

SOMERSET ANNE FRANK YOUTH AWARDS

UNAUDITED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2025

REGISTERED CHARITY NO. 1200514

SOMERSET ANNE FRANK YOUTH AWARDS

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SOMERSET ANNE FRANK YOUTH AWARDS

TRUSTEES & PROFESSIONAL ADVISERS

Trustees

Leonard Daniels MBE – Chairman

Tom Winchester – Vice -Chairman

Carol Lady Baker – Treasurer – (Resigned February 2025)

Jenny Harding

Secretary

Other Committee Members

Sarah Blake

Jessica Witchell

Becky Cunningham

Teresa Brown

Accountants

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

YEAR ENDED 28 FEBRUARY 2025

The Trustees present their report together with financial statements for the year 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 2024, we held a Creative Writing Competition at Wells Cathedral, which was a successful event.

After the year end, the Creative Writing Awards occurred in March 2025

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 second period of accounts for the Charity.

Total net movement of funds for the year amounted to a deficit of (£4,336) (2024: Surplus £20,683). The free reserves of the charity at the year-end stood at £13,109 (2024: £18,208).

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

SOMERSET ANNE FRANK YOUTH AWARDS

YEAR ENDED 28 FEBRUARY 2025

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES OF SOMERSET ANNE FRANK YOUTH AWARDS

In accordance with our terms of engagement we have prepared for your approval the financial statements of Somerset Anne Frank Youth Awards for the year ended 28 February 2025 on pages four to six from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Somerset Anne Frank Youth Awards and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 28 February 2025 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

AC Mole LLP

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

25th March 2025

SOMERSET ANNE FRANK YOUTH AWARDS

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 28 FEBRUARY 2024

	<u>2025</u>	<u>2024</u>
	General	General
<u>INCOME</u>	<u>Fund</u>	<u>Fund</u>
	£	£
Donations	150	25,859
Interest	-	4
	<hr/>	<hr/>
<u>TOTAL RECEIPTS</u>	150	25,863
	<hr/>	<hr/>
<u>EXPENDITURE</u>		
	<u>2025</u>	<u>2024</u>
	£	£
Website costs	634	694
Prizes	569	1,503
Printing	290	1,030
Design	1,464	1,039
Venue hire	418	531
Insurance	137	-
Accountancy	492	-
Sundry expenses	482	383
	<hr/>	<hr/>
<u>TOTAL EXPENDITURE</u>	4,486	5,180
	<hr/>	<hr/>
<u>NET SURPLUS FOR THE YEAR</u>	(4,336)	20,683
	<hr/>	<hr/>
Bank Account		
	<hr/>	<hr/>
Opening bank balance	20,683	-
	<hr/>	<hr/>
Balance at 28 February	16,347	20,683
	<hr/>	<hr/>

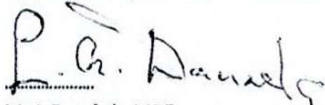
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STATEMENT OF ASSETS AND LIABILITIES

AS AT 28 FEBRUARY 2025

	<u>2025</u> General Fund £	<u>2024</u> General Fund £
<u>Bank & Cash</u>		
Barclays Current Account	16,347	20,683
<u>Other assets</u>		
Debtors	122	-
<u>Current Liabilities</u>		
Accountancy Accrual	984	1,500
Loans repayable	975	975
Accountancy Creditor	1,500	-

Approved by the Committee on 25/11 2025 and signed on their behalf by:



Mr L Daniels MBE
Chairman

SOMERSET ANNE FRANK YOUTH AWARDS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2025

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 year (2024: None).
3. Three Trustees (2024: two) during the year were reimbursed for reasonable expenses totaling £482 (2024: £300)
4. The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to the third parties nor any debts secured on the assets of the CIO.
5. The accounts cover the year ended 28 February 2025, the comparative figures cover the 17 month period from 29 September 2022 to 28 February 2024.