

REGISTERED CHARITY NUMBER: 1183086

**Report of the Trustees and
Unaudited Financial Statements
for the Period Ended 31 March 2020
for
Harrys Hydrocephalus Awareness Trust
A Charitable Incorporated Organisation (CIO)**

Harrys Hydrocephalus Awareness Trust (A CIO)

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for the Period Ended 31 March 2020**

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Harrys Hydrocephalus Awareness Trust

Report of the Directors and Trustees for the Period Ended 31 March 2020

The Trustees present their report with the financial statements of the charity for the period ended 31 March 2020. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1183086

Principal address

96 Albert Road
Bagshot
Surrey
GU19 5QJ

Trustees

L Mu - Chairperson
M Coates
J Fyfe
T Kearsey
H Mead
F Parish
M Thwaites

Independent Examiner

A Kelly BSc FCA
Roffe Swayne
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

Bankers

Barclays Bank plc
Oxford City 2
Leicestershire
LE87 2BB

Harrys Hydrocephalus Awareness Trust

Report of the Directors and Trustees for the Period Ended 31 March 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Harrys Hydrocephalus Awareness Trust, a charitable incorporated organisation (CIO), registered as a charity on 29 April 2019 and uses the working name of Harry's Hat.

The Charity is controlled by its governing document and the CIO Constitution.

The Board appoints Trustees. The Trustees who served the charity during the period were as follows:

M Coates	- appointed 29 April 2019
J Fyfe	- appointed 29 April 2019
T Kearsey	- appointed 19 May 2019
H Mead	- appointed 8 March 2020
L Mu	- appointed 29 April 2019
F Parish	- appointed 19 May 2019
M Thwaites	- appointed 29 April 2019

Recruitment and appointment of new Directors and Trustees

The Constitution provides for a minimum of 3 Trustees with no stated maximum. Where there is a requirement for new Trustees these are identified and appointed by the existing Trustees for a term of 3 years by the passing of a resolution at a properly convened meeting of the Trustees. In selecting the new Trustees the board must have regard for the skills, knowledge and experience needed from the individual in order to provide effective administration of the charity.

Any new Trustee will be provided, on or before their first appointment, with a copy of the previous period's annual report and accounts and a copy of the Charity constitution.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the charity is to relieve sickness and to assist in the treatment and care of persons suffering from hydrocephalus and/or arachnoid cyst across the UK by:

- a) financing health professionals across the UK with an interest in paediatric arachnoid cysts and/or Hydrocephalus to enable them to further their knowledge and understanding ensuring the highest professional standards
- b) promoting independent research into the prevention and treatment of hydrocephalus and/or arachnoid cyst provided that all useful results are disseminated to the public
- c) managing an online support group forum for people and their families/carers with Hydrocephalus and/or arachnoid cyst area.

Public benefit statement

The Trustees confirm that they have complied with the requirements of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Harrys Hydrocephalus Awareness Trust

Report of the Directors and Trustees for the Period Ended 31 March 2020

ACHIEVEMENT AND PERFORMANCE

The activities carried out by the charity in the year in order to meet its objectives include:

- a) working with communities to raise awareness of Paediatric Hydrocephalus
- b) the provision of grants so that people working with children affected by Hydrocephalus can improve their understanding of the condition
- c) connecting of families affected by Hydrocephalus
- d) funding of research to improve life-chances of children with the conditions
- e) Supporting nurses and front-line medical staff to access bursary grants to further their knowledge and understanding of Hydrocephalus

FINANCIAL REVIEW

Financial Review

The net result for the period was a surplus of £19,507. The Trustees are satisfied with this as it is the first period of the charity.

ON BEHALF OF THE BOARD:

M Coates

Date: 17 May 2020

Independent Examiner's Report to the Directors and Trustees of Harrys Hydrocephalus Awareness Trust

I report on the accounts of the charity for the period ended 31 March 2020 which are set out on pages 8 to 12.

Respective responsibilities of directors and examiner

The charity's directors are responsible for the preparation of the accounts. The charity's directors consider that an audit is not required for this Period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Other matters

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with 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 (FRS102) issued on 16 July 2014 in preference to the Accounting and Reporting Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

**Independent Examiner's Report to the Directors and Trustees of
Harrys Hydrocephalus Awareness Trust**

Independent examiner's statement (continued)

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A Kelly BSc FCA
Roffe Swayne
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

Date: 21 May 2020

Harrys Hydrocephalus Awareness Trust

Statement of Financial Activities for the Period Ended 31 March 2020

		Unrestricted funds £	Restricted funds £	2020 Total funds £
	Notes			
INCOMING RESOURCES				
Incoming resources from generated funds				
Donations and legacies	2	<u>16,234</u>	<u>13,000</u>	<u>29,234</u>
Total incoming resources		<u>16,234</u>	<u>13,000</u>	<u>29,234</u>
 RESOURCES EXPENDED				
Costs of raising funds	3	1,259	1,683	2,942
Charitable activities	4	4,231	564	4,795
Legal and administrative costs	5	<u>1,920</u>	<u>70</u>	<u>1,990</u>
Total resources expended		<u>7,410</u>	<u>2,317</u>	<u>9,727</u>
 NET INCOME		 8,824	 10,683	 19,507
 RECONCILIATION OF FUNDS				
Total funds brought forward		<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>8,824</u>	 <u>10,683</u>	 <u>19,507</u>

Harrys Hydrocephalus Awareness Trust

Balance Sheet At 31 March 2020

		Unrestricted funds £	Restricted funds £	2020 Total funds £
FIXED ASSETS	Notes			
Tangible assets	8	<u>-</u>	<u>892</u>	<u>892</u>
		-	892	892
CURRENT ASSETS				
Debtors	9	68	-	68
Cash at bank and in hand		<u>9,896</u>	<u>9,791</u>	<u>19,687</u>
		9,964	9,791	19,755
CREDITORS				
Amounts falling due within one Period	10	<u>(1,140)</u>	<u>-</u>	<u>(1,140)</u>
NET CURRENT ASSETS		<u>8,824</u>	<u>9,791</u>	<u>18,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,824	10,683	19,507
NET ASSETS	11	<u>8,824</u>	<u>10,683</u>	<u>19,507</u>
FUNDS	12			
Unrestricted funds				8,824
Restricted funds				<u>10,683</u>
TOTAL FUNDS				<u>19,507</u>

The financial statements were approved by the Board of Trustees on 17 May 2020 and were signed on its behalf by:

M Coates -Trustee

Harrys Hydrocephalus Awareness Trust

Notes to the Financial Statements for the Period Ended 31 March 2020

1. ACCOUNTING POLICIES

Accounting convention

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Legal and administrative costs

These include the costs of preparation and examination of the statutory accounts, the costs of Trustees meetings, the costs of insurance and the cost of any legal advice to Trustees on governance or constitutional matters.

Tangible fixed assets

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

Computer equipment	- 33% straight line
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These are capitalised if they can be used for more than one year. They are valued at cost or a reasonable value on receipt.

Minor additions, defined as those costing less than £500, are usually expensed in the period they are bought.

Taxation

The charity is exempt from tax on its charitable activities.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate, and receivable or payable within one year, are recorded at transaction price.

Harrys Hydrocephalus Awareness Trust

Notes to the Financial Statements - continued **for the Period Ended 31 March 2020**

1. ACCOUNTING POLICIES continued

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.

2. DONATION AND LEGACIES

	2020
	£
Donations	16,234
Grants	<u>13,000</u>
	<u>29,234</u>

3. COST OF RAISING FUNDS

	2020
	£
Fund raising costs	2,157
Promotion and public relations costs	<u>785</u>
	<u>2,942</u>

4. CHARITABLE ACTIVITIES

	Note	2020
		£
Computer expenses		1,049
Printing, postage and stationery		322
Training costs		340
Sundry costs		100
Grants	6	2,539
Depreciation of computer equipment		<u>445</u>
		<u>4,795</u>

Harrys Hydrocephalus Awareness Trust

Notes to the Financial Statements - continued for the Period Ended 31 March 2020

5. LEGAL AND ADMINISTRATIVE COSTS

	2020
	£
Legal and professional fees	664
Independent examiner's fee	1,140
Insurance	<u>186</u>
	<u>1,990</u>

6. GRANTS PAYABLE

The total grants paid to institutions during the year was as follows:

	2020
	£
Support and training of medical personnel	<u>2,539</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration, expenses or other benefits for the period ended 31 March 2020.

8. TANGIBLE FIXED ASSETS

	Computer Equipment £	Totals £
COST		
Additions	<u>1,337</u>	<u>1,337</u>
At 31 March 2020	<u>1,337</u>	<u>1,337</u>
DEPRECIATION		
Charge for Period	<u>445</u>	<u>445</u>
At 31 March 2020	<u>445</u>	<u>445</u>
NET BOOK VALUE		
At 31 March 2020	<u>892</u>	<u>892</u>

Harrys Hydrocephalus Awareness Trust

Notes to the Financial Statements - continued for the Period Ended 31 March 2020

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE PERIOD

	2020 £
Prepayments and other debtors	<u>68</u>
	<u>68</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE PERIOD

	2020 £
Accruals and deferred income	<u>1,140</u>
	<u>1,140</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	2020 Total Funds £
Fixed assets	-	892	892
Current Assets	9,964	9,791	19,687
Current liabilities	<u>(1,140)</u>	<u>-</u>	<u>(1,140)</u>
	<u>8,824</u>	<u>10,683</u>	<u>19,507</u>

12. MOVEMENT IN FUNDS

	Net movement in funds £	Transfers between funds £	At 31.3.2020 £
Restricted funds			
National Lottery Awards for All	8,370	-	8,370
Surrey County Council	<u>2,313</u>	<u>-</u>	<u>2,313</u>
	10,683	-	10,683
Unrestricted funds			
General fund	8,824	-	8,824
	<u>8,824</u>	<u>-</u>	<u>8,824</u>
TOTAL FUNDS	<u>19,507</u>	<u>-</u>	<u>19,507</u>

Harrys Hydrocephalus Awareness Trust

Notes to the Financial Statements - continued for the Period Ended 31 March 2020

12. MOVEMENT IN FUNDS (continued)

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

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
National Lottery Awards for All	10,000	(1,630)	8,370
Surrey County Council	<u>3,000</u>	<u>(687)</u>	<u>2,313</u>
	13,000	(2,317)	10,683
Unrestricted funds			
General fund	<u>16,234</u>	<u>(7,410)</u>	<u>8,824</u>
TOTAL FUNDS	<u>29,234</u>	<u>9,727</u>	<u>19,507</u>

Purpose of Unrestricted Funds

General Fund

The general fund is used for the day to day running of the charity.

National Lottery Awards for All

This is a restricted fund which represents money provided to promote awareness and education of Hydrocephalus.

Surrey County Council

This is a restricted fund which represents money provided for a community outreach project to raise awareness of Hydrocephalus.

13. RELATED PARTY TRANSACTIONS

There were no transactions with related parties for the period ended 31 March 2020.

14. ULTIMATE CONTROLLING PARTY

The Board of Trustees are considered to be the ultimate controlling party.