



# Trustees' Annual Report

For the Year from 1 April 2018 to 31 March 2019



The Ben Williams Trust  
children with arrhythmia • youth cricket initiatives

## Section A

## Reference and administration details

**Charity name:** The Ben Williams Trust

**Registered charity number:** 1116627

**Charity's principal address:** Crofton  
Park Road  
Haslemere  
Surrey GU27 2NL

### Names of the charity trustees who manage the charity:

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Williams	Chair		
2	Gillian Williams			
3	Paul Grimwood			
4	Deborah Grimwood	Secretary		
5	David Newman			
6	Jonathan Williams			

### Names and addresses of advisers

Type of adviser	Name	Address
<b>Solicitor</b>	Hart Brown	Resolution House Riverview Walnut Tree Close Guildford Surrey GU1 4UX
<b>Banker</b>	NatWest	39 The Borough Farnham Surrey GU9 7NP
<b>Independent Examiner</b>	Andy McAllister CA(SA)	54 Stafford Road Petersfield Hampshire GU32 5RB

<p><b>Summary of the our purposes as set out in our governing document</b></p>	<p>Ben Williams was a warm hearted, talented and cheerful boy with a love of all sport and a particular passion for cricket. A keen wicketkeeper and batsman, he played for Haslemere Preparatory School, the Royal Grammar School in Guildford and Grayswood CC, and he represented West Surrey and Surrey from the U9 age group onwards. He went on tour with Surrey to Holland in 2000 and Perth, Australia in 2004. Ben was very much a team player, always encouraging others, and he enjoyed coaching and helping those younger than himself.</p> <p>At the age of 14 he was found to have a heart arrhythmia, which resulted in him having to stop all forms of sport and physical activity. He died five months later in February 2006 shortly after collapsing at school. It was subsequently determined that he had a rare heart muscle disorder.</p> <p>The Trust has been set up in Ben's memory. Its objects are:</p> <ul style="list-style-type: none"> <li>• To relieve sickness and preserve the health of children and young people suffering from heart muscle disorders, for example by: <ul style="list-style-type: none"> <li>– Providing or assisting in the provision of equipment facilities and services not normally provided by the statutory authorities</li> <li>– Sponsoring and helping to develop nursing posts and other mechanisms of support for children and young people with heart disorders and their families</li> <li>– Supporting the development of the Royal Brompton Hospital as an epicentre of excellence and the forging of links with other institutions</li> <li>– Supporting improved pathology for cases of sudden death in children and young people</li> <li>– Raising awareness of heart muscle disorders in children and young people</li> <li>– Supporting research into the diagnosis control and treatment of heart muscle disorders in children and young people</li> <li>– Supporting the development and provision of resource centres for information on heart muscle disorders in children and young people.</li> </ul> </li> <li>• To provide or assist in the provision of facilities, equipment and coaching for children and young people to play cricket;</li> </ul> <p>Whilst the cricketing related objects of the Trust are broad, the Trustees are most keen to support the development of young wicket-keepers.</p>
<p><b>Summary of our main activities in relation to those purposes for the public benefit</b></p>	<p><b>Children with Arrhythmia</b></p> <p>The Trust has provided seed-corn funding for two ground-breaking new posts on the children's inherited cardiac condition care team at the Royal Brompton Hospital, London ("the Brompton"); a paediatric cardiac electrophysiology nurse specialist and a paediatric cardiac clinical psychologist. Following proof of concept, both of these roles now have statutory funding.</p> <p>The Trust is currently providing seed-corn funding for a third ground-breaking new post, that of nurse consultant, over a two-year period with effect from July 2019.</p>

<p><b>Summary of our main activities in relation to those purposes for the public benefit (continued)</b></p>	<p><i>Paediatric cardiac electrophysiology nurse specialist</i></p> <p>The Trust funded the creation of a new paediatric cardiac electrophysiology nurse specialist post at the Brompton, known as “Ben’s Nurse”. The post allowed children with arrhythmias (abnormally fast or slow heart beats) and their families to benefit from specialist nursing knowledge and skills to help live with the consequences of potentially life-changing or even life-threatening diagnoses. Ben’s Nurse provided support to families across the wide geographic area covered by the hospital, visiting homes and liaising with schools, GPs, and other care workers and interested parties.</p> <p>The number of referrals to the ground-breaking nurse specialist service exceeded all expectations. Increasing numbers of children benefitted from additional support with schooling, which equipped teachers and support staff with vital information about the child’s condition, symptoms to watch for and what to do in the event of an emergency. Most importantly, Ben’s Nurse advocated as normal a life as possible for the child during such visits, so that the child is not seen as any different from their peers. Her intervention prevented children from being excluded from school purely as a result of their conditions.</p> <p>Ben’s Nurse also ran her own SVT clinic in support of her consultant, and became a nurse prescriber, helping to significantly improve the outpatient experience.</p> <p>After being supported by the Trust for three years from April 2008 to March 2011, the post now has statutory funding and is seen as a role model for the development of the Brompton’s cardiac nurse specialist service.</p> <p><i>Paediatric cardiac clinical psychologist</i></p> <p>As a natural extension of the nurse specialist post, the Trust funded the creation of a new clinical psychology post for two years from 1 April 2014 to 31 March 2016. Working as part of a multi-disciplinary team, the role promotes psychological well-being, offers support and help with any psychological problems that may arise either with the child or with their family during the period of investigation and following diagnosis. As with Ben’s Nurse, the aim is to help those impacted to live as normal a life as possible.</p> <p>By way of example, the clinical psychologist lends valuable support to:</p> <ul style="list-style-type: none"> <li>• Children at risk of sudden death</li> <li>• Children having to learn to live with implanted devices such as pacemakers and ICDs</li> <li>• Children who have had a cardiac arrest or who have seen siblings have a cardiac arrest</li> <li>• Families where inherited cardiac disease has been diagnosed, possibly after the death of a family member</li> <li>• Children with learning difficulties who require investigation or procedures</li> <li>• Parents struggling to cope with any such situations</li> </ul> <p>The post also included an element of research into how the provision of psychological support can be improved, with proactive rather than reactive intervention.</p>
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	As a result of the value that the post delivered, it now receives statutory funding and is seen as a core component of the Brompton's service provision.
<b>Summary of our main activities in relation to those purposes for the public benefit (continued)</b>	<p><i>Nurse Consultant</i></p> <p>The most recent post, in place from July 2019, is that of Nurse Consultant for the inherited cardiac care team, with the aim of delivering further improvement in patient care and understanding of individuals' conditions.</p> <p>The post holder is an expert in her field, driving excellence through service leadership, direct patient care, research and education, without many of the management responsibilities generally associated with roles of this level of seniority.</p> <p>The Nurse Consultant will devote at least half of her time to clinical work, focusing on acute, long term and more complex cases, and providing expert support and advice to nursing staff in patient care delivery.</p> <p>Equally importantly, she will be using her academic achievement and exceptional knowledge and skills in this highly specialised area to teach, raise the profile of the service, encourage further research and apply evidence-based nursing directly back into patient care.</p> <p>This is a first in this area of inherited cardiac care and one that once again demonstrates what can be achieved in imaginative service development.</p> <p><b>Youth Cricket Initiatives</b></p> <p>The Trust has previously provided funding for youth wicket-keeping development programmes with both Surrey and Hampshire county cricket clubs. The Surrey programme focused on excellence and three attendees of the programme have become professional county cricketers. The Hampshire programme was more inclusive, giving the opportunity for specialist coaching to boys and girls from all age groups, supported by a "coach the coaches" initiative to promote a sustainable approach.</p>
<b>Public Benefit statement</b>	The objects of the Trust are realised through the making of grants to appropriate organisations. The Trustees confirm that they have reviewed the Trust's aims and objectives and all activities having regard to the guidance issued by the Charity Commission on public benefit.
<b>Policy on grant making</b>	<p>The Trust achieves its objects through the making of grants to other organisations. Grants will not be made to individuals.</p> <p>Monies raised will be held in unrestricted funds for grant making in accordance with the Trust's objectives unless the donor has indicated that they should be used for a specific purpose, in which case they will be allocated to a designated fund and only used for that purpose.</p> <p>Full funding must be secured and available before any commitment is made to expenditure on grants or other charitable activities.</p>

## Section C

## Achievements and performance

<b>Summary of our main achievements, identifying the difference our work has made to the circumstances of our beneficiaries and any wider benefits to society as a whole</b>	<p><b>Children with Arrhythmia</b></p> <p>The main focus for the year under review was the establishment of the new nurse consultant post at the Brompton. This was successfully achieved, with the new role taking effect from July 2019.</p> <p>The last decade has seen an increased awareness and understanding of inherited cardiac conditions by the medical community. Such conditions can result in a seemingly well young person succumbing to sudden death or cardiac arrest. Many of these conditions are treatable, but historically they have been very poorly recognised and consequently unmanaged. High profile cases have increased public awareness and people potentially at risk need rapid access to multidisciplinary expertise to help manage the impact and risk of their conditions.</p> <p>The support provided by Trust has helped the Brompton to build its service during this time from a very rudimentary clinic to a large, comprehensive, multidisciplinary service recognised nationally and internationally for the work that it does.</p> <p>Helped by the Trust's seed-corn funding for the first dedicated specialist nurse to work with medical teams and families, the Brompton's specialist nursing team has now grown to nine, serving both children and adult patients. Many families also benefit from the Brompton's dedicated counselling and psychological service that the Trust's funding has helped to establish. Very few other hospitals around the country can boast such a service.</p> <p>The development of genetic understanding is progressing rapidly. To harness its potential, the Brompton has invested in an on-site genetics and genomics centre and is one of the first services to offer multidisciplinary working across genetic scientists, specialist nurses and medical staff. This has transformed understanding and will further enhance the care that the team is able to provide for its patients and others in the UK.</p> <p>The nurse consultant is the first such appointment in children's inherited cardiac care area in the country. Our vision is that this novel approach to clinical leadership will bring huge benefits to families with inherited cardiac conditions through innovation, backed up by teaching and research, which we foresee driving improvements in care.</p>
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## Section D

## Financial review

<b>Brief statement of the charity's policy on reserves</b>	<p>The charity's current reserve of £182,672 has been accumulated in anticipation of future activity in support of children with arrhythmia and youth cricket initiatives.</p> <p>Since the end of the period under review, the Trustees have committed to fund a new nurse consultant role at the Royal Brompton Hospital. The grant is conditional upon the service being provided in accordance with the agreement, up to a maximum commitment of £150,000 over a two year period.</p>
<b>Details of any funds materially in deficit</b>	<p>There are no funds in deficit.</p>

<b>Principal sources of funds and expense policy</b>	<p>Funds are raised through a combination of voluntary donations, sponsorship of challenges undertaken by trustees and supporters of the charity, and fundraising events organised by the charity. The charity does not actively seek to raise funds through public collection, and does not use the services of paid fundraisers.</p> <p>It is the policy of the Trust to operate off as low an administrative cost base as possible and to ensure that all money spent in furtherance of its objects is very closely targeted to causes that meet its reason for existence.</p>
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## Section E Structure, governance and management

### Description of the charity's trusts

<b>Type of governing document</b>	Trust Deed, dated 10 October 2006
<b>How the charity is constituted</b>	Unincorporated Trust
<b>Appointment of new trustees</b>	<p>New trustees are appointed by the existing Trustees in Special meeting. Trustees are selected on the basis of:</p> <ul style="list-style-type: none"> <li>• The contribution that they are able to make by virtue of their expertise, experience and commitment to the cause of the Ben Williams Trust</li> <li>• Their belief in the core principles of openness, transparency and integrity that underpin all Trust activity</li> </ul> <p>The Trust's legal advisors draw the attention of prospective new trustees to the Charity Commission guidance on the responsibilities of Trustees prior to their acceptance of the role. New Trustees also receive a copy of the Trust Deed.</p> <p>The Charity Commission and other bodies from time to time issue regulatory updates and advisory guidance to Charities. The implications of such updates and guidance are discussed at Trustees' meetings</p>
<b>Major risks</b>	<p>The Trustees consider that the major risks to the charity are currently:</p> <ul style="list-style-type: none"> <li>• <b>NHS England Congenital Heart Disease ("CHD") Review.</b> Following a review by NHS England of CHD services for adults and children ("the Review"), the Brompton is required to complete a number of actions, without which it may be required to discontinue certain key activities supported by the Trust's funding. The Brompton has detailed action plans to meet the Review's requirements and as part of the process for awarding the new Nurse Consultant grant, the Brompton has confirmed that there is no known material threat to the continued provision of its paediatric cardiac services over the next three years including as a result of failing to meet the requirements mandated by the Review.</li> <li>• <b>Fiduciary.</b> The Trust's predominate asset is cash at bank, protected by the Financial Services Compensation Scheme. In the opinion of the Trustees, the financial controls in place safeguard cash receipts and payments. An independent examiner reports on the Trust's affairs on an annual basis.</li> </ul>

<b>Major risks (continued)</b>	<b>Major Risks</b> <ul style="list-style-type: none"> <li>• <b>Reputational.</b> The Trustees at all times adhere to the core values of openness, transparency and integrity. All fundraising events are designed with equal weighting to raise money for the Trust and to provide a safe and enjoyable experience for the participant.</li> <li>• <b>Safeguarding.</b> The Trust and its representatives have no direct day-to-day contact with children or other vulnerable individuals. In the event that fundraising or other activities involve such contact, the risk assessment will include consideration of safeguarding.</li> <li>• <b>Public Liability.</b> Risks of bodily injury or damage to non-owned property arising from fundraising activities are mitigated by risk assessments and insurance.</li> <li>• <b>Medical Advice.</b> The Trust does not offer medical advice.</li> </ul>
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## Section F Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's trustees:

<b>Signature:</b>		
<b>Full name:</b>	Philip Stanhope Ray Williams	Deborah Anne Grimwood
<b>Position:</b>	Chair	Secretary
<b>Date:</b>	13 November 2019	13 November 2019

<b>The Ben Williams Trust</b>		Charity No	1116627
<b>Annual accounts for the period</b>			
Period start date	<b>01-Apr-18</b>	To	Period end date <b>31-Mar-19</b>

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted				Prior year funds
		Unrestricted funds	income funds	Endowment funds	Total funds	
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	54,238	-	-	54,238	10,391
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	1,811	-	-	1,811	3,674
Investments	S04	488	-	-	488	375
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	56,537	-	-	56,537	14,440
<b>Resources expended (Note 4)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	383	-	-	383	383
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	383	-	-	383	383
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	56,154	-	-	56,154	14,057
<b>Net income/(expenditure)</b>	S14	-	-	-	-	-
<b>Extraordinary items</b>	S15	56,154	-	-	56,154	14,057
<b>Transfers between funds</b>	S16	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	56,154	-	-	56,154	14,057
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	126,518	-	-	126,518	112,461
<b>Total funds carried forward</b>	S22	182,672	-	-	182,672	126,518



## Section B

## Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets	B01	-	-	-	-	-
Tangible assets	B02	-	-	-	-	-
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	-	-	-	-	-
<b>Current assets</b>						
Stocks	B06	-	-	-	-	-
Debtors (Note 7)	B07	9,543	-	-	9,543	462
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 8)	B09	173,129	-	-	173,129	126,056
<b>Total current assets</b>	B10	182,672	-	-	182,672	126,518
<b>Creditors: amounts falling due within one year (Note 9)</b>	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>	B12	182,672	-	-	182,672	126,518
<b>Total assets less current liabilities</b>	B13	182,672	-	-	182,672	126,518
<b>Creditors: amounts falling due after one year</b>	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	182,672	-	-	182,672	126,518
<b>Funds of the Charity</b>						
Endowment funds	B17	-	-	-	-	-
Restricted income funds	B18	-	-	-	-	-
Unrestricted funds (Note 10)	B19	182,672	-	-	182,672	126,518
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	182,672	-	-	182,672	126,518

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Philip Williams	13/11/2019
	Deborah Grimwood	13/11/2019

**Section C**
**Notes to the accounts**
**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
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 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 (FRS 102) issued on 16 July 2014
- and with\* 

✓
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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

✓

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes\*

✓

No\*

\* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\*

✓

No\*

\* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\*

✓

No\*

\* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

## Note 2 Accounting policies

## 2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes	No	N/a
		✓		
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		✓		
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a
		✓		
		Yes	No	N/a
				✓
<b>Legacies</b>	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
				✓
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes	No	N/a
			✓	
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		✓		
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		✓		
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.  The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.  Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.  Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		✓		
		Yes	No	N/a
				✓
		Yes	No	N/a
				✓
<b>Donated services and facilities</b>	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.  Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
				✓
		Yes	No	N/a
				✓
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes	No	N/a
		✓		
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
				✓
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		✓		
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.  Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
				✓
		Yes	No	N/a
				✓
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
				✓
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
				✓

## 2.2 EXPENDITURE AND LIABILITIES

Section C		Notes to the accounts	(cont)		
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a	
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a	
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a	
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a	
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a	
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a	
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a	
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a	
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a	
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a	
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>2.3 ASSETS</b>					
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	Yes	No	N/a	
	They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a	
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Heritage assets	They are valued at cost.	Yes	No	N/a	
	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Investments	They are valued at cost.	Yes	No	N/a	
	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Stocks and work in progress	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a	
	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a	
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a	
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due	Yes	No	N/a	
	They are valued at fair value except where they qualify as basic financial instruments.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE		<div style="border: 1px solid black; padding: 5px; min-height: 40px;"> <i>Not applicable</i> </div>			

## Note 3

## Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>						
<b>Donations:</b>	Donations and gifts	44,888	-	-	44,888	8,421
	Sponsored activities	57	-	-	57	1,262
	Gift Aid	9,293			9,293	708
	<b>Total</b>	54,238	-	-	54,238	10,391
<b>Charitable activities:</b>		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Other trading activities:</b>	Fundraising events	1,811	-	-	1,811	3,674
			-	-	-	-
	<b>Total</b>	1,811	-	-	1,811	3,674
<b>Income from investments:</b>	Interest income	488	-	-	488	375
	<b>Total</b>	488	-	-	488	375
<b>Separate material item</b>		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>TOTAL INCOME</b>		56,537	-	-	56,537	14,440

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

**Note 4**                      **Analysis of expenditure**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	<b>Analysis</b>					
<b>Expenditure on raising funds:</b>	Charity Insurance	167	-	-	167	167
	Subscription to Just Giving	216			216	216
	<b>Total expenditure on raising funds</b>	383	-	-	383	383
<b>Expenditure on charitable activities</b>	Grants made	-	-	-	-	-
					-	
	<b>Total expenditure on charitable activities</b>	-	-	-	-	-
<b>Separate material item of expense</b>		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Other</b>		-	-	-	-	-
		-	-	-	-	-
	<b>Total other expenditure</b>	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>		383	-	-	383	383

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
		-	-	-	-
Total		-	-	-	-

**Note 5 Details of certain items of expenditure****5.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

**Note 6 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**6.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
Arrhythmia	-	-	-	-
Wicketkeeping	-	-	-	-
			-	-
<b>Total</b>	-	-	-	-

*Please enter "Nil" if the charity does not identify and/or allocate support costs.*

**Note 7 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**7.1 Analysis of debtors**

Trade debtors

Bank Interest

Gift Aid

Total

This year £	Last year £
-	-
125	123
9,418	339
9,543	462

**Note 8 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
173,129	126,056
-	-
173,129	126,056

**Note 9 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**9.1 Analysis of creditors**

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-



Note 10 Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Fund	UR	For future charitable activity	126,518	12,787	383	-	-	138,922
Designated Fund	UR	Nurse Consultant post	-	43,750	-	-	-	43,750
Other Funds			-	-	-	-	-	-
Total Funds			126,518	56,537	383	-	-	182,672

10.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Fund	UR	For future charitable activity	112,461	14,440	383	-	-	126,518
Designated Fund	UR		-	-	-	-	-	-
Other funds			-	-	-	-	-	-
Total Funds			112,461	14,440	383	-	-	126,518

**Note 11 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**11.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

**TRUE****11.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

**TRUE****28.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

There have been no related party transactions in the reporting period (True or False)

**TRUE**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
THE BEN WILLIAMS TRUST

On accounts for the year  
ended

31 March 2019

Charity no  
(if any)

1116627

Set out on pages

1 to 11

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2019.

Responsibilities and  
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

16/09/2019

Name:

ANDREW MCALLISTER

Relevant professional  
qualification(s) or body  
(if any):

CHARTERED ACCOUNTANT (SOUTH AFRICA)

**Address:** 54 Stafford Road  
Petersfield  
Hampshire GU32 2JG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**