

SOMERSET ANNE FRANK YOUTH AWARDS

UNAUDITED ACCOUNTS

PERIOD ENDED 28 FEBRUARY 2024

SOMERSET ANNE FRANK YOUTH AWARDS

CONTENTS

CONTENTS	PAGE
Trustees and Professional Advisers	1
Trustees' Annual Report	2
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

SOMERSET ANNE FRANK YOUTH AWARDS

TRUSTEES & PROFESSIONAL ADVISERS

Trustees

Leonard Daniels MBE – Chairman
Tom Winchester – Vice –Chairman (Appointed 05/06/2023)
Carol Lady Baker – Treasurer (Appointed 05/06/2023)
Jenny Harding (Appointed 05/06/2023)

Secretary

Isla Emmett (Appointed 29/09/2022, resigned 26/07/2023)

Other Committee Members

Steven Hughes-Jones (Resigned 26/07/2023)
Mike Prior (Resigned 01/12/2023)
Sarah Blake
Jessica Witchell
Katherine Taylor (Resigned 01/12/2023)
Sophie Tobin (Resigned 01/12/2023)
Becky Cunningham
Ruth Motion (Resigned 01/12/2023)
Teresa Brown (Resigned 01/12/2023)

Independent Examiner

Sarah Twist FCA DChA
A C Mole LLP
Stafford House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Bankers

Barclays Bank UK PLC
Leicester
Leicestershire
LE87 2BB

SOMERSET ANNE FRANK YOUTH AWARDS

TRUSTEES ANNUAL REPORT

PERIOD ENDED 28 FEBRUARY 2024

The Trustees present their report together with financial statements for the period ended 28 February 2024.

The reference and administration information set out on page 1 forms part of this report.

Structure, governance and management

Constitution

The Somerset Anne Frank Youth Awards is a Charitable Incorporated Organisation governed by a constitution dated 29th September 2022, registered charity number 1200514.

Recruitment, appointment and training of Trustees

In selecting persons to be appointed as Trustees, the Trustees take into account the benefits of appointing that person and the contribution that they can make to the Charity.

There shall be at least four Trustees. The statutory power to appoint new Trustees shall be exercisable.

Training and educational courses are identified by the Trustees and attended as appropriate. Publications with news and updates are also received and distributed.

Objectives and activities

The objects of the CIO are the advancing education of children and young people in Somerset in the life and works of Anne Frank and the social conscience and civic virtues she personified, and promoting civic responsibility and good citizenship among children and young people in Somerset for the public benefit in such ways as the Charity Trustees think fit but in particular (but not exclusively) by administering the Somerset Anne Frank Youth Awards and other schemes and awards recognising the achievements of young people in identifying and combatting hatred, prejudice, discrimination or victimisation, and/or supporting and caring for others in need.

Achievements and performance

In March 2023, we held a Creative Writing Competition at Wells Cathedral, which was a successful event.

Trustees also attended the Holocaust Memorial Day in January 2023.

In August 2023 we were grateful to receive a donation of £20,900 from The Paul Heim Trust to support the ongoing activities of the Charity.

After the year end, the Creative Writing Awards occurred in March 2024.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

Plans for the future

The Trustees plan to continue to promote and support the Awards and to continue to educate people.

Financial review

Financial results

This is the first period of accounts for the Charity.

Total net movement of funds for the year amounted to a surplus of £20,683. The free reserves of the charity at the year-end stood at £18,208.

It is the Trustees' policy to apply reserves to continue to meet the Charity's objectives.

SOMERSET ANNE FRANK YOUTH AWARDS

PERIOD ENDED 28 FEBRUARY 2024

Trustees' responsibilities in relation to the financial statements:

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

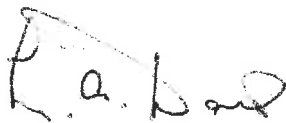
The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Signed on behalf of the trustees



Mr L Daniels MBE – Chair

19/12/2024
Date

SOMERSET ANNE FRANK YOUTH AWARDS

PERIOD ENDED 28 FEBRUARY 2024

Independent Examiner's Report to the Trustees of Somerset Anne Frank Youth Awards

I report to the trustees on my examination of the accounts of Somerset Anne Frank Youth Awards for the period ended 28 February 2024, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and 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 material 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 130 of the Act: or
2. the accounts do not accord with those records.

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 Twist FCA DChA
Chartered Accountant
A C Mole LLP
Stafford House
Blackbrook Park Avenue
TAUNTON
TA1 2PX

 2024

SOMERSET ANNE FRANK YOUTH AWARDS

RECEIPTS AND PAYMENTS ACCOUNT

PERIOD ENDED 28 FEBRUARY 2024

	<u>2024</u>
<u>INCOME</u>	General Fund £
Donations	25,859
Interest	4
	<hr/>
<u>TOTAL RECEIPTS</u>	25,863
	<hr/>
<u>EXPENDITURE</u>	
	<u>2024</u> £
Website costs	694
Prizes	1,503
Printing	1,030
Design	1,039
Venue hire	531
Sundry expenses	383
	<hr/>
<u>TOTAL EXPENDITURE</u>	5,180
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<u>NET SURPLUS FOR THE YEAR</u>	20,683
Bank Account	<hr/>
Balance at 28 February	20,683
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SOMERSET ANNE FRANK YOUTH AWARDS

STATEMENT OF ASSETS AND LIABILITIES

AS AT 28 FEBRUARY 2024

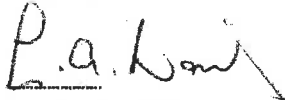
<u>Bank & Cash</u>	<u>2024</u>
	£

Barclays Current Account	20,683
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<u>Current Liabilities</u>	<u>2024</u>
	£

Accountancy Accrual	1,500
Loans repayable	975
	<hr/>

Approved by the Committee on 19/12/ 2024 and signed on their behalf by:



Mr L Daniels MBE
Chairman

SOMERSET ANNE FRANK YOUTH AWARDS

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 28 FEBRUARY 2024

1. The accounts have been prepared on the receipts and payments basis and in accordance with Charity Commission's guidance.
2. Neither the Trustees, nor any person connected with them, have received any remuneration during the period.
3. Two Trustees during the period were reimbursed for reasonable expenses totaling £300.
4. The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the period end the CIO did not have any outstanding guarantees to the third parties nor any debts secured on the assets of the CIO.