

NIEMANN-PICK DISEASE GROUP (UK)

CHARITY NO: 1061881

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2010

Board of Trustees:	Jim Green (Chairman) Janice Brooks Bill Owen Richard Rogerson Caroline MacDonald – (resigned June 2009) Richard Brooks Tom Brooks – (resigned September 2009) Dave Roberts Roger Franklin – (deceased September 2009) Coral Mclean Andrew Mclean Helen Carter
Co-opted members:	William Evans Prof Frances Platt Dennis Evans Sue French David French
Secretary:	Bill Owen
Treasurer:	Richard Brooks
Bankers:	H S B C 53 High Street, Grays, Essex RM17 6NH
Independent Examiner:	Christopher Spalding C.A. James Anderson & Co, Chartered Accountants, Pentland Estate, Straiton, Edinburgh EH20 9QH
Registered Address:	11 Greenwood Close, Fatfield, Washington, Tyne & Wear NE38 8LR
Charity Registration No:	1061881
Governing Document:	Constitution

**Report of the Trustees
For the Year ended 30 April 2010**

The Trustees present their report and financial statements for the year ended 30 April 2010

Structure Governance and Management*Governing Document*

Constitution

Appointment & Recruitment of new Trustees

All trustees and office bearers are elected at the AGM. They are volunteers and each takes on responsibilities within the Group to co-ordinate/support an aspect of the Group functions.

Induction and Training of Trustees

New trustees are briefed on their legal obligations, the contents of the Constitution, the board and decision making processes, the business plan and the recent financial performance of the charity. During the induction they will meet the other trustees and key members of staff.

Structure

The structure of the charity is governed by its constitution and its objects. The Group currently have four employees, two of whom are employed through the Manchester Children's Hospital Trust - Clinical Nurse Specialist and Clinical Research Nurse. The other two employees are the Executive Director and Information Officer. The trustees and all the other supporters of the Group are volunteers.

The Trustees are directly responsible for the effective governance of the charity and for providing appropriate support and guidance and monitoring of all staff and activities. This is carried out in accordance with statutory guidance and legislation as provided by the Charity Commissioners. The Trustees meet on average four occasions a year with at least four additional teleconferences to review reports and to carry out management and financial reviews.

Risk Management

The Trustees are satisfied that the major risks to which the charity is exposed have been reviewed and procedures have been established to manage these risks.

Objects of the Charity

To relieve sickness amongst families afflicted by Niemann-Pick Disease and any distress which may arise therefrom. To advance the education of such families, interested parties and the general public in all matters concerning the disease as the committee may determine.

Review of Activities

What the charity does and what has been achieved in the year is laid out in the charity's annual report of which these accounts form part.

Financial Review

The free reserves at 30 April 2010 amounted to £78,392. The Board consider that the aim should be for free reserves to be at a level of expenditure for a year. The income from the endowment fund is available to be used when required to assist in financing the Manchester family advocacy and clinical support nurse service.

**Report of the Trustees (Continued)
For the Year ended 30 April 2010**

Legal and Administrative Details

The information relating to Niemann-Pick Disease Group (UK) is contained on page 1.

Trustees

The Trustees who served during the year are shown on page 1.

By Order of the Board of Trustees

**J Green
Trustee**

12 September 2010

I report on the accounts of the Charity for the year ended 30 April 2010 which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3) (a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43 (7) (b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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.

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 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Christopher Spalding C.A. (ICAS)
James Anderson & Co
Chartered Accountants
Pentland Estate
STRAITON
Edinburgh
EH20 9QH

12 September 2010

**Statement of Financial Activities
For the Year ended 30 April 2010**

	Notes	Unrestricted Fund £	Restricted Funds £	Endowment Fund £	Total Funds £	Total 2009 £
Incoming Resources						
Voluntary income		103,321	20,786	-	124,107	79,756
Activities for generating funds		61,173	-	-	61,173	57,439
Investment income		8,044	-	-	8,044	9,918
Income resources from charitable activities		618	15,932	-	16,550	15,674
Total Incoming Resources	2	<u>173,156</u>	<u>36,718</u>	<u>-</u>	<u>209,874</u>	<u>162,787</u>
Resources Expended						
Cost of generating voluntary income		1,696	-	-	1,696	1,994
Costs of charitable activities		149,249	23,432	-	172,681	145,447
Governance costs		4,758	-	-	4,758	4,516
Total Resources Expended	3	<u>155,703</u>	<u>23,432</u>	<u>-</u>	<u>179,135</u>	<u>151,957</u>
Net Incoming Resources before transfers		17,453	13,286	-	30,739	10,830
(Loss) / Gain on revaluation of investment		-	-	(1,605)	(1,605)	6,954
Net movement in funds		17,453	13,286	(1,605)	29,134	17,784
Balance brought forward 30 April 2009		<u>60,939</u>	<u>-</u>	<u>194,563</u>	<u>255,502</u>	<u>237,718</u>
Balance carried forward 30 April 2010	6	<u>78,392</u>	<u>13,286</u>	<u>192,958</u>	<u>284,636</u>	<u>255,502</u>

Balance Sheet
As at 30 April 2010

	Notes	2010 £	2009 £
Fixed Assets			
Investments – endowment fund	4	<u>192,958</u>	<u>194,563</u>
Current Assets			
Bank		<u>99,298</u>	<u>75,539</u>
Creditors			
Amounts falling due within one year	5	<u>7,620</u>	<u>14,600</u>
Net Assets		<u>284,636</u>	<u>255,502</u>
Funds			
Endowment fund		192,958	194,563
Unrestricted fund		78,392	60,939
Restricted funds		<u>13,286</u>	<u>-</u>
	6	<u>284,636</u>	<u>255,502</u>

The financial statements on pages 5 to 10 were approved and signed on behalf of the board of trustees on 12 September 2010.

J Green

Trustee

**Notes to the Financial Statements
For the Year ended 30 April 2010**

1. Accounting Policies

a) Basis of Accounting

The charity prepares its accounts on the historical cost basis and in accordance with the Statement of Recommended Practice 2005 – Accounting and Reporting by Charities.

b) Incoming Resources

Income is accounted for as received by the charity.

c) Investments

Investments are stated at their market value.

d) Resources Expended

All expenditure is included on an accruals basis and has been directly attributed to one of the financial categories of resources expended in the Statement of Financial Activities.

2. Incoming Resources	2010	2009
	£	£
<i>Voluntary income</i>		
Membership	215	355
Donations received	86,058	62,004
Conference income	17,048	14,897
Big Lottery fund	13,286	-
Roald Dahl Foundation	2,500	2,500
London Law Trust	5,000	-
	<hr/>	<hr/>
	124,107	79,756
	<hr/>	<hr/>
<i>Activities for generating funds</i>		
Fundraising income	61,173	57,439
	<hr/>	<hr/>
<i>Investment income</i>		
Bank interest	43	1,002
Fixed interest fund distribution	8,001	8,916
	<hr/>	<hr/>
	8,044	9,918
	<hr/>	<hr/>
<i>Incoming resources from charitable activities</i>		
BBC Children in Need	15,932	15,674
Christmas card sales	618	-
	<hr/>	<hr/>
	16,550	15,674
	<hr/>	<hr/>
Total Incoming Resources	209,874	162,787
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**Note to the Financial Statements
For the Year ended 30 April 2010 (Continued)**

3. Resources Expended	2010	2009
	£	£
<i>Cost of generating voluntary income</i>		
Fundraising costs	1,696	1,994
	<hr/>	<hr/>
<i>Cost of charitable activities</i>		
Helpline	1,000	1,243
Hollie travel fund	9,151	-
Peter Carlton Jones Award	1,000	1,000
Research	9,517	2,205
Conference costs	17,126	16,958
Support & research nurse	76,431	64,089
Development manager salary	24,917	22,926
Newsletters & leaflets	4,799	4,572
Other administration costs	15,647	20,680
Insurance & subscription	586	617
Administrative assistant	12,246	10,980
Bank charges	260	177
	<hr/>	<hr/>
	172,681	145,447
	<hr/>	<hr/>
<i>Governance costs</i>		
Independent examiner's fee	640	600
Executive & management meetings	4,118	3,916
	<hr/>	<hr/>
	4,758	4,516
	<hr/>	<hr/>
Total Resources Expended	179,135	151,957
	<hr/>	<hr/>
4. Investments – Endowment Fund		
Balance brought forward	194,563	187,609
(Decrease) / Increase in value of investment	(1,605)	6,954
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Market value at 30 April 2010	192,958	194,563
	<hr/>	<hr/>
Historical cost of investments held at 30 April 2010	202,000	202,000
	<hr/>	<hr/>

The investment is 178,335 units in Schroders Charity Fixed Interest Fund and is held in the U.K.

**Note to the Financial Statements
For the Year ended 30 April 2010 (Continued)**

	2010 £	2009 £			
5. Creditors					
Amounts falling due within one year					
Accruals	7,620	14,600			
	<u>7,620</u>	<u>14,600</u>			
6. Movement in Funds					
	Balance 1 May 2009 £	Incoming Resources £	Outgoing Resources £	Change on revaluation of investments £	Balance 30 April 2010 £
Endowment fund	194,563	-	-	(1,605)	192,958
	<u>194,563</u>	<u>-</u>	<u>-</u>	<u>(1,605)</u>	<u>192,958</u>
Unrestricted fund	60,939	173,156	(155,703)	-	78,392
	<u>60,939</u>	<u>173,156</u>	<u>(155,703)</u>	<u>-</u>	<u>78,392</u>
Restricted funds					
Roald Dahl Foundation	-	2,500	(2,500)	-	-
Big Lottery fund	-	13,286	-	-	13,286
London Law Trust	-	5,000	(5,000)	-	-
BBC Children in Need	-	15,932	(15,932)	-	-
	<u>-</u>	<u>36,718</u>	<u>(23,432)</u>	<u>-</u>	<u>13,286</u>
Total funds	255,502	209,874	(179,135)	(1,605)	284,636
	<u>255,502</u>	<u>209,874</u>	<u>(179,135)</u>	<u>(1,605)</u>	<u>284,636</u>

Purpose of endowment fund

The income from the fund is expendable and is to be used when required to assist in financing the Manchester family advocacy and clinical support nurse service.

Purpose of restricted fund

BBC Children in Need	- funding of support nurse
Big Lottery fund	- family care and interactive support service
Roald Dahl Foundation	- travel fund for support nurse
London Law Trust	- funding of clinical research

Notes to the Financial Statements
For the Year ended 30 April 2010 (Continued)

7. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Investments	-	-	192,958	192,958
Current assets	86,012	13,286	-	99,298
Current liabilities	(7,620)	-	-	(7,620)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net assets at 30 April 2010	<u>78,392</u>	<u>13,286</u>	<u>192,958</u>	<u>284,636</u>

8. Trustees

No remuneration was paid to Trustees during the financial year. Trustees are reimbursed travel and administration expenses and this amounted to £1,118.