

# **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**

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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 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 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total 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>	-	-	-	-
<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>	2,330	305	2,635	11,952
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	230	-	230	1,007
<b>Total current liabilities</b>	230	-	230	1,007
<b>Net current assets / (liabilities)</b>	2,100	305	2,405	10,945
<b>Total assets less current liabilities</b>	2,100	305	2,405	10,945
<b>Creditors: amounts falling due after one year</b>	-	-	-	-
<b>Net assets</b>	2,100	305	2,405	10,945
<b>Funds</b>				
Restricted Funds	-	-	-	305
Unrestricted funds	2,405	-	2,405	10,640
<b>Total Funds</b>	2,405	-	2,405	10,945

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.