

**The Believe and Achieve Trust
Report and Accounts
30 June 2017**

Trustees and Officers of the Charity

Trustees:	Wayne Williams Emma Toone Lyndsey Whiteside Harriet White Ian Aisncough
Chief Executive:	Alison Williams
Registered Office:	The Believe & Achieve Trust 1 Sugden Street Ashton-under-Lyne OL6 6PT
Bankers:	Lloyds TSB 91 Old Street Ashton Under Lyne OL6 7RU
Accountant:	Sue Davie FCMA

Trustee Report

The Trustees are pleased to present this report and accounts for the year ending 30 June 2017.

Structure, Governance and Management

The Believe & Achieve Trust ("the Charity") is a registered charity with the Charity Commission (Number 1157173). The Charity is governed by the Trust Deed of 8th May 2014.

The Trustees are responsible for the administration of the Charity. The Board of Trustees meets at least 4 times a year. The Charity is operated by volunteers with no paid staff. Alison Williams is Chief Executive Officer.

The charitable objects are:

- (1) To promote and protect the physical and mental health of sufferers of meningitis in Tameside through the provision of financial assistance, support, education and practical advice.
- (2) To advance the education of the general public in all areas relating to Meningitis.
- (3) To promote the participation and inclusion of disabled (but not exclusively) children and young people in Tameside in healthy recreation through the provision of financial assistance, support, education and practical advice.

Activities

2016/17 was our third year of operation and another very busy one. We:

- made 20 grant awards totaling nearly £10,000. These grants included specialist equipment to enable involvement in sport, and kit to enable young people to participate fully in their chosen sport.
- raised awareness of meningitis through talks and distribution of signs & symptoms cards (provided through our partnership with Meningitis Now).
- organised our own fundraising events and supported others with their fundraising

Finances

As a Charity dependent on voluntary donations to continue our work, we are very grateful to everyone who helps us to raise the vital funds we need to continue our work. During the year our income was £30,088. This came from our own events, supporter fundraising and donations from individuals and organisations. Our own events included our special Christmas Concert and our Ball. These events also help to raise awareness of meningitis.

Our expenditure in the year was £26,579. Nearly 60% of our expenditure was on grant awards and raising awareness, with the remainder on raising the funds we needed.

The surplus in the year was £3,509. Our closing cash balance was £14,096.

Report Approval

This report and accounts were approved by the Board of Trustees on Aug 11th 2017

Wayne Williams
Chairman of the Board

Report of the Accountant

These accounts have been prepared in accordance with the Charity Commission for a charity of the size of Believe & Achieve Trust.

The Board of Trustees and Chief Executive have acknowledged, on the balance sheet, have confirmed that the accounts give a true and fair view of the Charity's finances to 30th June 2017.

I have prepared the accounts, including a statement of financial activities and balance sheet, together with the related notes from the financial records of the Charity and on the basis of information and explanations provided to me.

No audit has been carried out as this is not the requirement of the Charity Commission for a Charity of this size.

Sue Davie FCMA
Volunteer Accountant for The Believe & Achieve Trust

Statement of Financial Activities (£)

	2016/17	2015/16
Income		
FR Events	11,367	8,340
Supporter Fundraising	13,321	9,491
Donations & Collections	5,399	1,929
Total Income	30,088	19,760
Expenditure on Charitable Objects		
Grants	9,377	10,160
Awareness	5,487	2,884
Total Exp on Charitable Objects	14,863	13,045
Fundraising Expenditure		
FR Events	9,833	6,522
Other FR	1,021	1,611
Total Fundraising expenditure	10,855	8,133
Governance Expenditure	861	310
Total Expenditure	26,579	21,488
Movement in Funds	3,509	-1,728
Fund Balance as at 30 June 2016	10,587	12,315
Fund Balance as at 30 June 2017	14,096	10,587

Balance Sheet (£)

	2016/17	2015/16
Fixed Assets	0	0
Current Assets		
Stock		
Cash	14,096	10,587
Total Current Assets	14,096	10,587
Creditors due within 1 year	0	0
Net Current assets/(liabilities)	14,096	10,587
Capital & Reserves		
Net Funds carried forward from prior year	10,587	12,315
Net Funds generated in the year	3,509	-1,728
Net Funds	14,096	10,587