

No More Traffik

Northern Ireland · Charity number 100755

Details

Status Overdue

Registered 2014-10-27

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address Ascwylie Chartered Accountants
7 Lisburn Street
Hillsborough
Bt26 6ab
BT26 6AB

Phone 0300 008 8000

Email info@nomoretraffik.com

Website www.nomoretraffik.com

Activities

Purposes: NO MORE TRAFFIK is established for charitable purposes only, specifically the advancement of education, the advancement of health, the relief of poverty and those in need, the advancement of community development, the advancement of human rights, and the improvement of community. Such purposes must be carried out exclusively in a manner that is beneficial to the public and is recognised by the law of Northern Ireland as being charitable. NO MORE TRAFFIK shall participate only in initiatives that are reasonably conducive to the realisation of the above mentioned purposes, such initiatives including (but not limited to): (i) The prevention of human trafficking; (ii) The promotion of education and awareness about the problem of human trafficking among the general public, and to provide long-lasting help for victims. (iii) The establishment and improvement of education and training programmes; (iv) The promotion and provision of community services. (v) The engaging in projects worldwide that are considered to be beneficial to the reduction in human trafficking.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of health or the saving of lives, The advancement of citizenship or community development, The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Advice/advocacy/information, Arts, Community development, Criminal justice, Cross-border/cross-community, Education/training, Gender, Human rights/equality, Medical/health/sickness, Relief of poverty, Religious

activities,Research/evaluation,Sport/recreation,Volunteer development,Youth development

Who the charity helps: Adult training,Asylum seekers/refugees,Children (5-13 year olds),Community safety/crime prevention,Ethnic minorities,General public,Interface communities,Men,Older people,Overseas/developing countries,Victim support,Voluntary and community sector,Volunteers,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees	
2024-03-31		£0	£0	£0	0

Trustees

Name	Role	Appointed
Mr Craig Prest		
Mr Timothy Nelson		
Mrs Elaine Jones		

No More Traffik

Northern Ireland - Charity number 100755

Accounts

REGISTERED COMPANY NUMBER: NI614396 (Northern Ireland)
REGISTERED CHARITY NUMBER: 100755

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
No More Traffik

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

Contents of the Financial Statements
for the Year Ended 31 March 2024

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No More Traffik

Report of the Trustees for the Year Ended 31 March 2024

The members of the Board present their annual report and the unaudited financial statements of the company for the year ended 31st December 2020. This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

Human trafficking is the deception, movement and exploitation of human beings for profit. It is the fastest growing form of organised crime and occurs in nearly all countries globally, and including Northern Ireland. Recent information provided by the PSNI and the Department of Justice suggests that people of all ages, nationalities, socioeconomic backgrounds, religions and genders are vulnerable to being trafficked from within or from their own countries.

No More Traffik was established by a small number of members following a successful local campaign standing against human trafficking in Belfast in May 2012. The overall aim of NMT is to work towards a traffik-free society by raising awareness and equipping individuals and communities to stop human trafficking.

The charity's purposes are set out in the objects contained in the company's Memorandum of Association. NMT was established for the advancement of education, the advancement of health, the relief of poverty and those in need, the advancement of community development, the advancement of human rights, and the improvement of community.

The activities of the Trust are reviewed on an annual basis to ensure that they reflect the company's objectives and aims and that they advance public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

On 1 September 2021 the charity became a subsidiary of Hope for Justice, a charity registered in England & Wales and all funds and activities were transferred to that Charity and are reported within its Report & accounts.

FINANCIAL REVIEW

Financial Position

During the year, the charity received no donations as all income is received directly by its parent Hope for Justice

FUTURE PLANS

The charity will remain dormant as part of the Hope For Justice group and that charity will be furthering the aims of No More Traffik.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

NO MORE TRAFFIK (NMT) is a company limited by guarantee, incorporated on 11th September 2012, registered with The Charity Commission for Northern Ireland NICI00755, and recognised as a charity by HM Revenue & Customs, reference number XT38674. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association.

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles of Association are known as members of the Board. The Board are responsible for the strategic direction and policy of the charity. New members are appointed to the Board by the existing members at the Annual General Meeting. The company may from time to time in General Meeting increase or reduce the number of members of the Board and determine in what rotation such increased or reduced number shall go out of office, and may make the appointments necessary for effecting any such increase.

No More Traffik

Report of the Trustees
for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

All previous trustees resigned on 1 September 2021 and the new trustees were appointed on the same date.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI614396 (Northern Ireland)

Registered Charity number

100755

Registered office

Garvey Studios
8-10 Longstone Street
Lisburn
Antrim
BT28 1TP

Trustees

N Cossey Chief Financial Officer (resigned 4/4/2024)
Ms E Jones Chief Operating Officer
T Nelson Director
C Prest Director

Independent Examiner

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

29/01/2025

Approved by order of the board of trustees on and signed on its behalf by:



Elaine Jones (Jan 29, 2025 17:27 GMT)

Ms E Jones - Trustee

Independent Examiner's Report to the Trustees of
No More Traffik

I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages four to ten.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Mr ASC Wylie FCA

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

Date:

No More Traffik

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
EXPENDITURE ON					
Charitable activities					
Direct costs of charitable activities		-	-	-	550
		_____	_____	_____	_____
NET INCOME/(EXPENDITURE)		-	-	-	(550)
RECONCILIATION OF FUNDS					
Total funds brought forward		-	-	-	550
		_____	_____	_____	_____
TOTAL FUNDS CARRIED FORWARD		-	-	-	-
		=====	=====	=====	=====

The notes form part of these financial statements

No More Traffic

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
NET CURRENT ASSETS		-	-	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-	-	-
NET ASSETS		-	-	-	-
FUNDS	6				
TOTAL FUNDS				-	-

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These 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
.....^{29/01/2025} and were signed on its behalf by:



Elaine Jones (Jan 29, 2025 17:27 GMT)

.....
E Jones - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government grants

During the current financial year a Government Grant was recognised as revenue in respect of the Corona Virus Job Retention Scheme.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Grants payable	-	550
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

During the financial year a salary was paid to one of the Trustees.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
EXPENDITURE ON			
Charitable activities			
Direct costs of charitable activities	550	-	550
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(550)	-	(550)
RECONCILIATION OF FUNDS			
Total funds brought forward	550	-	550
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u> </u>	<u> </u>	<u> </u>
	-	-	-
	<u> </u>	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2023 and 31 March 2024	1,343
DEPRECIATION	
At 1 April 2023 and 31 March 2024	1,343
NET BOOK VALUE	
At 31 March 2024	-
At 31 March 2023	-

6. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
TOTAL FUNDS	-	-	-

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	-	-	-

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	550	(550)	-
TOTAL FUNDS	550	(550)	-

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(550)	(550)
	—	—	—
TOTAL FUNDS	-	(550)	(550)
	====	====	====

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	550	(550)	-
	—	—	—
TOTAL FUNDS	550	(550)	-
	====	====	====

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(550)	(550)
	—	—	—
TOTAL FUNDS	-	(550)	(550)
	====	====	====

No More Traffik

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

No More Traffik

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS				
Total incoming resources	-	-	-	-
EXPENDITURE				
Charitable activities				
Grants payable	-	-	-	550
Total resources expended	-	-	-	550
Net (expenditure)/income	-	-	-	(550)

This page does not form part of the statutory financial statements



Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	No More Traffik												
2	Company registration number	N	I	6	1	4	3	9	6					
3	Tax reference	6	6	4	2	0	2	2	9	4	6			
4	Type of company										0			

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	0	1	0	4	2	0	2	3	35	to DD MM YYYY	3	1	0	3	2	0	2	4
----	-----------------	---	---	---	---	---	---	---	---	----	---------------	---	---	---	---	---	---	---	---

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer pricing		
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>

Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric charge-points	713 £ <input type="text"/>	714 £ <input type="text"/>
Enterprise zones	721 £ <input type="text"/>	722 £ <input type="text"/>
Zero emissions goods vehicles	723 £ <input type="text"/>	724 £ <input type="text"/>
Zero emissions cars	726 £ <input type="text"/>	727 £ <input type="text"/>

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £ <input type="text"/>	
Structures and buildings	736 £ <input type="text"/>	
Full expensing	733 £ <input type="text"/>	734 £ <input type="text"/>
Business premises renovation	740 £ <input type="text"/>	745 £ <input type="text"/>
Machinery and plant - super-deduction	741 £ <input type="text"/>	742 £ <input type="text"/>
Machinery and plant - special rate allowance	743 £ <input type="text"/>	744 £ <input type="text"/>
Other allowances and charges	750 £ <input type="text"/>	755 £ <input type="text"/>
	Capital allowances	Disposal value
Electric charge-points	737 £ <input type="text"/>	738 £ <input type="text"/>
Enterprise zones	746 £ <input type="text"/>	747 £ <input type="text"/>
Zero emissions goods vehicles	748 £ <input type="text"/>	749 £ <input type="text"/>
Zero emissions cars	751 £ <input type="text"/>	752 £ <input type="text"/>

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
765	Designated environmentally friendly machinery and plant	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
770	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
771	Structures and buildings	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
772	Machinery and plant - super-deduction	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
773	Machinery and plant - special rate allowance	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
775	Other machinery and plant	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Losses, deficits and excess amounts

Amount arising

	Amount		Maximum available for surrender as group relief	
Losses of trades carried on wholly or partly in the UK	780 £ <input type="text"/>	<input type="text"/>	785 £ <input type="text"/>	<input type="text"/>
Losses of trades carried on wholly outside the UK	790 £ <input type="text"/>	<input type="text"/>		
Non-trade deficits on loan relationships and derivative contracts	795 £ <input type="text"/>	<input type="text"/>	800 £ <input type="text"/>	<input type="text"/>
UK property business losses	805 £ <input type="text"/>	<input type="text"/>	810 £ <input type="text"/>	<input type="text"/>
Overseas property business losses	815 £ <input type="text"/>	<input type="text"/>		
Losses from miscellaneous transactions	820 £ <input type="text"/>	<input type="text"/>		
Capital losses	825 £ <input type="text"/>	<input type="text"/>		
Non-trading losses on intangible fixed assets	830 £ <input type="text"/>	<input type="text"/>	835 £ <input type="text"/>	<input type="text"/>

Excess amounts

	Amount		Maximum available for surrender as group relief	
Non-trade capital allowances	840 £ <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Qualifying donations	845 £ <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Management expenses	850 £ <input type="text"/>	<input type="text"/>	855 £ <input type="text"/>	<input type="text"/>

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	.	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	.	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	.	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>

Overpayments and repayments

Small repayments

860 Do not repay sums of £ . or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	.	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>
870	Repayment of Income Tax	£	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	.	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>
875	Payable Research and Development tax credit	£	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	.	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>
880	Payable Research and Development expenditure credit	£	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	.	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>
885	Payable creative tax credit	£	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	.	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>
890	Payable land remediation or life assurance company tax credit	£	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	.	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>
895	Payable capital allowances first-year tax credit	£	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	.	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations

900 The following amount is to be surrendered £

Put an 'X' in the appropriate boxes below

the joint Notice is attached 905

or

will follow 910

915 Please stop repayment of the following amount until we send you the Notice £

Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

Declaration

	Declaration I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief. I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name	<input type="text"/>
980	Date DD MM YYYY	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status	<input type="text"/>



Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E - Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	Company name (name of charity or CASC)	No More Traffik										
E2	Tax reference	6	6	4	2	0	2	2	9	4	6	
Period covered by this supplementary page (cannot exceed 12 months)												
E3	from DD MM YYYY	0	1	0	4	2	0	2	3			
E4	to DD MM YYYY	3	1	0	3	2	0	2	4			

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5										
Charity Commission registration number, or OSCR number (if applicable)	E10	100755									
Put an 'X' in the relevant box if during the period covered by these supplementary pages:											
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	<input type="checkbox"/>									
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	<input type="checkbox"/>									
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	<input type="checkbox"/>									
I claim exemption from tax											
Name	E30										
Status	E35										
Date DD MM YYYY	E40	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Information required

Charity/CASC assets		
	Disposals in period (total consideration received)	Held at the end of the period (use accounts figures)
Tangible fixed assets	E130 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E135 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
UK investments (excluding controlled companies)	E140 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E145 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Shares in, and loans to, controlled companies	E150 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E155 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Overseas investments	E160 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E165 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Loans and non-trade debtors		E170 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other current assets		E175 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>		E180 <input type="text"/>
Value of any non-qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>		E185 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period		E190 <input type="text"/>

No More Traffik

Northern Ireland - Charity number 100755

Accounts

REGISTERED COMPANY NUMBER: NI614396 (Northern Ireland)
REGISTERED CHARITY NUMBER: 100755

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
No More Traffik

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

No More Traffik

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Balance Sheet	6 to 7
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Detailed Statement of Financial Activities	13 to 14

No More Traffik

Report of the Trustees for the Year Ended 31 March 2023

The members of the Board present their annual report and the unaudited financial statements of the company for the year ended 31st December 2020. This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

Human trafficking is the deception, movement and exploitation of human beings for profit. It is the fastest growing form of organised crime and occurs in nearly all countries globally, and including Northern Ireland. Recent information provided by the PSNI and the Department of Justice suggests that people of all ages, nationalities, socioeconomic backgrounds, religions and genders are vulnerable to being trafficked from within or from their own countries.

No More Traffik was established by a small number of members following a successful local campaign standing against human trafficking in Belfast in May 2012. The overall aim of NMT is to work towards a traffik-free society by raising awareness and equipping individuals and communities to stop human trafficking.

The charity's purposes are set out in the objects contained in the company's Memorandum of Association. NMT was established for the advancement of education, the advancement of health, the relief of poverty and those in need, the advancement of community development, the advancement of human rights, and the improvement of community.

The activities of the Trust are reviewed on an annual basis to ensure that they reflect the company's objectives and aims and that they advance public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

On 1 September 2021 the charity became a subsidiary of Hope for Justice, a charity registered in England & Wales and all funds and activities were transferred to that Charity and are reported within its Report & accounts.

FINANCIAL REVIEW

Financial Position

During the year, the charity received no donations as all income is received directly by its parent Hope for Justice

The company made a deficit of £550 (2022: £14,205) during the year. There was a £nil balance in reserves at the end of the year (2022: £550), none of which were restricted (2022: £0).

FUTURE PLANS

The charity will remain dormant as part of the Hope For Justice group and that charity will be furthering the aims of No More Traffik.

No More Traffik

Report of the Trustees
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

NO MORE TRAFFIK (NMT) is a company limited by guarantee, incorporated on 11th September 2012, registered with The Charity Commission for Northern Ireland NIC100755, and recognised as a charity by HM Revenue & Customs, reference number XT38674. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association.

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles of Association are known as members of the Board. The Board are responsible for the strategic direction and policy of the charity. New members are appointed to the Board by the existing members at the Annual General Meeting. The company may from time to time in General Meeting increase or reduce the number of members of the Board and determine in what rotation such increased or reduced number shall go out of office, and may make the appointments necessary for effecting any such increase.

Recruitment and appointment of new trustees

All previous trustees resigned on 1 September 2021 and the new trustees were appointed on the same date.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI614396 (Northern Ireland)

Registered Charity number

100755

Registered office

Garvey Studios
8-10 Longstone Street
Lisburn
Antrim
BT28 1TP

Trustees

N Cossey Chief Financial Officer
Ms E Jones Chief Operating Officer
T Nelson Director
D Palmer Director (resigned 1/3/2023)
C Prest Director

Independent Examiner

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

Approved by order of the board of trustees on 14 November 2023 and signed on its behalf by:


.....

No More Traffik

Report of the Trustees
for the Year Ended 31 March 2023

N Cossey - Trustee

Independent Examiner's Report to the Trustees of
No More Traffik

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages five to twelve.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

ASC Wylie

Mr ASC Wylie FCA

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

Date: *14th November 2023*

No More Traffik

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 31/3/23 Total funds £	Period 1/1/21 to 31/3/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Voluntary Income		-	-	-	7,154
Charitable activities					
Direct costs of charitable activities		-	-	-	725
Total		-	-	-	7,879
EXPENDITURE ON					
Cost of generating voluntary income		-	-	-	397
Charitable activities					
Support costs		-	-	-	4,727
Direct costs of charitable activities		550	-	550	16,903
Management & governance costs		-	-	-	57
Total		550	-	550	22,084
NET INCOME/(EXPENDITURE)		(550)	-	(550)	(14,205)
RECONCILIATION OF FUNDS					
Total funds brought forward		550	-	550	14,755
TOTAL FUNDS CARRIED FORWARD		-	-	-	550

The notes form part of these financial statements

No More Traffik

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		-	-	-	556
CREDITORS					
Amounts falling due within one year	7	-	-	-	(6)
NET CURRENT ASSETS					
		-	-	-	550
TOTAL ASSETS LESS CURRENT LIABILITIES					
		-	-	-	550
NET ASSETS					
		-	-	-	550
FUNDS					
Unrestricted funds	8			-	550
TOTAL FUNDS					
				-	550

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

No More Traffik

Balance Sheet - continued

31 March 2023

These 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 and were signed on its behalf by:

14 November 2023



.....
N Cossey - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government grants

During the current financial year a Government Grant was recognised as revenue in respect of the Corona Virus Job Retention Scheme.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31/3/23	Period 1/1/21 to 31/3/22
	£	£
Grants payable	550	8,000
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

During the financial year a salary was paid to one of the Trustees.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the period ended 31 March 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended 31/3/23	Period 1/1/21 to 31/3/22
Administration	-	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Voluntary Income	7,154	-	7,154
Charitable activities			
Direct costs of charitable activities	725	-	725
Total	<u>7,879</u>	<u>-</u>	<u>7,879</u>
EXPENDITURE ON			
Cost of generating voluntary income	397	-	397
Charitable activities			
Support costs	4,727	-	4,727

No More Traffik

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Direct costs of charitable activities	12,267	4,636	16,903
Management & governance costs			
	57	-	57
Total	17,448	4,636	22,084
NET INCOME/(EXPENDITURE)	(9,569)	(4,636)	(14,205)
RECONCILIATION OF FUNDS			
Total funds brought forward	10,119	4,636	14,755
TOTAL FUNDS CARRIED FORWARD	550	-	550

6. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2022 and 31 March 2023	1,343
DEPRECIATION	
At 1 April 2022 and 31 March 2023	1,343
NET BOOK VALUE	
At 31 March 2023	-
At 31 March 2022	-

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	-	6
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
General fund	550	(550)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>550</u>	<u>(550)</u>	<u>-</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	-	(550)	(550)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>-</u>	<u>(550)</u>	<u>(550)</u>

Comparatives for movement in funds

	At 1/1/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	10,119	(9,569)	550
Restricted funds			
Restricted fund	4,636	(4,636)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>14,755</u>	<u>(14,205)</u>	<u>550</u>

No More Traffik

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,879	(17,448)	(9,569)
Restricted funds			
Restricted fund	-	(4,636)	(4,636)
TOTAL FUNDS	<u>7,879</u>	<u>(22,084)</u>	<u>(14,205)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

No More Traffik

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	Unrestricted funds £	Restricted funds £	Year Ended 31/3/23 Total funds £	Period 1/1/21 to 31/3/22 Total funds £
INCOME AND ENDOWMENTS				
Voluntary Income				
Donations	-	-	-	7,035
Tax reclaim on donations	-	-	-	119
	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,154</u>
Charitable activities				
Grants received	-	-	-	725
	<u>-</u>	<u>-</u>	<u>-</u>	<u>725</u>
Total incoming resources	-	-	-	7,879
EXPENDITURE				
Cost of generating voluntary income				
Consultant fee	-	-	-	145
Subscriptions & memberships	-	-	-	252
	<u>-</u>	<u>-</u>	<u>-</u>	<u>397</u>
Charitable activities				
Wages	-	-	-	5,200
Grants payable	550	-	550	8,000
Campaigns, projects & events	-	-	-	3,703
	<u>550</u>	<u>-</u>	<u>550</u>	<u>16,903</u>
Support costs				
Management				
Wages & staff costs	-	-	-	2,457
Insurance	-	-	-	611
Telephone, internet & computer	-	-	-	530
Computer equipment	-	-	-	930
Bank charges & interest	-	-	-	199
	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,727</u>

This page does not form part of the statutory financial statements

No More Traffik

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	Unrestricted funds £	Restricted funds £	Year Ended 31/3/23 Total funds £	Period 1/1/21 to 31/3/22 Total funds £
Management				
Governance costs				
Professional fees	-	-	-	35
Accountancy fees	-	-	-	22
	<u>-</u>	<u>-</u>	<u>-</u>	<u>57</u>
Total resources expended	550	-	550	22,084
Net (expenditure)/income	<u>(550)</u>	<u>-</u>	<u>(550)</u>	<u>(14,205)</u>

This page does not form part of the statutory financial statements

No More Traffik

Northern Ireland - Charity number 100755

Annual report

REGISTERED COMPANY NUMBER: NI614396 (Northern Ireland)
REGISTERED CHARITY NUMBER: 100755

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
No More Traffik

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
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No More Traffik

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for the Year Ended 31 March 2023

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No More Traffik

Report of the Trustees for the Year Ended 31 March 2023

The members of the Board present their annual report and the unaudited financial statements of the company for the year ended 31st December 2020. This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

Human trafficking is the deception, movement and exploitation of human beings for profit. It is the fastest growing form of organised crime and occurs in nearly all countries globally, and including Northern Ireland. Recent information provided by the PSNI and the Department of Justice suggests that people of all ages, nationalities, socioeconomic backgrounds, religions and genders are vulnerable to being trafficked from within or from their own countries.

No More Traffik was established by a small number of members following a successful local campaign standing against human trafficking in Belfast in May 2012. The overall aim of NMT is to work towards a traffik-free society by raising awareness and equipping individuals and communities to stop human trafficking.

The charity's purposes are set out in the objects contained in the company's Memorandum of Association. NMT was established for the advancement of education, the advancement of health, the relief of poverty and those in need, the advancement of community development, the advancement of human rights, and the improvement of community.

The activities of the Trust are reviewed on an annual basis to ensure that they reflect the company's objectives and aims and that they advance public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

On 1 September 2021 the charity became a subsidiary of Hope for Justice, a charity registered in England & Wales and all funds and activities were transferred to that Charity and are reported within its Report & accounts.

FINANCIAL REVIEW

Financial Position

During the year, the charity received no donations as all income is received directly by its parent Hope for Justice

The company made a deficit of £550 (2022: £14,205) during the year. There was a £nil balance in reserves at the end of the year (2022: £550), none of which were restricted (2022: £0).

FUTURE PLANS

The charity will remain dormant as part of the Hope For Justice group and that charity will be furthering the aims of No More Traffik.

No More Traffik

Report of the Trustees
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

NO MORE TRAFFIK (NMT) is a company limited by guarantee, incorporated on 11th September 2012, registered with The Charity Commission for Northern Ireland NICI00755, and recognised as a charity by HM Revenue & Customs, reference number XT38674. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association.

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles of Association are known as members of the Board. The Board are responsible for the strategic direction and policy of the charity. New members are appointed to the Board by the existing members at the Annual General Meeting. The company may from time to time in General Meeting increase or reduce the number of members of the Board and determine in what rotation such increased or reduced number shall go out of office, and may make the appointments necessary for effecting any such increase.

Recruitment and appointment of new trustees

All previous trustees resigned on 1 September 2021 and the new trustees were appointed on the same date.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI614396 (Northern Ireland)

Registered Charity number

100755

Registered office

Garvey Studios
8-10 Longstone Street
Lisburn
Antrim
BT28 1TP

Trustees

N Cossey Chief Financial Officer
Ms E Jones Chief Operating Officer
T Nelson Director
D Palmer Director (resigned 1/3/2023)
C Prest Director

Independent Examiner

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

Approved by order of the board of trustees on 14 November 2023 and signed on its behalf by:


.....

No More Traffik

Report of the Trustees
for the Year Ended 31 March 2023

N Cossey - Trustee

Independent Examiner's Report to the Trustees of
No More Traffik

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages five to twelve.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

ASC Wylie

Mr ASC Wylie FCA

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

Date: *14th November 2023*

No More Traffik

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 31/3/23 Total funds £	Period 1/1/21 to 31/3/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Voluntary Income		-	-	-	7,154
Charitable activities					
Direct costs of charitable activities		-	-	-	725
Total		-	-	-	7,879
EXPENDITURE ON					
Cost of generating voluntary income		-	-	-	397
Charitable activities					
Support costs		-	-	-	4,727
Direct costs of charitable activities		550	-	550	16,903
Management & governance costs		-	-	-	57
Total		550	-	550	22,084
NET INCOME/(EXPENDITURE)		(550)	-	(550)	(14,205)
RECONCILIATION OF FUNDS					
Total funds brought forward		550	-	550	14,755
TOTAL FUNDS CARRIED FORWARD		-	-	-	550

The notes form part of these financial statements

No More Traffik

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		-	-	-	556
CREDITORS					
Amounts falling due within one year	7	-	-	-	(6)
NET CURRENT ASSETS					
		-	-	-	550
TOTAL ASSETS LESS CURRENT LIABILITIES					
		-	-	-	550
NET ASSETS					
		-	-	-	550
FUNDS					
Unrestricted funds	8			-	550
TOTAL FUNDS					
				-	550

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

No More Traffik

Balance Sheet - continued

31 March 2023

These 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 and were signed on its behalf by:

14 November 2023



.....
N Cossey - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government grants

During the current financial year a Government Grant was recognised as revenue in respect of the Corona Virus Job Retention Scheme.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31/3/23	Period 1/1/21 to 31/3/22
	£	£
Grants payable	550	8,000
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

During the financial year a salary was paid to one of the Trustees.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the period ended 31 March 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended 31/3/23	Period 1/1/21 to 31/3/22
Administration	-	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Voluntary Income	7,154	-	7,154
Charitable activities			
Direct costs of charitable activities	725	-	725
Total	<u>7,879</u>	<u>-</u>	<u>7,879</u>
EXPENDITURE ON			
Cost of generating voluntary income	397	-	397
Charitable activities			
Support costs	4,727	-	4,727

No More Traffik

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Direct costs of charitable activities	12,267	4,636	16,903
Management & governance costs			
	57	-	57
Total	<u>17,448</u>	<u>4,636</u>	<u>22,084</u>
NET INCOME/(EXPENDITURE)	(9,569)	(4,636)	(14,205)
RECONCILIATION OF FUNDS			
Total funds brought forward	10,119	4,636	14,755
TOTAL FUNDS CARRIED FORWARD	<u>550</u>	<u>-</u>	<u>550</u>

6. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2022 and 31 March 2023	1,343
DEPRECIATION	
At 1 April 2022 and 31 March 2023	1,343
NET BOOK VALUE	
At 31 March 2023	-
At 31 March 2022	-

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	-	6
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
General fund	550	(550)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>550</u>	<u>(550)</u>	<u>-</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	-	(550)	(550)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>-</u>	<u>(550)</u>	<u>(550)</u>

Comparatives for movement in funds

	At 1/1/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	10,119	(9,569)	550
Restricted funds			
Restricted fund	4,636	(4,636)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>14,755</u>	<u>(14,205)</u>	<u>550</u>

No More Traffik

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,879	(17,448)	(9,569)
Restricted funds			
Restricted fund	-	(4,636)	(4,636)
TOTAL FUNDS	<u>7,879</u>	<u>(22,084)</u>	<u>(14,205)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

No More Traffik

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	Unrestricted funds £	Restricted funds £	Year Ended 31/3/23 Total funds £	Period 1/1/21 to 31/3/22 Total funds £
INCOME AND ENDOWMENTS				
Voluntary Income				
Donations	-	-	-	7,035
Tax reclaim on donations	-	-	-	119
	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,154</u>
Charitable activities				
Grants received	-	-	-	725
	<u>-</u>	<u>-</u>	<u>-</u>	<u>725</u>
Total incoming resources	-	-	-	7,879
EXPENDITURE				
Cost of generating voluntary income				
Consultant fee	-	-	-	145
Subscriptions & memberships	-	-	-	252
	<u>-</u>	<u>-</u>	<u>-</u>	<u>397</u>
Charitable activities				
Wages	-	-	-	5,200
Grants payable	550	-	550	8,000
Campaigns, projects & events	-	-	-	3,703
	<u>550</u>	<u>-</u>	<u>550</u>	<u>16,903</u>
Support costs				
Management				
Wages & staff costs	-	-	-	2,457
Insurance	-	-	-	611
Telephone, internet & computer	-	-	-	530
Computer equipment	-	-	-	930
Bank charges & interest	-	-	-	199
	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,727</u>

This page does not form part of the statutory financial statements

No More Traffik

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	Unrestricted funds £	Restricted funds £	Year Ended 31/3/23 Total funds £	Period 1/1/21 to 31/3/22 Total funds £
Management				
Governance costs				
Professional fees	-	-	-	35
Accountancy fees	-	-	-	22
	<u>-</u>	<u>-</u>	<u>-</u>	<u>57</u>
Total resources expended	550	-	550	22,084
Net (expenditure)/income	<u>(550)</u>	<u>-</u>	<u>(550)</u>	<u>(14,205)</u>

This page does not form part of the statutory financial statements

No More Traffik

Northern Ireland - Charity number 100755

Annual return

REGISTERED COMPANY NUMBER: NI614396 (Northern Ireland)
REGISTERED CHARITY NUMBER: 100755

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
No More Traffik

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

No More Traffik

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13 to 14

No More Traffik

Report of the Trustees for the Year Ended 31 March 2023

The members of the Board present their annual report and the unaudited financial statements of the company for the year ended 31st December 2020. This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

Human trafficking is the deception, movement and exploitation of human beings for profit. It is the fastest growing form of organised crime and occurs in nearly all countries globally, and including Northern Ireland. Recent information provided by the PSNI and the Department of Justice suggests that people of all ages, nationalities, socioeconomic backgrounds, religions and genders are vulnerable to being trafficked from within or from their own countries.

No More Traffik was established by a small number of members following a successful local campaign standing against human trafficking in Belfast in May 2012. The overall aim of NMT is to work towards a traffik-free society by raising awareness and equipping individuals and communities to stop human trafficking.

The charity's purposes are set out in the objects contained in the company's Memorandum of Association. NMT was established for the advancement of education, the advancement of health, the relief of poverty and those in need, the advancement of community development, the advancement of human rights, and the improvement of community.

The activities of the Trust are reviewed on an annual basis to ensure that they reflect the company's objectives and aims and that they advance public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

On 1 September 2021 the charity became a subsidiary of Hope for Justice, a charity registered in England & Wales and all funds and activities were transferred to that Charity and are reported within its Report & accounts.

FINANCIAL REVIEW

Financial Position

During the year, the charity received no donations as all income is received directly by its parent Hope for Justice

The company made a deficit of £550 (2022: £14,205) during the year. There was a £nil balance in reserves at the end of the year (2022: £550), none of which were restricted (2022: £0).

FUTURE PLANS

The charity will remain dormant as part of the Hope For Justice group and that charity will be furthering the aims of No More Traffik.

No More Traffik

Report of the Trustees
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

NO MORE TRAFFIK (NMT) is a company limited by guarantee, incorporated on 11th September 2012, registered with The Charity Commission for Northern Ireland NIC100755, and recognised as a charity by HM Revenue & Customs, reference number XT38674. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association.

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles of Association are known as members of the Board. The Board are responsible for the strategic direction and policy of the charity. New members are appointed to the Board by the existing members at the Annual General Meeting. The company may from time to time in General Meeting increase or reduce the number of members of the Board and determine in what rotation such increased or reduced number shall go out of office, and may make the appointments necessary for effecting any such increase.

Recruitment and appointment of new trustees

All previous trustees resigned on 1 September 2021 and the new trustees were appointed on the same date.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI614396 (Northern Ireland)

Registered Charity number

100755

Registered office

Garvey Studios
8-10 Longstone Street
Lisburn
Antrim
BT28 1TP

Trustees

N Cossey Chief Financial Officer
Ms E Jones Chief Operating Officer
T Nelson Director
D Palmer Director (resigned 1/3/2023)
C Prest Director

Independent Examiner

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

Approved by order of the board of trustees on 14 November 2023 and signed on its behalf by:


.....

No More Traffik

Report of the Trustees
for the Year Ended 31 March 2023

N Cossey - Trustee

Independent Examiner's Report to the Trustees of
No More Traffik

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages five to twelve.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

ASC Wylie

Mr ASC Wylie FCA

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

Date: *14th November 2023*

No More Traffik

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 31/3/23 Total funds £	Period 1/1/21 to 31/3/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Voluntary Income		-	-	-	7,154
Charitable activities					
Direct costs of charitable activities		-	-	-	725
Total		-	-	-	7,879
EXPENDITURE ON					
Cost of generating voluntary income		-	-	-	397
Charitable activities					
Support costs		-	-	-	4,727
Direct costs of charitable activities		550	-	550	16,903
Management & governance costs		-	-	-	57
Total		550	-	550	22,084
NET INCOME/(EXPENDITURE)		(550)	-	(550)	(14,205)
RECONCILIATION OF FUNDS					
Total funds brought forward		550	-	550	14,755
TOTAL FUNDS CARRIED FORWARD		-	-	-	550

The notes form part of these financial statements

No More Traffik

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		-	-	-	556
CREDITORS					
Amounts falling due within one year	7	-	-	-	(6)
NET CURRENT ASSETS					
		-	-	-	550
TOTAL ASSETS LESS CURRENT LIABILITIES					
		-	-	-	550
NET ASSETS					
		-	-	-	550
FUNDS					
Unrestricted funds	8			-	550
TOTAL FUNDS					
				-	550

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

No More Traffik

Balance Sheet - continued

31 March 2023

These 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 and were signed on its behalf by:

14 November 2023



.....
N Cossey - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government grants

During the current financial year a Government Grant was recognised as revenue in respect of the Corona Virus Job Retention Scheme.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31/3/23	Period 1/1/21 to 31/3/22
	£	£
Grants payable	550	8,000
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

During the financial year a salary was paid to one of the Trustees.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the period ended 31 March 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended 31/3/23	Period 1/1/21 to 31/3/22
Administration	-	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Voluntary Income	7,154	-	7,154
Charitable activities			
Direct costs of charitable activities	725	-	725
Total	<u>7,879</u>	<u>-</u>	<u>7,879</u>
EXPENDITURE ON			
Cost of generating voluntary income	397	-	397
Charitable activities			
Support costs	4,727	-	4,727

No More Traffik

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Direct costs of charitable activities	12,267	4,636	16,903
Management & governance costs			
	57	-	57
Total	<u>17,448</u>	<u>4,636</u>	<u>22,084</u>
NET INCOME/(EXPENDITURE)	(9,569)	(4,636)	(14,205)
RECONCILIATION OF FUNDS			
Total funds brought forward	10,119	4,636	14,755
TOTAL FUNDS CARRIED FORWARD	<u>550</u>	<u>-</u>	<u>550</u>

6. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2022 and 31 March 2023	1,343
DEPRECIATION	
At 1 April 2022 and 31 March 2023	1,343
NET BOOK VALUE	
At 31 March 2023	-
At 31 March 2022	-

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	-	6
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
General fund	550	(550)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>550</u>	<u>(550)</u>	<u>-</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	-	(550)	(550)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>-</u>	<u>(550)</u>	<u>(550)</u>

Comparatives for movement in funds

	At 1/1/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	10,119	(9,569)	550
Restricted funds			
Restricted fund	4,636	(4,636)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>14,755</u>	<u>(14,205)</u>	<u>550</u>

No More Traffik

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,879	(17,448)	(9,569)
Restricted funds			
Restricted fund	-	(4,636)	(4,636)
TOTAL FUNDS	<u>7,879</u>	<u>(22,084)</u>	<u>(14,205)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

No More Traffik

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	Unrestricted funds £	Restricted funds £	Year Ended 31/3/23 Total funds £	Period 1/1/21 to 31/3/22 Total funds £
INCOME AND ENDOWMENTS				
Voluntary Income				
Donations	-	-	-	7,035
Tax reclaim on donations	-	-	-	119
	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,154</u>
Charitable activities				
Grants received	-	-	-	725
	<u>-</u>	<u>-</u>	<u>-</u>	<u>725</u>
Total incoming resources	-	-	-	7,879
EXPENDITURE				
Cost of generating voluntary income				
Consultant fee	-	-	-	145
Subscriptions & memberships	-	-	-	252
	<u>-</u>	<u>-</u>	<u>-</u>	<u>397</u>
Charitable activities				
Wages	-	-	-	5,200
Grants payable	550	-	550	8,000
Campaigns, projects & events	-	-	-	3,703
	<u>550</u>	<u>-</u>	<u>550</u>	<u>16,903</u>
Support costs				
Management				
Wages & staff costs	-	-	-	2,457
Insurance	-	-	-	611
Telephone, internet & computer	-	-	-	530
Computer equipment	-	-	-	930
Bank charges & interest	-	-	-	199
	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,727</u>

This page does not form part of the statutory financial statements

No More Traffik

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	Unrestricted funds £	Restricted funds £	Year Ended 31/3/23 Total funds £	Period 1/1/21 to 31/3/22 Total funds £
Management				
Governance costs				
Professional fees	-	-	-	35
Accountancy fees	-	-	-	22
	<u>-</u>	<u>-</u>	<u>-</u>	<u>57</u>
Total resources expended	550	-	550	22,084
Net (expenditure)/income	<u>(550)</u>	<u>-</u>	<u>(550)</u>	<u>(14,205)</u>

This page does not form part of the statutory financial statements

No More Traffik

Northern Ireland - Charity number 100755

Accounts

REGISTERED COMPANY NUMBER: NI614396 (Northern Ireland)
REGISTERED CHARITY NUMBER: 100755

Report of the Trustees and
Unaudited Financial Statements for the Period 1 January 2021 to 31 March 2022
for
No More Traffik

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

No More Traffic

Contents of the Financial Statements
for the Period 1 January 2021 to 31 March 2022

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Report of the Trustees
for the Period 1 January 2021 to 31 March 2022

The members of the Board present their annual report and the unaudited financial statements of the company for the year ended 31st December 2020. This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

Human trafficking is the deception, movement and exploitation of human beings for profit. It is the fastest growing form of organised crime and occurs in nearly all countries globally, and including Northern Ireland. Recent information provided by the PSNI and the Department of Justice suggests that people of all ages, nationalities, socioeconomic backgrounds, religions and genders are vulnerable to being trafficked from within or from their own countries.

No More Traffik was established by a small number of members following a successful local campaign standing against human trafficking in Belfast in May 2012. The overall aim of NMT is to work towards a traffik-free society by raising awareness and equipping individuals and communities to stop human trafficking.

The charity's purposes are set out in the objects contained in the company's Memorandum of Association. NMT was established for the advancement of education, the advancement of health, the relief of poverty and those in need, the advancement of community development, the advancement of human rights, and the improvement of community.

The activities of the Trust are reviewed on an annual basis to ensure that they reflect the company's objectives and aims and that they advance public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

On 1 September 2021 the charity became a subsidiary of Hope for Justice, a charity registered in England & Wales and all funds and activities were transferred to that Charity and are reported within its Report & accounts.

FINANCIAL REVIEW

Financial Position

During the period, the charity received up to 30 August 2021 £7,880. After that time no further donations were received as the charity was part of Hope for Justice.

The company made a deficit of £14,205 (2021: £2,276.23) during the period. There was a balance in reserves at the end of the year of £550, (2021: £14,755), none of which were restricted (£2021: 4,636).

FUTURE PLANS

The charity will remain dormant as part of the Hope For Justice group and that charity will be furthering the aims of No More Traffik.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

NO MORE TRAFFIK (NMT) is a company limited by guarantee, incorporated on 11th September 2012, registered with The Charity Commission for Northern Ireland NIC100755, and recognised as a charity by HM Revenue & Customs, reference number XT38674. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association.

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles of Association are known as members of the Board. The Board are responsible for the strategic direction and policy of the charity. New members are appointed to the Board by the existing members at the Annual General Meeting. The company may from time to time in General Meeting increase or reduce the number of members of the Board and determine in what rotation such increased or reduced number shall go out of office, and may make the appointments necessary for effecting any such increase.

Recruitment and appointment of new trustees

All previous trustees resigned on 1 September 2021 and the new trustees were appointed on the same date.

This was approved by order of the board of trustees on 1 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI614396 (Northern Ireland)

Registered Charity number

100755

Registered office

Garvey Studios
8-10 Longstone Street
Lisburn
Antrim
BT28 1TP

Trustees

Mrs C V Jenkins (resigned 1/9/2021)
P T Kernaghan (resigned 1/9/2021)
Mrs G R Brown (resigned 1/9/2021)
Ms H J Warnock (resigned 1/9/2021)
JW Baxter (resigned 1/9/2021)
N Cossey Chief Financial Officer (appointed 1/9/2021)
Ms E Jones Chief Operating Officer (appointed 1/9/2021)
T Nelson Director (appointed 1/9/2021)
D Palmer Director (appointed 1/9/2021)
C Prest Director (appointed 1/9/2021)

Independent Examiner

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

No More Traffik (Registered number: NI614396)

Report of the Trustees
for the Period 1 January 2021 to 31 March 2022

Approved by order of the board of trustees on 16 February 2023 and signed on its behalf by:

N Cossey - Trustee

Independent Examiner's Report to the Trustees of
No More Traffik

I report on the accounts of the company for the period 1 January 2021 to 31 March 2022, which are set out on pages five to thirteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

ASC Wylie FCA
ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

Date:

No More Traffik

Statement of Financial Activities for the Period 1 January 2021 to 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	Period 1/1/21 to 31/3/22 Total funds £	Year Ended 31/12/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Voluntary Income		7,154	-	7,154	7,208
Charitable activities					
Support costs		-	-	-	3,557
Direct costs of charitable activities		<u>725</u>	-	<u>725</u>	<u>700</u>
Total		<u>7,879</u>	-	<u>7,879</u>	<u>11,465</u>
EXPENDITURE ON					
Cost of generating voluntary income		397	-	397	356
Charitable activities					
Support costs		4,727	-	4,727	5,788
Direct costs of charitable activities		12,267	4,636	16,903	6,999
Management & governance costs		<u>57</u>	-	<u>57</u>	<u>598</u>
Total		<u>17,448</u>	<u>4,636</u>	<u>22,084</u>	<u>13,741</u>
NET INCOME/(EXPENDITURE)		(9,569)	(4,636)	(14,205)	(2,276)
RECONCILIATION OF FUNDS					
Total funds brought forward		10,119	4,636	14,755	17,031
TOTAL FUNDS CARRIED FORWARD		<u>550</u>	-	<u>550</u>	<u>14,755</u>

The notes form part of these financial statements

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	6	-	-	-	4,034
CURRENT ASSETS					
Stocks	7	-	-	-	3,000
Debtors	8	-	-	-	67
Cash at bank and in hand		<u>556</u>	<u>-</u>	<u>556</u>	<u>11,004</u>
		556	-	556	14,071
CREDITORS					
Amounts falling due within one year	9	(6)	-	(6)	(950)
NET CURRENT ASSETS		<u>550</u>	<u>-</u>	<u>550</u>	<u>13,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		550	-	550	17,155
CREDITORS					
Amounts falling due after more than one year	10	-	-	-	(2,400)
NET ASSETS FUNDS		<u>550</u>	<u>-</u>	<u>550</u>	<u>14,755</u>
Unrestricted funds	11			550	10,119
Restricted funds				-	4,636
TOTAL FUNDS				<u>550</u>	<u>14,755</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

Balance Sheet - continued

31 March 2022

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These 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 16 February 2023 and were signed on its behalf by:

N Cossey - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government grants

During the current financial year a Government Grant was recognised as revenue in respect of the Corona Virus Job Retention Scheme.

Notes to the Financial Statements - continued
for the Period 1 January 2021 to 31 March 2022

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 1/1/21 to 31/3/22 £	Year Ended 31/12/20 £
Depreciation - owned assets	-	744
Grants payable	<u>8,000</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

During the financial year a salary was paid to one of the Trustees.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2022 nor for the year ended 31 December 2020.

4. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period 1/1/21 to 31/3/22 <u>1</u>	Year Ended 31/12/20 <u>1</u>
Administration		

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Voluntary Income	7,208	-	7,208
Charitable activities			
Support costs	3,557	-	3,557
Direct costs of charitable activities	<u>700</u>	<u>-</u>	<u>700</u>
Total	<u>11,465</u>	<u>-</u>	<u>11,465</u>
EXPENDITURE ON			
Cost of generating voluntary income	356	-	356

Notes to the Financial Statements - continued
for the Period 1 January 2021 to 31 March 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Support costs	5,788	-	5,788
Direct costs of charitable activities	6,999	-	6,999
Management & governance costs	598	-	598
Total	<u>13,741</u>	<u>-</u>	<u>13,741</u>
NET INCOME/(EXPENDITURE)	(2,276)	-	(2,276)
RECONCILIATION OF FUNDS			
Total funds brought forward	12,395	4,636	17,031
TOTAL FUNDS CARRIED FORWARD	<u>10,119</u>	<u>4,636</u>	<u>14,755</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 January 2021	2,400	2,977	5,377
Transfer to ownership	(2,400)	(1,634)	(4,034)
At 31 March 2022	<u>-</u>	<u>1,343</u>	<u>1,343</u>
DEPRECIATION			
At 1 January 2021 and 31 March 2022	<u>-</u>	<u>1,343</u>	<u>1,343</u>
NET BOOK VALUE			
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2020	<u>2,400</u>	<u>1,634</u>	<u>4,034</u>

Notes to the Financial Statements - continued
for the Period 1 January 2021 to 31 March 2022

7. STOCKS		2022	2020
		£	£
Stocks		<u>-</u>	<u>3,000</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2020
		£	£
Other debtors		-	68
Accruals		<u>-</u>	<u>(1)</u>
		<u>-</u>	<u>67</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2020
		£	£
Accruals and deferred income		<u>6</u>	<u>950</u>
10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		2022	2020
		£	£
Other creditors		<u>-</u>	<u>2,400</u>
11. MOVEMENT IN FUNDS			
		Net	At
	At 1/1/21	movement	31/3/22
	£	in funds	£
Unrestricted funds		£	
General fund	10,119	(9,569)	550
Restricted funds			
Restricted fund	4,636	(4,636)	-
TOTAL FUNDS	<u>14,755</u>	<u>(14,205)</u>	<u>550</u>

Notes to the Financial Statements - continued
for the Period 1 January 2021 to 31 March 2022

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,879	(17,448)	(9,569)
Restricted funds			
Restricted fund	-	(4,636)	(4,636)
TOTAL FUNDS	<u>7,879</u>	<u>(22,084)</u>	<u>(14,205)</u>

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	12,395	(2,276)	10,119
Restricted funds			
Restricted fund	4,636	-	4,636
TOTAL FUNDS	<u>17,031</u>	<u>(2,276)</u>	<u>14,755</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,465	(13,741)	(2,276)
TOTAL FUNDS	<u>11,465</u>	<u>(13,741)</u>	<u>(2,276)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2022.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

No More Traffik

Northern Ireland - Charity number 100755

Annual report

REGISTERED COMPANY NUMBER: NI614396 (Northern Ireland)
REGISTERED CHARITY NUMBER: 100755

Report of the Trustees and
Unaudited Financial Statements for the Period 1 January 2021 to 31 March 2022
for
No More Traffik

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
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No More Traffic

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for the Period 1 January 2021 to 31 March 2022

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Report of the Trustees
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No More Traffik was established by a small number of members following a successful local campaign standing against human trafficking in Belfast in May 2012. The overall aim of NMT is to work towards a traffik-free society by raising awareness and equipping individuals and communities to stop human trafficking.

The charity's purposes are set out in the objects contained in the company's Memorandum of Association. NMT was established for the advancement of education, the advancement of health, the relief of poverty and those in need, the advancement of community development, the advancement of human rights, and the improvement of community.

The activities of the Trust are reviewed on an annual basis to ensure that they reflect the company's objectives and aims and that they advance public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

On 1 September 2021 the charity became a subsidiary of Hope for Justice, a charity registered in England & Wales and all funds and activities were transferred to that Charity and are reported within its Report & accounts.

FINANCIAL REVIEW

Financial Position

During the period, the charity received up to 30 August 2021 £7,880. After that time no further donations were received as the charity was part of Hope for Justice.

The company made a deficit of £14,205 (2021: £2,276.23) during the period. There was a balance in reserves at the end of the year of £550, (2021: £14,755), none of which were restricted (£2021: 4,636).

FUTURE PLANS

The charity will remain dormant as part of the Hope For Justice group and that charity will be furthering the aims of No More Traffik.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

NO MORE TRAFFIK (NMT) is a company limited by guarantee, incorporated on 11th September 2012, registered with The Charity Commission for Northern Ireland NIC100755, and recognised as a charity by HM Revenue & Customs, reference number XT38674. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association.

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles of Association are known as members of the Board. The Board are responsible for the strategic direction and policy of the charity. New members are appointed to the Board by the existing members at the Annual General Meeting. The company may from time to time in General Meeting increase or reduce the number of members of the Board and determine in what rotation such increased or reduced number shall go out of office, and may make the appointments necessary for effecting any such increase.

Recruitment and appointment of new trustees

All previous trustees resigned on 1 September 2021 and the new trustees were appointed on the same date.

This was approved by order of the board of trustees on 1 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI614396 (Northern Ireland)

Registered Charity number

100755

Registered office

Garvey Studios
8-10 Longstone Street
Lisburn
Antrim
BT28 1TP

Trustees

Mrs C V Jenkins (resigned 1/9/2021)
P T Kernaghan (resigned 1/9/2021)
Mrs G R Brown (resigned 1/9/2021)
Ms H J Warnock (resigned 1/9/2021)
JW Baxter (resigned 1/9/2021)
N Cossey Chief Financial Officer (appointed 1/9/2021)
Ms E Jones Chief Operating Officer (appointed 1/9/2021)
T Nelson Director (appointed 1/9/2021)
D Palmer Director (appointed 1/9/2021)
C Prest Director (appointed 1/9/2021)

Independent Examiner

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

No More Traffik (Registered number: NI614396)

Report of the Trustees
for the Period 1 January 2021 to 31 March 2022

Approved by order of the board of trustees on 16 February 2023 and signed on its behalf by:

N Cossey - Trustee

Independent Examiner's Report to the Trustees of
No More Traffik

I report on the accounts of the company for the period 1 January 2021 to 31 March 2022, which are set out on pages five to thirteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

ASC Wylie FCA
ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

Date:

No More Traffik

Statement of Financial Activities for the Period 1 January 2021 to 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	Period 1/1/21 to 31/3/22 Total funds £	Year Ended 31/12/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Voluntary Income		7,154	-	7,154	7,208
Charitable activities					
Support costs		-	-	-	3,557
Direct costs of charitable activities		725	-	725	700
Total		<u>7,879</u>	<u>-</u>	<u>7,879</u>	<u>11,465</u>
EXPENDITURE ON					
Cost of generating voluntary income		397	-	397	356
Charitable activities					
Support costs		4,727	-	4,727	5,788
Direct costs of charitable activities		12,267	4,636	16,903	6,999
Management & governance costs		57	-	57	598
Total		<u>17,448</u>	<u>4,636</u>	<u>22,084</u>	<u>13,741</u>
NET INCOME/(EXPENDITURE)		(9,569)	(4,636)	(14,205)	(2,276)
RECONCILIATION OF FUNDS					
Total funds brought forward		10,119	4,636	14,755	17,031
TOTAL FUNDS CARRIED FORWARD		<u>550</u>	<u>-</u>	<u>550</u>	<u>14,755</u>

The notes form part of these financial statements

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	6	-	-	-	4,034
CURRENT ASSETS					
Stocks	7	-	-	-	3,000
Debtors	8	-	-	-	67
Cash at bank and in hand		<u>556</u>	<u>-</u>	<u>556</u>	<u>11,004</u>
		556	-	556	14,071
CREDITORS					
Amounts falling due within one year	9	(6)	-	(6)	(950)
NET CURRENT ASSETS		<u>550</u>	<u>-</u>	<u>550</u>	<u>13,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		550	-	550	17,155
CREDITORS					
Amounts falling due after more than one year	10	-	-	-	(2,400)
NET ASSETS FUNDS		<u>550</u>	<u>-</u>	<u>550</u>	<u>14,755</u>
Unrestricted funds	11			550	10,119
Restricted funds				-	4,636
TOTAL FUNDS				<u>550</u>	<u>14,755</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

Balance Sheet - continued

31 March 2022

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These 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 16 February 2023 and were signed on its behalf by:

N Cossey - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government grants

During the current financial year a Government Grant was recognised as revenue in respect of the Corona Virus Job Retention Scheme.

Notes to the Financial Statements - continued
for the Period 1 January 2021 to 31 March 2022

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 1/1/21 to 31/3/22 £	Year Ended 31/12/20 £
Depreciation - owned assets	-	744
Grants payable	<u>8,000</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

During the financial year a salary was paid to one of the Trustees.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2022 nor for the year ended 31 December 2020.

4. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period 1/1/21 to 31/3/22 <u>1</u>	Year Ended 31/12/20 <u>1</u>
Administration		

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Voluntary Income	7,208	-	7,208
Charitable activities			
Support costs	3,557	-	3,557
Direct costs of charitable activities	<u>700</u>	-	<u>700</u>
Total	<u>11,465</u>	-	<u>11,465</u>
EXPENDITURE ON			
Cost of generating voluntary income	356	-	356

Notes to the Financial Statements - continued
for the Period 1 January 2021 to 31 March 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Support costs	5,788	-	5,788
Direct costs of charitable activities	6,999	-	6,999
Management & governance costs	598	-	598
Total	<u>13,741</u>	<u>-</u>	<u>13,741</u>
NET INCOME/(EXPENDITURE)	(2,276)	-	(2,276)
RECONCILIATION OF FUNDS			
Total funds brought forward	12,395	4,636	17,031
TOTAL FUNDS CARRIED FORWARD	<u>10,119</u>	<u>4,636</u>	<u>14,755</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 January 2021	2,400	2,977	5,377
Transfer to ownership	(2,400)	(1,634)	(4,034)
At 31 March 2022	<u>-</u>	<u>1,343</u>	<u>1,343</u>
DEPRECIATION			
At 1 January 2021 and 31 March 2022	<u>-</u>	<u>1,343</u>	<u>1,343</u>
NET BOOK VALUE			
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2020	<u>2,400</u>	<u>1,634</u>	<u>4,034</u>

Notes to the Financial Statements - continued
for the Period 1 January 2021 to 31 March 2022

7. STOCKS		2022	2020
		£	£
Stocks		<u>-</u>	<u>3,000</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2020
		£	£
Other debtors		-	68
Accruals		<u>-</u>	<u>(1)</u>
		<u>-</u>	<u>67</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2020
		£	£
Accruals and deferred income		<u>6</u>	<u>950</u>
10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		2022	2020
		£	£
Other creditors		<u>-</u>	<u>2,400</u>
11. MOVEMENT IN FUNDS			
		Net	At
	At 1/1/21	movement	31/3/22
	£	in funds	£
Unrestricted funds			
General fund	10,119	(9,569)	550
Restricted funds			
Restricted fund	4,636	(4,636)	-
TOTAL FUNDS	<u>14,755</u>	<u>(14,205)</u>	<u>550</u>

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,879	(17,448)	(9,569)
Restricted funds			
Restricted fund	-	(4,636)	(4,636)
TOTAL FUNDS	<u>7,879</u>	<u>(22,084)</u>	<u>(14,205)</u>

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	12,395	(2,276)	10,119
Restricted funds			
Restricted fund	4,636	-	4,636
TOTAL FUNDS	<u>17,031</u>	<u>(2,276)</u>	<u>14,755</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,465	(13,741)	(2,276)
TOTAL FUNDS	<u>11,465</u>	<u>(13,741)</u>	<u>(2,276)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2022.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

No More Traffik

Northern Ireland - Charity number 100755

Annual return

REGISTERED COMPANY NUMBER: NI614396 (Northern Ireland)
REGISTERED CHARITY NUMBER: 100755

Report of the Trustees and
Unaudited Financial Statements for the Period 1 January 2021 to 31 March 2022
for
No More Traffik

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

No More Traffik

Contents of the Financial Statements
for the Period 1 January 2021 to 31 March 2022

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Statement of Financial Activities	5
Balance Sheet	6 to 7
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Report of the Trustees
for the Period 1 January 2021 to 31 March 2022

The members of the Board present their annual report and the unaudited financial statements of the company for the year ended 31st December 2020. This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

Human trafficking is the deception, movement and exploitation of human beings for profit. It is the fastest growing form of organised crime and occurs in nearly all countries globally, and including Northern Ireland. Recent information provided by the PSNI and the Department of Justice suggests that people of all ages, nationalities, socioeconomic backgrounds, religions and genders are vulnerable to being trafficked from within or from their own countries.

No More Traffik was established by a small number of members following a successful local campaign standing against human trafficking in Belfast in May 2012. The overall aim of NMT is to work towards a traffik-free society by raising awareness and equipping individuals and communities to stop human trafficking.

The charity's purposes are set out in the objects contained in the company's Memorandum of Association. NMT was established for the advancement of education, the advancement of health, the relief of poverty and those in need, the advancement of community development, the advancement of human rights, and the improvement of community.

The activities of the Trust are reviewed on an annual basis to ensure that they reflect the company's objectives and aims and that they advance public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

On 1 September 2021 the charity became a subsidiary of Hope for Justice, a charity registered in England & Wales and all funds and activities were transferred to that Charity and are reported within its Report & accounts.

FINANCIAL REVIEW

Financial Position

During the period, the charity received up to 30 August 2021 £7,880. After that time no further donations were received as the charity was part of Hope for Justice.

The company made a deficit of £14,205 (2021: £2,276.23) during the period. There was a balance in reserves at the end of the year of £550, (2021: £14,755), none of which were restricted (£2021: 4,636).

FUTURE PLANS

The charity will remain dormant as part of the Hope For Justice group and that charity will be furthering the aims of No More Traffik.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

NO MORE TRAFFIK (NMT) is a company limited by guarantee, incorporated on 11th September 2012, registered with The Charity Commission for Northern Ireland NIC100755, and recognised as a charity by HM Revenue & Customs, reference number XT38674. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association.

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles of Association are known as members of the Board. The Board are responsible for the strategic direction and policy of the charity. New members are appointed to the Board by the existing members at the Annual General Meeting. The company may from time to time in General Meeting increase or reduce the number of members of the Board and determine in what rotation such increased or reduced number shall go out of office, and may make the appointments necessary for effecting any such increase.

Recruitment and appointment of new trustees

All previous trustees resigned on 1 September 2021 and the new trustees were appointed on the same date.

This was approved by order of the board of trustees on 1 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI614396 (Northern Ireland)

Registered Charity number

100755

Registered office

Garvey Studios
8-10 Longstone Street
Lisburn
Antrim
BT28 1TP

Trustees

Mrs C V Jenkins (resigned 1/9/2021)
P T Kernaghan (resigned 1/9/2021)
Mrs G R Brown (resigned 1/9/2021)
Ms H J Warnock (resigned 1/9/2021)
JW Baxter (resigned 1/9/2021)
N Cossey Chief Financial Officer (appointed 1/9/2021)
Ms E Jones Chief Operating Officer (appointed 1/9/2021)
T Nelson Director (appointed 1/9/2021)
D Palmer Director (appointed 1/9/2021)
C Prest Director (appointed 1/9/2021)

Independent Examiner

ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

No More Traffik (Registered number: NI614396)

Report of the Trustees
for the Period 1 January 2021 to 31 March 2022

Approved by order of the board of trustees on 16 February 2023 and signed on its behalf by:

N Cossey - Trustee

Independent Examiner's Report to the Trustees of
No More Traffik

I report on the accounts of the company for the period 1 January 2021 to 31 March 2022, which are set out on pages five to thirteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

ASC Wylie FCA
ASC Wylie UBU Ltd
Qualified Accountants, Tax & Business Advisors
7 Lisburn Street
Royal Hillsborough
Co. Down
BT26 6AB

Date:

No More Traffik

Statement of Financial Activities for the Period 1 January 2021 to 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	Period 1/1/21 to 31/3/22 Total funds £	Year Ended 31/12/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Voluntary Income		7,154	-	7,154	7,208
Charitable activities					
Support costs		-	-	-	3,557
Direct costs of charitable activities		725	-	725	700
Total		<u>7,879</u>	<u>-</u>	<u>7,879</u>	<u>11,465</u>
EXPENDITURE ON					
Cost of generating voluntary income		397	-	397	356
Charitable activities					
Support costs		4,727	-	4,727	5,788
Direct costs of charitable activities		12,267	4,636	16,903	6,999
Management & governance costs		57	-	57	598
Total		<u>17,448</u>	<u>4,636</u>	<u>22,084</u>	<u>13,741</u>
NET INCOME/(EXPENDITURE)		(9,569)	(4,636)	(14,205)	(2,276)
RECONCILIATION OF FUNDS					
Total funds brought forward		10,119	4,636	14,755	17,031
TOTAL FUNDS CARRIED FORWARD		<u>550</u>	<u>-</u>	<u>550</u>	<u>14,755</u>

The notes form part of these financial statements

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	6	-	-	-	4,034
CURRENT ASSETS					
Stocks	7	-	-	-	3,000
Debtors	8	-	-	-	67
Cash at bank and in hand		<u>556</u>	<u>-</u>	<u>556</u>	<u>11,004</u>
		556	-	556	14,071
CREDITORS					
Amounts falling due within one year	9	(6)	-	(6)	(950)
NET CURRENT ASSETS		<u>550</u>	<u>-</u>	<u>550</u>	<u>13,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		550	-	550	17,155
CREDITORS					
Amounts falling due after more than one year	10	-	-	-	(2,400)
NET ASSETS FUNDS		<u>550</u>	<u>-</u>	<u>550</u>	<u>14,755</u>
Unrestricted funds	11			550	10,119
Restricted funds				-	4,636
TOTAL FUNDS				<u>550</u>	<u>14,755</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

Balance Sheet - continued

31 March 2022

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These 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 16 February 2023 and were signed on its behalf by:

N Cossey - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government grants

During the current financial year a Government Grant was recognised as revenue in respect of the Corona Virus Job Retention Scheme.

Notes to the Financial Statements - continued
for the Period 1 January 2021 to 31 March 2022

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 1/1/21 to 31/3/22 £	Year Ended 31/12/20 £
Depreciation - owned assets	-	744
Grants payable	<u>8,000</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

During the financial year a salary was paid to one of the Trustees.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2022 nor for the year ended 31 December 2020.

4. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period 1/1/21 to 31/3/22 <u>1</u>	Year Ended 31/12/20 <u>1</u>
Administration		

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Voluntary Income	7,208	-	7,208
Charitable activities			
Support costs	3,557	-	3,557
Direct costs of charitable activities	<u>700</u>	<u>-</u>	<u>700</u>
Total	<u>11,465</u>	<u>-</u>	<u>11,465</u>
EXPENDITURE ON			
Cost of generating voluntary income	356	-	356

Notes to the Financial Statements - continued
for the Period 1 January 2021 to 31 March 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Support costs	5,788	-	5,788
Direct costs of charitable activities	6,999	-	6,999
Management & governance costs	598	-	598
Total	<u>13,741</u>	<u>-</u>	<u>13,741</u>
NET INCOME/(EXPENDITURE)	(2,276)	-	(2,276)
 RECONCILIATION OF FUNDS			
Total funds brought forward	12,395	4,636	17,031
TOTAL FUNDS CARRIED FORWARD	<u>10,119</u>	<u>4,636</u>	<u>14,755</u>
 6. TANGIBLE FIXED ASSETS			
	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 January 2021	2,400	2,977	5,377
Transfer to ownership	(2,400)	(1,634)	(4,034)
At 31 March 2022	<u>-</u>	<u>1,343</u>	<u>1,343</u>
DEPRECIATION			
At 1 January 2021 and 31 March 2022	<u>-</u>	<u>1,343</u>	<u>1,343</u>
NET BOOK VALUE			
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2020	<u>2,400</u>	<u>1,634</u>	<u>4,034</u>

Notes to the Financial Statements - continued
for the Period 1 January 2021 to 31 March 2022

7. STOCKS		2022	2020
		£	£
Stocks		<u>-</u>	<u>3,000</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2020
		£	£
Other debtors		-	68
Accruals		<u>-</u>	<u>(1)</u>
		<u>-</u>	<u>67</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2020
		£	£
Accruals and deferred income		<u>6</u>	<u>950</u>
10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		2022	2020
		£	£
Other creditors		<u>-</u>	<u>2,400</u>
11. MOVEMENT IN FUNDS			
		Net	At
	At 1/1/21	movement	31/3/22
	£	in funds	£
Unrestricted funds		£	
General fund	10,119	(9,569)	550
Restricted funds			
Restricted fund	4,636	(4,636)	-
TOTAL FUNDS	<u>14,755</u>	<u>(14,205)</u>	<u>550</u>

Notes to the Financial Statements - continued
for the Period 1 January 2021 to 31 March 2022

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,879	(17,448)	(9,569)
Restricted funds			
Restricted fund	-	(4,636)	(4,636)
TOTAL FUNDS	<u>7,879</u>	<u>(22,084)</u>	<u>(14,205)</u>

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	12,395	(2,276)	10,119
Restricted funds			
Restricted fund	4,636	-	4,636
TOTAL FUNDS	<u>17,031</u>	<u>(2,276)</u>	<u>14,755</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,465	(13,741)	(2,276)
TOTAL FUNDS	<u>11,465</u>	<u>(13,741)</u>	<u>(2,276)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2022.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.