

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2020
FOR
CLEFT**

Wags LLP t/a Wagstaffs
Richmond House
Walkern Road
Stevenage
Hertfordshire
SG1 3QP

CLEFT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2020**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Statement of Financial Position	7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30TH JUNE 2020**

TRUSTEES	B Sommerlad (Chairman) A Steel R Walker M Dwyer M Sommerlad (resigned 26/1/21) E Anderson R O'Malley J Hollingbury R Allan P Morris (resigned 26/1/21) N Hay J Baldwin K Knowles M Bulumulla (resigned 21/5/20) Y Kahn-Pascal T Morris M Pinkstone T Goodacre (appointed 28/1/21) G Wilkins (appointed 16/9/20) R C Slator (appointed 14/3/21) D Sainsbury (appointed 28/1/21) B Richard (appointed 28/1/21) M Fell (appointed 28/1/21)
PRINCIPAL ADDRESS	10A Warren Estate Lordship Road Writtle Chelmsford CM1 3WT
REGISTERED CHARITY NUMBER	1119630
INDEPENDENT EXAMINER	Wags LLP t/a Wagstaffs Richmond House Walkern Road Stevenage Hertfordshire SG1 3QP
BANKERS	Barclays Bank PLC North Herts and Welwyn Group Hitchin

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2020**

The trustees present their report with the financial statements of the charity for the year ended 30th June 2020. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal aim of the charity is to improve the care of children born with cleft lip and palate, both in the UK and worldwide.

The charity works to raise funds for research into treatment and the causes of cleft lip and palate and to improve treatment for children born with clefts in developing countries.

Public benefit

The trustees confirm that they have had regard for the Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year, CLEFT allocated new funds of £24,082 (2019 - £89,612) for grants and awards to continue any ongoing research projects that it felt central to the objects of the charity. £9,041 (2019 - £40,380) was however allocated to overseas projects. A balance of £80,305 (2019 - £94,240) is included within creditors falling due within one year. These monies are payable to the institutions based on the contracts/ awards agreed by the steering group.

Research

Further payments were made on existing projects including:

- TBX22 Mouse model project (£6,463).

Fundraising activities

During the year the charity has received various donations amounting to £89,189 (2019 - £179,943).

Major sources of funds during the year

- | | | |
|-----------------------|-------------|----------|
| - Ride London | July 2019 - | £2914.00 |
| - Colchester Golf Day | Sept 2019 - | £2258.01 |
| - RPHM | Oct 2019 - | £1935.00 |

FINANCIAL REVIEW

Reserves policy

It is the policy of the charity to maintain sufficient funds to cover all agreed future commitments and at a level which considers inflation. The charity's administration costs are very low. During the year, the charity continued to pay an Operations Officer for part time services and has since year end appointed a part time Social Media Consultant in addition. The total of such costs incurred during the year was £19,063 (2019 - £16,452).

At 30th June 2020, the charity had total (unrestricted) funds of £201,538 (2019 - £179,459), including cash balances of £283,282 (2019 - £275,139).

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2020**

FUTURE PLANS

Links continue to be developed with a cleft lip and palate service in Dhaka Medical College Hospital, Bangladesh. A very generous donation has funded the purchase of equipment and financed training and support for medical staff. The Emirates Airline Foundation has generously provided flights to the UK for staff to undergo training at Great Ormond Street Hospital.

The charity will continue to provide support in terms of training and equipment for cleft lip and palate centres in Kandy and Colombo (Sri Lanka), Kampala (Uganda), Sohag (Upper Egypt) and Sulaymaniyah (Kurdistan).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The trustees are responsible for the governance of the charity.

Initial appointment of trustees is made through a nomination by a member of the charity. All trustees hold office for two years, subject to reappointment.

The trustees convened for six meetings during the year, to discuss fundraising, allocation of funds and strategy for the charity.

The charity has a steering group of medical and scientific advisers who met on one occasion during the year to consider submitted projects and to make recommendations to the trustees. During the year, the following members served on the research steering group:

Mr Brian Sommerlad, Hon. Consultant Plastic Surgeon (Chair)
Dr Malcolm Birch, Medical Scientist, Barts and the London NHS Trust
Dr Raoof Chorbachi, Consultant Audiological Physician
Professor Paolo de Coppi, Professor of Paediatric Surgery
Dr Melissa Lees, Consultant Geneticist
Dr Debbie Sell, Speech and Language Therapist
Professor Phil Stanier, Professor of Developmental Biology

The charity has also established an overseas steering group. During the year, the following members served on the overseas steering group:

Mr Brian Sommerlad, Hon. Consultant Plastic Surgeon (Chair)
Dr Brijesh Patel, Consultant Orthodontist
Dr Emily Anderson, Paediatric SpR
Mrs Helen Moreland, Clinical Nurse Specialist
Mrs Marie Pinkstone, Speech and Language Therapist
Mrs Justhna Motlib, Radiographer

Risk management

The Trustees have examined the major strategic business and operation risks which the Charity faces, and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks.

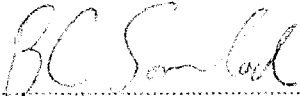
CLEFT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2020

ACKNOWLEDGEMENTS

The trustees gratefully acknowledge all donations made to the charity during the year.

Approved by order of the board of trustees on 29th April 2021 and signed on its behalf by:



B Sommerlad (Chairman) - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CLEFT**

Independent examiner's report to the trustees of CLEFT

I report to the charity trustees on my examination of the accounts of CLEFT (the Trust) for the year ended 30th June 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S Cuzner
FCCA ACA
Wags LLP t/a Wagstaffs
Richmond House
Walkern Road
Stevenage
Hertfordshire
SG1 3QP

Date: 30/04/2021

CLEFT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2020

		2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	3	89,189	179,943
Investment income	4	-	155
Total		89,189	180,098
 EXPENDITURE ON			
Raising funds		33,987	32,375
Charitable activities	5		
Research grants		24,082	90,872
Overseas projects		9,041	40,380
Total		67,110	163,627
 NET INCOME		22,079	16,471
 RECONCILIATION OF FUNDS			
Total funds brought forward		179,459	162,988
 TOTAL FUNDS CARRIED FORWARD		201,538	179,459

The notes form part of these financial statements

CLEFT

STATEMENT OF FINANCIAL POSITION
30TH JUNE 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS			
Cash at bank		283,282	275,139
CREDITORS			
Amounts falling due within one year	9	(81,744)	(95,680)
NET CURRENT ASSETS		<u>201,538</u>	<u>179,459</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>201,538</u>	<u>179,459</u>
NET ASSETS		<u>201,538</u>	<u>179,459</u>
FUNDS	10		
Unrestricted funds		<u>201,538</u>	<u>179,459</u>
TOTAL FUNDS		<u>201,538</u>	<u>179,459</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th April 2021 and were signed on its behalf by:



B Sommerlad (Chairman) - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2020**

1. STATUTORY INFORMATION

CLEFT is an unincorporated charity registered in England and Wales. The charity registration number, together with the principal address, can be found within the reference and administrative details on page 1.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going concern

The financial statements have been prepared on a going concern basis.

Critical accounting estimates and judgements

No significant judgements or estimates have had to be made by the trustees in preparing these financial statements.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2020

3. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	89,189	131,005
Bangladesh contribution	-	40,000
Charity golf day	-	8,938
	<u>89,189</u>	<u>179,943</u>

4. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	-	155
	<u>-</u>	<u>155</u>

5. RAISING FUNDS**Raising donations and legacies**

	2020	2019
	£	£
Website expenses (including new website expenses)	3,685	2,412
Just giving charges	216	198
Fundraising (including entry fees for fundraising events)	6,537	10,455
Bank charges	119	278
Administration and secretarial	21,841	19,032
	<u>32,398</u>	<u>32,375</u>

6. GRANTS PAYABLE

	2020	2019
	£	£
Research grants	24,082	89,612
Overseas projects	9,041	40,380
	<u>33,123</u>	<u>129,992</u>

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

	2020	2019
	£	£
Bangladesh project	9,041	40,380
	<u>9,041</u>	<u>40,380</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2020

6. GRANTS PAYABLE - continued

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2020 nor for the year ended 30th June 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2020 nor for the year ended 30th June 2019.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	179,943
Investment income	155
Total	<u>180,098</u>
 EXPENDITURE ON	
Raising funds	32,375
 Charitable activities	
Research grants	90,872
Overseas projects	40,380
 Total	<u>163,627</u>
 NET INCOME	<u>16,471</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	162,988
 TOTAL FUNDS CARRIED FORWARD	<u><u>179,459</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2020

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>81,744</u>	<u>95,680</u>

10. MOVEMENT IN FUNDS

	At 1.7.19	Net movement in funds	At 30.6.20
	£	£	£
Unrestricted funds			
General fund	179,459	22,079	201,538
TOTAL FUNDS	<u>179,459</u>	<u>22,079</u>	<u>201,538</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	89,189	(67,110)	22,079
TOTAL FUNDS	<u>89,189</u>	<u>(67,110)</u>	<u>22,079</u>

Comparatives for movement in funds

	At 1.7.18	Net movement in funds	At 30.6.19
	£	£	£
Unrestricted funds			
General fund	162,988	16,471	179,459
TOTAL FUNDS	<u>162,988</u>	<u>16,471</u>	<u>179,459</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2020

10. 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	180,098	(163,627)	16,471
	<u>180,098</u>	<u>(163,627)</u>	<u>16,471</u>
TOTAL FUNDS	<u>180,098</u>	<u>(163,627)</u>	<u>16,471</u>

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

	At 1.7.18 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	162,988	38,550	201,538
	<u>162,988</u>	<u>38,550</u>	<u>201,538</u>
TOTAL FUNDS	<u>162,988</u>	<u>38,550</u>	<u>201,538</u>

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	269,287	(230,737)	38,550
	<u>269,287</u>	<u>(230,737)</u>	<u>38,550</u>
TOTAL FUNDS	<u>269,287</u>	<u>(230,737)</u>	<u>38,550</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2020

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2020.

12. FUTURE PROJECT COMMITMENTS

The charity had £80,305 of future project commitments at the year end (2019 - £94,240).

Included within creditors falling due within one year is £80,305 owed to the following projects:

	£
2013/1 - Speech outcome study - 20 years	1,533
2014/1 - Speech therapy projection	5,372
2014/2 - TBX22 mouse model project	15,536
2018/2 - Designing single case studies	16,500
2018/3 - Audio-visual aids before alveolar bone graft	3,498
2018/4 - Speech outcomes following submucous cleft palate	36,650
2018/5 - Analysis of N. Thames Cleft Q Data	1,215
	80,305
	80,305

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	89,189	131,005
Bangladesh contribution	-	40,000
Charity golf day	-	8,938
	<u>89,189</u>	<u>179,943</u>
Investment income		
Deposit account interest	-	155
	<u>-</u>	<u>155</u>
Total incoming resources	<u>89,189</u>	<u>180,098</u>
EXPENDITURE		
Raising donations and legacies		
Website expenses (including new website expenses)	3,685	2,412
Just giving charges	216	198
Fundraising (including entry fees for fundraising events)	6,617	10,455
Bank charges	119	278
Administration and secretarial	21,910	19,032
	<u>32,547</u>	<u>32,375</u>
Charitable activities		
Grants to institutions	33,123	129,992
Support costs		
Governance costs		
Accountancy	1,440	1,260
	<u>1,440</u>	<u>1,260</u>
Total resources expended	<u>67,110</u>	<u>163,627</u>
Net income	<u>22,079</u>	<u>16,471</u>

This page does not form part of the statutory financial statements