
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

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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 fnil 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

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Statement of Financial Activities
for the Year Ended 31 March 2023

			Year Ended 31/3/23	Period 1/1/21 to 31/3/22
	Notes	Unrestricted fund £	Restricted fund £	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	-	16,903
Management & governance costs		-	-	57
Total		550	-	22,084
NET INCOME/(EXPENDITURE)		(550)	-	(14,205)
RECONCILIATION OF FUNDS				
Total funds brought forward		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	8				
Unrestricted funds				-	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

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

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

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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	550	(550)	-
	<u> </u>	<u> </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	-	(550)	(550)
	<u> </u>	<u> </u>	<u> </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	14,755	(14,205)	550
	<u> </u>	<u> </u>	<u> </u>

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.

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

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

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