voting members are its charity trustees.

The Remembering Nell Foundation

Report of the Trustees
for the Period 8th July 2019 to 31st July 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The charity must have at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018142 (England and Wales)

Registered Charity number

1184323

Registered office

Hermitage Turkey Farm
Hermitage Lane
Cranage
Crewe
Cheshire
CW4 8HA

Trustees

A Halsall Trustee
Mrs J Jones Trustee
S Jones Trustee

Company Secretary

Independent Examiner

Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Approved by order of the board of trustees on 28th May 2021 and signed on its behalf by:

S Jones - Trustee

**Independent Examiner's Report to the Trustees of
The Remembering Nell Foundation**

Independent examiner's report to the trustees of The Remembering Nell Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 8th July 2019 to 31st July 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Marie Shenton FCCA
Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

28th May 2021

The Remembering Nell Foundation

Statement of Financial Activities
for the Period 8th July 2019 to 31st July 2020

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		44,948
Other trading activities	2	71,041
Total		115,989
EXPENDITURE ON		
Raising funds	3	43,571
Charitable activities		
Cheshire Carers Trust		4,212
Cheshire Autism		4,600
Wood Street Mission		4,529
Wingate Centre		1,498
Cheshire Buddies		5,800
Inner trust		2,823
Total		67,033
NET INCOME		48,956
TOTAL FUNDS CARRIED FORWARD		48,956

The notes form part of these financial statements

The Remembering Nell Foundation

Balance Sheet
31st July 2020

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank and in hand		48,956
NET CURRENT ASSETS		48,956
TOTAL ASSETS LESS CURRENT LIABILITIES		48,956
NET ASSETS		48,956
FUNDS	5	
Unrestricted funds		48,956
TOTAL FUNDS		48,956

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

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28th May 2021 and were signed on its behalf by:

S Jones - Trustee

The Remembering Nell Foundation

Notes to the Financial Statements
for the Period 8th July 2019 to 31st July 2020

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.

Going Concern

The trustees have considered the potential impact of COVID-19 on the principal activities of the charity and they believe that they have sufficient resources in place to operate for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

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

Fundraising events

£
71,041

The Remembering Nell Foundation

Notes to the Financial Statements - continued
for the Period 8th July 2019 to 31st July 2020

3. RAISING FUNDS

Raising donations and legacies

Support costs

£
375

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st July 2020.

Trustees' expenses

In the period ended 31 July 2020 expenses were paid to trustees as follows:

Fundraising Balls £330 (1 trustee), Fundraising Fayres & Festivals £7,919 (2 trustees) and Merchandise £852 (1 trustee).

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/7/20 £
Unrestricted funds		
General fund	48,956	48,956
	<hr/>	<hr/>
TOTAL FUNDS	48,956	48,956
	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,989	(67,033)	48,956
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	115,989	(67,033)	48,956
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31st July 2020.

The Remembering Nell Foundation

Detailed Statement of Financial Activities
for the Period 8th July 2019 to 31st July 2020

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 44,948

Other trading activities

Fundraising events 71,041

Total incoming resources

115,989

EXPENDITURE

Other trading activities

Fundraising events 23,221

Event Hire 19,785

Licensing 21

Insurance 169

43,196

Charitable activities

Sundries 47

Grants to institutions 22,950

22,997

Support costs

Finance

Bank charges 375

Governance costs

Accountancy and legal fees 465

Total resources expended

67,033

Net income

48,956