

CDLS- Hope for Hasti

Charity No. 1188769

Trustees' Report and Unaudited Accounts

31 March 2022

CDLS- Hope for Hasti
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CDLS- Hope for Hasti Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1188769

Registered Office

20 Dodds Crescent
West Byfleet
KT14 6RT

Directors and Trustees

The Trustees of the charity for the purposes of charity law.

The following Trustees served during the year:

C. Brannigan
H. Delfaninejad
K. Goddard
S. Pearce
D.R. Player

Accountants

STR Associates Ltd T/A TaxAssist Accountants Southall
Chartered Certified Accountant
239 The Broadway
Southall
UB1 1ND

OBJECTIVES AND ACTIVITIES

The Objective is that for the public benefit, the relief of sickness and the preservation and protection of good health among people suffering from Cornelia De Lange Syndrome (CDLS) ins particular by:

- 1- Providing Grants of financial assistance to organisations and individuals undertaking research into Cornelia De Lange Syndrome (CDLS) anywhere in the world, the useful results of which will be disseminated for the public benefit.
- 2- Establishing and operating a patient registry for persons suffering from Cornelia De Lange Syndrome (CDLS) anywhere in the world as a means to support clinical trials, studies and research into the condition.

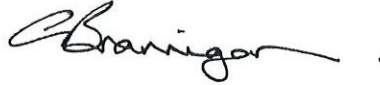
STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

**CDLS- Hope forasti
Trustees Annual Report**

Signed on behalf of the board

A handwritten signature in black ink, appearing to read "C. Brannigan", followed by a period.

C. Brannigan
Trustee
31 March 2022

Independent Examiner's Report to the trustees of CDLS- Hope for Hasti

I report to the charity trustees on my examination of the accounts of CDLS- Hope for Hasti for the period ended 31 March 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Accounts, the Balance Sheet and the related costs.

Responsibilities and basis of report

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

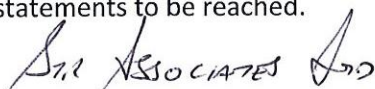
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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 financial statements to be reached.



STR Associates Ltd T/A TaxAssist Accountants Southall

Chartered Certified Accountants

239 The Broadway

Southall

UB1 1ND

31 March 2022

CDLS- Hope for Hasti
Statement of Financial Activities
for the year ended 31 March 2022

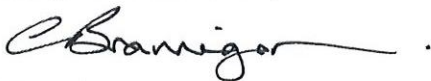
	Notes	Total Restricted funds 2022 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	2	269,591	897,054
Bank interest	3	91	46
Total		269,682	897,100
Expenditure on:			
Charitable activities	4	104,466	25,325
Other	5	3,874	4,061
Total		108,339	29,386
Net gains on investments		-	-
Net income		161,343	867,714
Transfers between funds		-	-
Net income before other gains/(losses)		161,343	867,714
Other gains and losses			
Net movement in funds		161,343	867,714
Reconciliation of funds:			
Total funds brought forward		867,714	-
Total funds carried forward		1,029,057	867,714

CDLS- Hope for Hasti
Balance Sheet
at 31 March 2022

Company No.	Notes	2022	2021
		£	£
Fixed Assets			
Intangible assets	6	10,754	-
		<u>10,754</u>	<u>-</u>
Current assets			
Debtors	7	-	21,190
Cash at bank and in hand		1,020,103	848,324
		<u>1,020,103</u>	<u>869,514</u>
Creditors: Amount falling due within one year	8	(1,800)	(1,800)
Net current assets		1,018,303	867,714
Total assets less current liabilities		1,029,057	867,714
Creditors: Amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
Total net assets		<u>1,029,057</u>	<u>867,714</u>
The funds of the charity			
Restricted funds	9		
Restricted income funds		1,029,057	867,714
		<u>1,029,057</u>	<u>867,714</u>
Unrestricted funds	9		
Reserves	9		
Total funds		<u>1,029,057</u>	<u>867,714</u>

The financial statements were approved by the trustees on and signed on its behalf by

And signed on its behalf by:



C. Brannigan

Trustee

31 March 2022

for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared 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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

CDLS- Hope for Hasti
Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

CDLS- Hope for Hasti
Notes to the Accounts

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period. Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred. All exchange differences are taken into account in arriving at net income/expenditure.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Income from investments

	Restricted	Total	Total
		2022	2021
	£	£	£
Donations and legacies	269,591	269,591	897,054
	<u>269,591</u>	<u>269,591</u>	<u>897,054</u>

3 Other income

	Restricted	Total	Total
		2022	2021
	£	£	£
Bank interest	91	91	46
	<u>91</u>	<u>91</u>	<u>46</u>

4 Expenditure on charitable activities

	Restricted	Total	Total
		2022	2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Research and publications	104,466	104,466	25,325
	<u>104,466</u>	<u>104,466</u>	<u>25,325</u>

5 Other expenditure

	Restricted	Total	Total
		2022	2021
	£	£	£
General administrative costs	2,054	2,054	2,021
Legal and professional costs	12,254	12,254	2,040
	<u>14,308</u>	<u>14,308</u>	<u>4,061</u>

6 Intangible fixed assets

	Patents and trade-marks	Total
	£	£
Cost		
Additions	10,754	10,754
At 31 March 2022	<u>10,754</u>	<u>10,754</u>
Net book values		
At 31 March 2022	<u>10,754</u>	<u>10,754</u>
At 31 March 2021	<u>-</u>	<u>-</u>

7 Debtors

	2022	2021
	£	£
Prepayments and accrued income	-	21,190
	<u>-</u>	<u>21,190</u>

8 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Accruals	1,800	1,800
	<u>1,800</u>	<u>1,800</u>

9 Movement in funds

	At 1 April 2021	Incoming resources (including other gains/losses)	Resources expended	Gross transfers	At 31 March 2022
	£	£	£	£	£
Restricted funds:					
Restricted income funds:					
Donations and legacies	867,714	269,682	(108,339)	-	1,029,057
<i>Total</i>	<u>867,714</u>	<u>269,682</u>	<u>(108,339)</u>	<u>-</u>	<u>1,029,057</u>

CDLS- Hope for Hasti
Detailed Statement of Financial Activities
for the year ended 31 March 2022

	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	269,591	269,591	897,054
	<u>269,591</u>	<u>269,591</u>	<u>897,054</u>
Bank interest			
	<u>91</u>	<u>91</u>	<u>46</u>
Total income and endowments	269,682	269,682	897,100
Expenditure on:			
Charitable activities			
Research and publications	104,466	104,466	25,325
	<u>104,466</u>	<u>104,466</u>	<u>25,325</u>
Total of expenditure on charitable activities	104,466	104,466	25,325
General administrative costs			
Information and publications	1,745	1,745	1,717
Postage and couriers	164	164	176
Subscriptions	165	165	128
	<u>2,074</u>	<u>2,074</u>	<u>2,021</u>
Legal and professional fees			
Accountancy/ Independent examination fees	1,800	1,800	1,800
Other legal and professional costs	-	-	240
	<u>1,800</u>	<u>1,800</u>	<u>2,040</u>
Total of expenditure of other costs	3,874	3,874	4,061
Total expenditure	108,339	108,339	29,386
Net gains in investments	-	-	-
	<u>161,343</u>	<u>161,343</u>	<u>867,714</u>
Net income			
	<u>161,343</u>	<u>161,343</u>	<u>867,714</u>
Net movement in funds	161,343	161,343	867,714
Reconciliation of funds:			
Total funds brought forward	867,714	867,714	-
	<u>1,029,057</u>	<u>1,029,057</u>	<u>867,714</u>
Total funds carried forward	1,029,057	1,029,057	867,714