

# **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**

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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 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	Restricted	Total	Total
	funds	funds	funds	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**

	<b>Fixtures &amp; Fittings</b>
<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.