

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

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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

				Period 1/1/21 to 31/3/22 Total funds £	Year Ended 31/12/20 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
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	11	<u>550</u>	<u>-</u>	<u>550</u>	<u>14,755</u>
Unrestricted funds				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

	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)	-
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.