

# THE DANIEL FOX FOUNDATION

England & Wales · Charity number 1184729

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2019-08-02

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

## Contact

---

**Address** 5 Alexandra Street  
St. Helens  
WA10 3NQ

**Phone** 07760283125

**Email** [KarlAshton1@aol.com](mailto:KarlAshton1@aol.com)

## Activities

---

**Objects:** TO PROMOTE AND ASSIST FOR THE BENEFIT OF THE GENERAL PUBLIC OF ST HELENS AND SURROUNDING AREAS IN THE PREVENTION OF CRIME BY PROVIDING SUPPORT AND RAISING AWARENESS TO CONTRIBUTE TO THE REDUCTION OF ANTI-SOCIAL BEHAVIOUR AND CRIME IN PARTICULAR THAT OF KNIFE CRIME.

**Activities:** We deliver education programme and events regarding the effects of knife crime and work with local communities, schools, colleges and organisations in supporting diversionary activities for young people. Promoting positive life choices and sharing the wider negative impacts of knife crime in relation to the impact on the victim and victims families

## Classification

---

- **How:** Provides Services
- **What:** Education/training
- **Who:** The General Public/mankind

## Geography

---

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,074	£14,309	-	-
2024-03-31	£5,700	£15,000	-	-
2023-03-31	£34,730	£21,864	-	-
2022-03-31	£21,932	£15,938	-	-
2021-03-31	£30,647	£26,306	-	-

## Trustees

Name	Role	Appointed
Joanne Marie Ryan		2019-08-02
KARL ANDREW JAMES ASHTON		2020-02-27
Paul Owen		2020-07-01

**THE DANIEL FOX FOUNDATION**

England & Wales - Charity number 1184729

---

# Accounts

---

# **The Daniel Fox Foundation**

Charity number 1184729

## **Annual Report and Financial Statements for the period ending 31 March 2025**



Greater Merseyside Community  
Accountancy Service

# **The Daniel Fox Foundation**

## **Annual Report and Financial Statements for the year ended 31 March 2025**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 3
Independent Examiner's report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the accounts	7 & 8

**Prepared by the Greater Merseyside Community Accountancy Service**

# **The Daniel Fox Foundation**

## **Trustees' report**

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 March 2025. 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).

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Mr P Owen		
Mr J M Ryan		
Mr K A J Ashton		

### **Method of appointment**

Election annually by AGM, or interim appointment by trustees until next AGM.

### **Principal address**

5 Alexandra Street  
St Helens  
Merseyside  
WA10 3NQ

### **Bankers**

Natwest Bank  
5 Ormskirk Street  
St Helens  
Merseyside  
WA10 1DR

### **Governing document**

Charitable Incorporated Organisation registered with the Charity Commission for England & Wales on 2nd August 2019 registration number 1184729

### **Objects of the organisation**

We deliver education programme and events regarding the effects of knife crime and work with local communities, schools, colleges and organisations in supporting diversionary activities for young people. Promoting positive life choices and sharing the wider negative impacts of knife crime in relation to the impact on the victim and victims families.

### **Independent examiner**

on behalf of:

### **Greater Merseyside Community Accountancy Service**

St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

# **The Daniel Fox Foundation**

## **Trustees' report continued**

### **Financial Review**

The charity reports a deficit on the year of (£8,540) (£12,257) ~ 2024)

#### **Policy on Reserves**

Sufficient reserves are retained to cover the costs of an orderly closedown should the funding not continue, principally staff redundancy costs, with a margin to cover short-term fluctuations in cashflow and unforeseen expenditure.

# **The Daniel Fox Foundation**

## **Independent examiner's report on the accounts of The Daniel Fox Foundation for the year ending 31 March 2025**

I report on the accounts of the charity set out on pages 5 to 8

### **Respective responsibilities of the Management Committee and the examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the Charities Act: and
- to state whether particular matters have come to my attention.

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams  
MAAT  
**Greater Merseyside Community Accountancy Service**  
St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

16th December 2025

**The Daniel Fox Foundation**  
**Statement of Financial Activities**  
**for the year ending 31 March 2025**

	Notes	2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Receipts</b>					
Donations and legacies	(2)	6,074	2,500	8,574	5,700
<b>Total receipts</b>		<u>6,074</u>	<u>2,500</u>	<u>8,574</u>	<u>5,700</u>
<b>Payments</b>					
Salaries and NICs	(3)	11,889	305	12,194	15,000
Payroll fees		494	-	494	342
Equipment		978	1,500	2,478	-
Office Supplies		-	-	-	136
Marketing and promotion		948	-	948	1,807
Website & IT		-	-	-	51
Accountancy		-	-	-	225
Project Costs		-	1,000	1,000	-
Depreciation		-	-	-	396
<b>Total payments</b>		<u>14,309</u>	<u>2,805</u>	<u>17,114</u>	<u>17,957</u>
<b>Net receipts / (payments)</b>		<u>(8,235)</u>	<u>(305)</u>	<u>(8,540)</u>	<u>(12,257)</u>
<b>Cash fund balances brought forward</b>		<u>10,640</u>	<u>305</u>	<u>10,945</u>	<u>23,202</u>
<b>Cash fund balances carried forward</b>		<u>2,405</u>	<u>-</u>	<u>2,405</u>	<u>10,945</u>

# The Daniel Fox Foundation

## Balance sheet

as at 31 March 2025

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
<b>Fixed Assets</b>				
Tangible Assets	-	-	-	-
<b>Total fixed assets</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Current Assets</b>				
Debtors and prepayments	-	-	-	-
Cash at bank and in hand	(3) 2,330	305	2,635	11,952
<b>Total current assets</b>	<u>2,330</u>	<u>305</u>	<u>2,635</u>	<u>11,952</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	230	-	230	1,007
<b>Total current liabilities</b>	<u>230</u>	<u>-</u>	<u>230</u>	<u>1,007</u>
<b>Net current assets / (liabilities)</b>	<u>2,100</u>	<u>305</u>	<u>2,405</u>	<u>10,945</u>
<b>Total assets less current liabilities</b>	<u>2,100</u>	<u>305</u>	<u>2,405</u>	<u>10,945</u>
<b>Creditors: amounts falling due after one year</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net assets</b>	<u>2,100</u>	<u>305</u>	<u>2,405</u>	<u>10,945</u>
<b>Funds</b>				
Restricted Funds	-	-	-	305
Unrestricted funds	2,405	-	2,405	10,640
<b>Total Funds</b>	<u>2,405</u>	<u>-</u>	<u>2,405</u>	<u>10,945</u>

The 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 16th December 2025 and were signed on its behalf by:

Mr K A J Ashton  
Trustee

# **The Daniel Fox Foundation**

## **Notes to the accounts**

### **for the year ending 31 March 2025**

#### **1 Accounting Policies**

##### **a Basis of accounting**

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.

##### **b Taxation**

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **c Fund accounting**

Funds held by the charity are either:

###### **Unrestricted general funds**

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

###### **Restricted funds**

These are funds that 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.

###### **Designated funds**

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**The Daniel Fox Foundation**  
**Notes to the accounts continued**  
**for the year ending 31 March 2025**

2 Donations and legacies	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Safer St Helens	-	2,000	2,000	-
Rainford Trust	-	-	-	5,000
Centreline	-	500	500	-
Donations	6,074	-	6,074	700
	<u>6,074</u>	<u>2,500</u>	<u>8,574</u>	<u>5,700</u>

**3 Tangible Fixed Assets**

	<b>Fixtures &amp; Fittings</b>
<b>Cost</b>	1,572
Additions	-
	<u>1,572</u>
<b>Depreciation</b>	1,572
Charge for Year	-
	<u>1,572</u>
<b>Net Book Value</b>	
At 31 March 2025	<u>-</u>
At 31 March 2024	<u>-</u>

**4 Creditors**

	2025 £	2024 £
Other Creditors	-	-
Accrued expenses	230	1,007
	<u>230</u>	<u>1,007</u>

**5 Movement in Funds**

	At 1.4.24 £	Net Movement in Funds £	At 31.3.25 £
Unrestricted funds	305	(305)	-
General fund	10,640	(8,235)	2,405
	<u>10,945</u>	<u>(8,540)</u>	<u>2,405</u>

**6 Bank and Cash**

	2025 £	2024 £
Current account	2,635	11,952
	<u>2,635</u>	<u>11,952</u>

**7 Trustee remuneration and expenses**

During the period no trustees received any remuneration or expenses, nor for the year ended 31 March 2025.

**8 Related party transactions**

There were no related party transactions to report during the accounting period.

**THE DANIEL FOX FOUNDATION**

England & Wales - Charity number 1184729

---

# Accounts

---

# **The Daniel Fox Foundation**

Charity number 1184729

## **Annual Report and Financial Statements for the period ending 31 March 2024**



Greater Merseyside Community  
Accountancy Service

**The Daniel Fox Foundation**

**Annual Report and Financial Statements  
for the year ended 31 March 2024**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 3
Independent Examiner's report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the accounts	7 & 8

**Prepared by the Greater Merseyside Community Accountancy Service**

# **The Daniel Fox Foundation**

## **Trustees' report**

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 March 2024. 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).

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Mr P Owen		
Mr J M Ryan		
Mr K A J Ashton		

### **Method of appointment**

Election annually by AGM, or interim appointment by trustees until next AGM.

### **Principal address**

5 Alexandra Street  
St Helens  
Merseyside  
WA10 3NQ

### **Bankers**

Natwest Bank  
5 Ormskirk Street  
St Helens  
Merseyside  
WA10 1DR

### **Governing document**

Charitable Incorporated Organisation registered with the Charity Commission for England & Wales on 2nd August 2019 registration number 1184729

### **Objects of the organisation**

We deliver education programme and events regarding the effects of knife crime and work with local communities, schools, colleagues and organisations in supporting diversionary activities for young people. Promoting positive life choices and sharing the wider negative impacts of knife crime in relation to the impact on the victim and victims families.

### **Independent examiner**

on behalf of:

### **Greater Merseyside Community Accountancy Service**

St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

# **The Daniel Fox Foundation**

## **Trustees' report continued**

### **Financial Review**

The charity reports a deficit on the year of (£12,257)(Surplus £12,866 ~ 2023)

#### **Policy on Reserves**

Sufficient reserves are retained to cover the costs of an orderly closedown should the funding not continue, principally staff redundancy costs, with a margin to cover short-term fluctuations in cashflow and unforeseen expenditure.

**The Daniel Fox Foundation**  
**Independent examiner's report on the accounts of**  
**The Daniel Fox Foundation**  
**for the year ending 31 March 2024**

I report on the accounts of the charity set out on pages 5 to 8

**Respective responsibilities of the Management Committee and the examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the Charities Act: and
- to state whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams  
MAAT  
**Greater Merseyside Community Accountancy Service**  
St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

22nd April 2024

**The Daniel Fox Foundation**  
**Statement of Financial Activities**  
**for the year ending 31 March 2024**

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Receipts</b>					
Donations and legacies	(2)	700	5,000	5,700	34,730
<b>Total receipts</b>		<u>700</u>	<u>5,000</u>	<u>5,700</u>	<u>34,730</u>
<b>Payments</b>					
Salaries and NICs	(3)	-	15,000	15,000	15,241
Payroll fees		-	342	342	288
Travel expenses		-	-	-	-
Office Supplies		-	136	136	952
Marketing and promotion		-	1,807	1,807	220
Website & IT		-	51	51	3,796
DBS Checks		-	-	-	29
Accountancy		-	225	225	945
Depreciation		396	-	396	392
<b>Total payments</b>		<u>396</u>	<u>17,561</u>	<u>17,957</u>	<u>21,864</u>
<b>Net receipts / (payments)</b>		<u>304</u>	<u>(12,561)</u>	<u>(12,257)</u>	<u>12,867</u>
<b>Cash fund balances brought forward</b>		<u>10,335</u>	<u>12,866</u>	<u>23,201</u>	<u>10,335</u>
<b>Cash fund balances carried forward</b>		<u>10,640</u>	<u>305</u>	<u>10,945</u>	<u>23,201</u>

**The Daniel Fox Foundation**  
**Balance sheet**  
**as at 31 March 2024**

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
<b>Fixed Assets</b>				
Tangible Assets	-	-	-	396
<b>Total fixed assets</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>396</u>
<b>Current Assets</b>				
Debtors and prepayments	-	-	-	
Cash at bank and in hand	(3) 11,647	305	11,952	23,030
<b>Total current assets</b>	<u>11,647</u>	<u>305</u>	<u>11,952</u>	<u>23,030</u>
<b>Current liabilities: amounts falling due within one year</b>				
Creditors and accruals	1,007	-	1,007	225
<b>Total current liabilities</b>	<u>1,007</u>	<u>-</u>	<u>1,007</u>	<u>225</u>
<b>Net current assets / (liabilities)</b>	<u>10,640</u>	<u>305</u>	<u>10,945</u>	<u>22,805</u>
<b>Total assets less current liabilities</b>	<u>10,640</u>	<u>305</u>	<u>10,945</u>	<u>23,201</u>
<b>Creditors: amounts falling due after one year</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net assets</b>	<u>10,640</u>	<u>305</u>	<u>10,945</u>	<u>23,201</u>
<b>Funds</b>				
Restricted Funds		305		12,866
Unrestricted funds	10,640		10,945	10,335
<b>Total Funds</b>	<u>10,640</u>	<u>305</u>	<u>10,945</u>	<u>23,201</u>

The 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 April 2024 and were signed on its behalf by:

Mr K A J Ashton  
Trustee

# **The Daniel Fox Foundation**

## **Notes to the accounts**

### **for the year ending 31 March 2024**

#### **1 Accounting Policies**

##### **a Basis of accounting**

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.

##### **b Taxation**

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **c Fund accounting**

Funds held by the charity are either:

###### **Unrestricted general funds**

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

###### **Restricted funds**

These are funds that 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.

###### **Designated funds**

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**The Daniel Fox Foundation**  
**Notes to the accounts continued**  
**for the year ending 31 March 2024**

2 Donations and legacies	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Police & Crime Commissioner	-	-	-	13,230
Rainford Trust	-	5,000	5,000	-
TNL Main Grants	-	-	-	10,000
St Helens MBC: VRP	-	-	-	10,000
Torus Foundation	-	-	-	1,500
Donations	700	-	700	-
	<u>700</u>	<u>5,000</u>	<u>5,700</u>	<u>34,730</u>

3 Tangible Fixed Assets	Fixtures & Fittings
<b>Cost</b>	1,572
Additions	-
	<u>1,572</u>
<b>Depreciation</b>	1,176
Charge for Year	396
	<u>1,572</u>
<b>Net Book Value</b>	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>396</u>

4 Creditors	2024	2023
	£	£
Other Creditors	-	-
Accrued expenses	1,007	225
	<u>1,007</u>	<u>225</u>

5 Movement in Funds	At 1.4.23	Net Movement in Funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	23,201	(12,257)	10,945
	<u>23,201</u>	<u>(12,257)</u>	<u>10,945</u>

6 Bank and Cash	2024	2023
	£	£
Current account	11,952	23,030
	<u>11,952</u>	<u>23,030</u>

**7 Trustee remuneration and expenses**

During the period no trustees received any remuneration or expenses, nor for the year ended 31 March 2024.

**8 Related party transactions**

There were no related party transactions to report during the accounting period.

**THE DANIEL FOX FOUNDATION**

England & Wales - Charity number 1184729

---

# Accounts

---

# **The Daniel Fox Foundation**

Charity number 1184729

## **Annual Report and Financial Statements for the period ending 31 March 2023**



Greater Merseyside Community  
Accountancy Service

# **The Daniel Fox Foundation**

## **Annual Report and Financial Statements for the year ended 31 March 2023**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 3
Independent Examiner's report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the accounts	7 & 8

**Prepared by the Greater Merseyside Community Accountancy Service**

# **The Daniel Fox Foundation**

## **Trustees' report**

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 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Mr P Owen		
Mr J M Ryan		
Mr K A J Ashton		

### **Principal address**

5 Alexandra Street  
St Helens  
Merseyside  
WA10 3NQ

### **Bankers**

Natwest Bank  
5 Ormskirk Street  
St Helens  
Merseyside  
WA10 1DR

### **Governing document**

Charitable Incorporated Organisation registered with the Charity Commission for England & Wales on 2nd August 2019 registration number 1184729

### **Objects of the organisation**

We deliver education programme and events regarding the effects of knife crime and work with local communities, schools, colleagues and organisations in supporting diversionary activities for young people. Promoting positive life choices and sharing the wider negative impacts of knife crime in relation to the impact on the victim and victims families.

### **Independent examiner**

on behalf of:

### **Greater Merseyside Community Accountancy Service**

St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

# **The Daniel Fox Foundation**

## **Trustees' report continued**

### **Financial Review**

The charity reports a surplus on the year of £12,866 (£5,994 ~ 2022)

#### **Policy on Reserves**

Sufficient reserves are retained to cover the costs of an orderly closedown should the funding not continue, principally staff redundancy costs, with a margin to cover short-term fluctuations in cashflow and unforeseen expenditure.

**The Daniel Fox Foundation**  
**Independent examiner's report on the accounts of**  
**The Daniel Fox Foundation**  
**for the year ending 31 March 2023**

I report on the accounts of the charity set out on pages 5 to 8

**Respective responsibilities of the Management Committee and the examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the Charities Act: and
- to state whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams  
MAAT  
**Greater Merseyside Community Accountancy Service**  
St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

22nd April 2024

**The Daniel Fox Foundation**  
**Statement of Financial Activities**  
**for the year ending 31 March 2023**

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
<b>Receipts</b>					
Donations and legacies	(2)	-	34,730	34,730	21,932
<b>Total receipts</b>		<u>-</u>	<u>34,730</u>	<u>34,730</u>	<u>21,932</u>
<b>Payments</b>					
Salaries and NICs	(3)	-	15,241	15,241	10,795
Payroll fees		-	288	288	480
Travel expenses		-	-	-	279
Office Supplies		-	952	952	349
Marketing and promotion		-	220	220	3,508
IT & Website		-	3,796	3,796	-
DBS Checks		-	29	29	-
Accountancy		-	945	945	135
Depreciation		-	392	392	392
<b>Total payments</b>		<u>-</u>	<u>21,864</u>	<u>21,864</u>	<u>15,938</u>
<b>Net receipts / (payments)</b>		<u>-</u>	<u>12,866</u>	<u>12,866</u>	<u>5,994</u>
<b>Cash fund balances brought forward</b>		10,335	-	10,335	4,341
<b>Cash fund balances carried forward</b>		<u>10,335</u>	<u>12,866</u>	<u>23,201</u>	<u>10,335</u>

**The Daniel Fox Foundation**  
**Balance sheet**  
**as at 31 March 2023**

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets	396	-	396	788
<b>Total fixed assets</b>	<u>396</u>	<u>-</u>	<u>396</u>	<u>788</u>
<b>Current Assets</b>				
Debtors and prepayments	-	-	-	-
Cash at bank and in hand	(3) 9,939	13,091	23,030	9,682
<b>Total current assets</b>	<u>9,939</u>	<u>13,091</u>	<u>23,030</u>	<u>9,682</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	-	225	225	135
<b>Total current liabilities</b>	<u>-</u>	<u>225</u>	<u>225</u>	<u>135</u>
<b>Net current assets / (liabilities)</b>	<u>9,939</u>	<u>12,866</u>	<u>22,805</u>	<u>9,547</u>
<b>Total assets less current liabilities</b>	<u>10,335</u>	<u>12,866</u>	<u>23,201</u>	<u>10,335</u>
<b>Creditors: amounts falling due after one year</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net assets</b>	<u>10,335</u>	<u>12,866</u>	<u>23,201</u>	<u>10,335</u>
<b>Funds</b>				
Restricted Funds		12,866		-
Unrestricted funds	10,335		23,201	10,335
<b>Total Funds</b>	<u>10,335</u>	<u>12,866</u>	<u>23,201</u>	<u>10,335</u>

The 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 April 2024 and were signed on its behalf by:

Mr K A J Ashton  
Trustee

# **The Daniel Fox Foundation**

## **Notes to the accounts**

### **for the year ending 31 March 2023**

#### **1 Accounting Policies**

##### **a Basis of accounting**

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.

##### **b Taxation**

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **c Fund accounting**

Funds held by the charity are either:

###### **Unrestricted general funds**

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

###### **Restricted funds**

These are funds that 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.

###### **Designated funds**

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**The Daniel Fox Foundation**  
**Notes to the accounts continued**  
**for the year ending 31 March 2023**

2 Donations and legacies	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Grants	-	-	-	21,932
Police & Crime Commissioner	-	13,230	13,230	-
TNL Main Grants	-	10,000	10,000	-
St Helens MBC: VRP	-	10,000	10,000	-
Torus Foundation	-	1,500	1,500	-
	<u>-</u>	<u>34,730</u>	<u>34,730</u>	<u>21,932</u>

3 Tangible Fixed Assets	Fixtures & Fittings
<b>Cost</b>	1,572
Additions	-
	<u>1,572</u>
<b>Depreciation</b>	784
Charge for Year	392
	<u>1,176</u>
<b>Net Book Value</b>	
At 31 March 2022	<u>396</u>
At 31 March 2021	<u>788</u>

4 Creditors	2023	2022
	£	£
Other Creditors	-	-
Accrued expenses	225	135
	<u>225</u>	<u>135</u>

5 Movement in Funds	At 1.4.22	Net Movement in Funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	10,335	12,866	23,201
	<u>10,335</u>	<u>12,866</u>	<u>23,201</u>

6 Bank and Cash	2023	2022
	£	£
Current account	23,030	9,682
	<u>23,030</u>	<u>9,682</u>

**7 Trustee remuneration and expenses**

During the period no trustees received any remuneration or expenses, nor for the year ended 31 March 2023.

**8 Related party transactions**

There were no related party transactions to report during the accounting period.

**THE DANIEL FOX FOUNDATION**

England & Wales - Charity number 1184729

---

# Accounts

---

# **The Daniel Fox Foundation**

Charity number 1184729

## **Annual Report and Financial Statements for the period ending 31 March 2022**



Greater Merseyside Community  
Accountancy Service

# **The Daniel Fox Foundation**

## **Annual Report and Financial Statements for the year ended 31 March 2022**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 3
Independent Examiner's report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the accounts	7 & 8

**Prepared by the Greater Merseyside Community Accountancy Service**

# **The Daniel Fox Foundation**

## **Trustees' report**

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 March 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).

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Mr P Owen		
Mr J M Ryan		
Mr K A J Ashton		

The Nursery Manager of the charity during the year was Lynne Johnston

### **Method of appointment**

Election annually by AGM, or interim appointment by trustees until next AGM.

### **Principal address**

5 Alexandra Street  
St Helens  
Merseyside  
WA10 3NQ

### **Bankers**

Natwest Bank  
5 Ormskirk Street  
St Helens  
Merseyside  
WA10 1DR

### **Governing document**

Charitable Incorporated Organisation registered with the Charity Commission for England & Wales on 2nd August 2019 registration number 1184729

### **Objects of the organisation**

We deliver education programme and events regarding the effects of knife crime and work with local communities, schools, colleagues and organisations in supporting diversionary activities for young people. Promoting positive life choices and sharing the wider negative impacts of knife crime in relation to the impact on the victim and victims families.

### **Independent examiner**

on behalf of:

### **Greater Merseyside Community Accountancy Service**

St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

# **The Daniel Fox Foundation**

## **Trustees' report continued**

### **Financial Review**

The charity reports a surplus on the year of £5,994 (£4,341 ~ 2021)

#### **Policy on Reserves**

Sufficient reserves are retained to cover the costs of an orderly closedown should the funding not continue, principally staff redundancy costs, with a margin to cover short-term fluctuations in cashflow and unforeseen expenditure.

**The Daniel Fox Foundation**  
**Independent examiner's report on the accounts of**  
**The Daniel Fox Foundation**  
**for the year ending 31 March 2022**

I report on the accounts of the charity set out on pages 5 to 8

**Respective responsibilities of the Management Committee and the examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the Charities Act: and
- to state whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams  
MAAT  
**Greater Merseyside Community Accountancy Service**  
St Marie's  
Lugsdale Road  
Widnes  
WA8 6DB

2nd February 2023

**The Daniel Fox Foundation**  
**Statement of Financial Activities**  
**for the year ending 31 March 2022**

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Receipts</b>					
Donations and legacies	(2)	21,932	-	21,932	30,647
<b>Total receipts</b>		<u>21,932</u>	<u>-</u>	<u>21,932</u>	<u>30,647</u>
<b>Payments</b>					
Salaries and NICs	(3)	10,795	-	10,795	12,765
Payroll fees		480	-	480	-
Travel expenses		279	-	279	-
Office Supplies		349	-	349	2,750
Marketing and promotion		3,508	-	3,508	5,899
Sundries		-	-	-	543
PPE Supplies		-	-	-	3,283
Accountancy		135	-	135	674
Depreciation		392	-	392	392
<b>Total payments</b>		<u>15,938</u>	<u>-</u>	<u>15,938</u>	<u>26,306</u>
<b>Net receipts / (payments)</b>		<u>5,994</u>	<u>-</u>	<u>5,994</u>	<u>4,341</u>
<b>Cash fund balances brought forward</b>		<u>4,341</u>	<u>-</u>	<u>4,341</u>	<u>-</u>
<b>Cash fund balances carried forward</b>		<u>10,335</u>	<u>-</u>	<u>10,335</u>	<u>4,341</u>

**The Daniel Fox Foundation**  
**Balance sheet**  
**as at 31 March 2022**

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets	<u>788</u>	<u>-</u>	<u>788</u>	<u>1,180</u>
<b>Total fixed assets</b>	<u>788</u>	<u>-</u>	<u>788</u>	<u>1,180</u>
<b>Current Assets</b>				
Debtors and prepayments	-	-	-	
Cash at bank and in hand	(3) <u>9,682</u>	<u>-</u>	<u>9,682</u>	<u>14,543</u>
<b>Total current assets</b>	<u>9,682</u>	<u>-</u>	<u>9,682</u>	<u>14,543</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	<u>135</u>	<u>-</u>	<u>135</u>	<u>11,382</u>
<b>Total current liabilities</b>	<u>135</u>	<u>-</u>	<u>135</u>	<u>11,382</u>
<b>Net current assets / (liabilities)</b>	<u>9,547</u>	<u>-</u>	<u>9,547</u>	<u>3,161</u>
<b>Total assets less current liabilities</b>	<u>10,335</u>	<u>-</u>	<u>10,335</u>	<u>4,341</u>
<b>Creditors: amounts falling due after one year</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net assets</b>	<u>10,335</u>	<u>-</u>	<u>10,335</u>	<u>4,341</u>
<b>Funds</b>				
Restricted Funds		-	-	-
Unrestricted funds	<u>10,335</u>	<u>-</u>	<u>10,335</u>	<u>4,341</u>
<b>Total Funds</b>	<u>10,335</u>	<u>-</u>	<u>10,335</u>	<u>4,341</u>

The 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 2nd February 2023 and were signed on its behalf by:

Mr K A J Ashton  
Trustee

# **The Daniel Fox Foundation**

## **Notes to the accounts**

### **for the year ending 31 March 2022**

#### **1 Accounting Policies**

##### **a Basis of accounting**

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.

##### **b Taxation**

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **c Fund accounting**

Funds held by the charity are either:

###### **Unrestricted general funds**

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

###### **Restricted funds**

These are funds that 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.

###### **Designated funds**

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**The Daniel Fox Foundation**  
**Notes to the accounts continued**  
**for the year ending 31 March 2022**

<b>2 Donations and legacies</b>		2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Grants	21,932	-	21,932	30,647	
	<u>21,932</u>	<u>-</u>	<u>21,932</u>	<u>30,647</u>	

<b>3 Tangible Fixed Assets</b>				<b>Fixtures &amp; Fittings</b>
<b>Cost</b>				1,572
Additions				<u>-</u>
				1,572
<b>Depreciation</b>				392
Charge for Year				<u>392</u>
				784
<b>Net Book Value</b>				
At 31 March 2022				<u><u>788</u></u>
At 31 March 2021				<u><u>1,180</u></u>

<b>4 Creditors</b>		2022	2021
		£	£
Other Creditors		-	10,782
Accrued expenses		135	600
		<u>135</u>	<u>11,382</u>

<b>5 Movement in Funds</b>			Net	
		At 1.4.21	Movement	At 31.3.22
		£	in Funds	£
			£	
Unrestricted funds				
General fund		4,341	5,994	10,335
		<u>4,341</u>	<u>5,994</u>	<u>10,335</u>

<b>6 Bank and Cash</b>		2022	2021
		£	£
Current account		9,682	14,543
		<u>9,682</u>	<u>14,543</u>

**7 Trustee remuneration and expenses**

During the period no trustees received any remuneration or expenses, nor for the year ended 31 March 2021.

**8 Related party transactions**

There were no related party transactions to report during the accounting period.

**THE DANIEL FOX FOUNDATION**

England & Wales - Charity number 1184729

---

# Accounts

---

**REGISTERED COMPANY NUMBER: (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1184729**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
The Daniel Fox Foundation

GR Taylor & Co Accountants  
54-56 Ormskirk Street  
ST HELENS  
Merseyside  
WA10 2TF

The Daniel Fox Foundation

Contents of the Financial Statements  
for the Year Ended 31 March 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

The Daniel Fox Foundation

Report of the Trustees  
for the Year Ended 31 March 2021

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

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

(England and Wales)

**Registered Charity number**

1184729

**Registered office**

5 ALEXANDRA STREET  
ST HELENS  
Merseyside  
WA10 3NQ

**Trustees**

Mr P Owen (appointed 1.7.20)  
Mr J M Ryan  
Mr K A J Ashton

**Company Secretary**

**Independent Examiner**

GR Taylor & Co Accountants  
54-56 Ormskirk Street  
ST HELENS  
Merseyside  
WA10 2TF

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Mr K A J Ashton - Trustee

Independent Examiner's Report to the Trustees of  
The Daniel Fox Foundation

**Independent examiner's report to the trustees of The Daniel Fox Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

Sarah Nichols FCCA  
GR Taylor & Co Accountants  
54-56 Ormskirk Street  
ST HELENS  
Merseyside  
WA10 2TF

Date: .....

The Daniel Fox Foundation

Statement of Financial Activities  
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		30,647	-
<b>EXPENDITURE ON</b>			
Raising funds		26,306	-
<b>NET INCOME</b>		4,341	-
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		4,341	-

The notes form part of these financial statements

The Daniel Fox Foundation

Balance Sheet  
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	1,180	-
<b>CURRENT ASSETS</b>			
Cash at bank		14,543	-
<b>CREDITORS</b>			
Amounts falling due within one year	6	(11,382)	-
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		3,161	-
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,341	-
		<hr/>	<hr/>
<b>NET ASSETS</b>		4,341	-
		<hr/>	<hr/>
<b>FUNDS</b>	7		
Unrestricted funds		4,341	-
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		4,341	-
		<hr/>	<hr/>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

The notes form part of these financial statements

The Daniel Fox Foundation

Balance Sheet - continued

31 March 2021

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 .....  
and were signed on its behalf by:



.....  
Mr K A J Ashton - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

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

### **Income**

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

### **Expenditure**

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

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **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. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	392	-
	<u>          </u>	<u>          </u>

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

**3. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Total funds £
<b>NET INCOME</b>	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	-

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
Additions	1,572
<b>DEPRECIATION</b>	
Charge for year	392
<b>NET BOOK VALUE</b>	
At 31 March 2021	1,180
At 31 March 2020	-

The Daniel Fox Foundation

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

<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.21	31.3.20
	£	£
Other creditors	10,782	-
Accrued expenses	600	-
	<u>11,382</u>	<u>-</u>

<b>7. MOVEMENT IN FUNDS</b>		Net	
	At 1.4.20	movement	At
	£	in funds	31.3.21
		£	£
<b>Unrestricted funds</b>			
General fund	-	4,341	4,341
	<u>-</u>	<u>4,341</u>	<u>4,341</u>
<b>TOTAL FUNDS</b>	<u>-</u>	<u>4,341</u>	<u>4,341</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	30,647	(26,306)	4,341
	<u>30,647</u>	<u>(26,306)</u>	<u>4,341</u>
<b>TOTAL FUNDS</b>	<u>30,647</u>	<u>(26,306)</u>	<u>4,341</u>

**8. RELATED PARTY DISCLOSURES**

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

The Daniel Fox Foundation

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	30,647	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	30,647	-
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages	12,765	-
Office supplies	2,750	-
Marketing and promotion	5,899	-
Sundries	543	-
PPE supplies	3,283	-
	<hr/>	<hr/>
	25,240	-
<b>Finance</b>		
Accountancy	674	-
Fixtures and fittings	392	-
	<hr/>	<hr/>
	1,066	-
	<hr/>	<hr/>
<b>Total resources expended</b>	26,306	-
	<hr/>	<hr/>
<b>Net income</b>	4,341	-
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements