

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

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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).

Name	Position	Dates
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, 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 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 £
Receipts					
Donations and legacies	(2)	21,932	-	21,932	30,647
Total receipts		<u>21,932</u>	<u>-</u>	<u>21,932</u>	<u>30,647</u>
Payments					
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
Total payments		<u>15,938</u>	<u>-</u>	<u>15,938</u>	<u>26,306</u>
Net receipts / (payments)		<u>5,994</u>	<u>-</u>	<u>5,994</u>	<u>4,341</u>
Cash fund balances brought forward		<u>4,341</u>	<u>-</u>	<u>4,341</u>	<u>-</u>
Cash fund balances carried forward		<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 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Fixed Assets				
Tangible Assets	788	-	788	1,180
Total fixed assets	<u>788</u>	<u>-</u>	<u>788</u>	<u>1,180</u>
Current Assets				
Debtors and prepayments	-	-	-	
Cash at bank and in hand	(3) 9,682	-	9,682	14,543
Total current assets	<u>9,682</u>	<u>-</u>	<u>9,682</u>	<u>14,543</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	135	-	135	11,382
Total current liabilities	<u>135</u>	<u>-</u>	<u>135</u>	<u>11,382</u>
Net current assets / (liabilities)	<u>9,547</u>	<u>-</u>	<u>9,547</u>	<u>3,161</u>
Total assets less current liabilities	<u>10,335</u>	<u>-</u>	<u>10,335</u>	<u>4,341</u>
Creditors: amounts falling due after one year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>10,335</u>	<u>-</u>	<u>10,335</u>	<u>4,341</u>
Funds				
Restricted Funds	-	-	-	-
Unrestricted funds	10,335	-	10,335	4,341
Total Funds	<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

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

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

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

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

6 Bank and Cash	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.