

NIEMANN-PICK DISEASE GROUP (UK)

CHARITY NO: 1061881

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2008

Board of Trustees:	Jim Green (Chairman) Janice Brooks Bill Owen Richard Rogerson Caroline MacDonald (appointed 23 June 2007) Richard Brooks Tom Brooks Dave Roberts Ian Sixsmith (appointed 23 June 2007) Roger Franklin (appointed 23 June 2007)
Co-opted Members:	Coral Mclean Andrew Mclean
Secretary:	Bill Owen
Treasurer:	Richard Brooks
Bankers:	H S B C 53 High Street, Grays, Essex RM17 6NH
Independent Examiners:	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 2008**

The Trustees present their report and financial statements for the year ended 30 April 2008.

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. There are 9 trustees, 7 of whom are members of families directly affected by this disease. 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 National Development Manager and a clerical assistant. 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 2008 amounted to £50,109. 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 2008**

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**

28 June 2008

I report on the accounts of the Charity for the year ended 30 April 2008 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 I do not express an audit opinion on the view given by the accounts.

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.
James Anderson & Co
Chartered Accountants
Pentland Estate
STRAITON
Edinburgh
EH20 9QH**

28 June 2008

**Statement of Financial Activities
For the Year ended 30 April 2008**

	Notes	Unrestricted Fund £	Restricted Funds £	Endowment Fund £	Total Funds £	Total 2007 £
Incoming Resources						
Voluntary income		88,328	-	-	88,328	60,256
Activities for generating funds		15,886	-	-	15,886	14,108
Investment income		10,667	-	-	10,667	12,110
Income resources from charitable activities		1,106	15,217	-	16,323	18,970
Total Incoming Resources	2	115,987	15,217	-	131,204	105,444
Resources Expended						
Cost of generating voluntary income		194	-	-	194	1,095
Costs of charitable activities		119,347	15,217	-	134,564	131,628
Governance costs		3,974	-	-	3,974	3,343
Total Resources Expended	3	123,515	15,217	-	138,732	136,066
Net Incoming Resources before transfers		(7,528)	-	-	(7,528)	(30,622)
Gain/(Reduction) on revaluation of investment		-	-	3,389	3,389	(8,917)
Net movement in funds		(7,528)	-	3,389	(4,139)	(39,539)
Balance brought forward 30 April 2007		57,637	-	184,220	241,857	281,396
Balance carried forward 30 April 2008	6	50,109	-	187,609	237,718	241,857

Balance Sheet
As at 30 April 2008

	Notes	2008 £	2007 £
Fixed Assets			
Investments – endowment fund	4	<u>187,609</u>	<u>184,220</u>
Current Assets			
Bank		<u>53,583</u>	<u>78,332</u>
Creditors			
Amounts falling due within one year	5	<u>3,474</u>	<u>20,695</u>
Net Assets		<u>237,718</u>	<u>241,857</u>
Funds			
Endowment fund		187,609	184,220
Unrestricted fund		50,109	57,637
Restricted funds		<u>-</u>	<u>-</u>
	6	<u>237,718</u>	<u>241,857</u>

The financial statements on pages 5 to 10 were approved and signed on behalf of the board of trustees on 28 June 2008.

J Green

Trustee

**Notes to the Financial Statements
For the Year ended 30 April 2008**

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	2008	2007
	£	£
<i>Voluntary income</i>		
Membership	615	155
Donations received	74,222	47,042
Conference income	13,491	13,059
	<hr/>	<hr/>
	88,328	60,256
	<hr/>	<hr/>
<i>Activities for generating funds</i>		
Fundraising income	15,886	14,108
	<hr/>	<hr/>
<i>Investment income</i>		
Bank interest	1,750	2,123
Fixed interest fund distribution	8,917	9,987
	<hr/>	<hr/>
	10,667	12,110
	<hr/>	<hr/>
<i>Incoming resources from charitable activities</i>		
BBC Children in Need	15,217	16,491
Christmas card sales	1,106	2,479
	<hr/>	<hr/>
	16,323	18,970
	<hr/>	<hr/>
Total Incoming Resources	131,204	105,444
	<hr/>	<hr/>

**Note to the Financial Statements
For the Year ended 30 April 2008 (Continued)**

3. Resources Expended	2008	2007
	£	£
<i>Cost of generating voluntary income</i>		
Fundraising costs	194	1,095
	<hr/>	<hr/>
<i>Cost of charitable activities</i>		
Helpline	80	436
Peter Carlton Jones Award	1,500	1,000
Research	6,241	11,948
Conference costs	19,474	16,903
Support nurse	61,316	65,346
Development manager salary	20,940	20,461
Development manager costs	8,285	3,223
Newsletters & leaflets	3,122	1,960
Postage & stationery	1,847	2,493
Insurance & subscription	1,515	1,282
Payroll service	732	761
Administrative assistant	6,792	5,657
Upkeep computer & website	2,400	15
Bank charges	320	143
	<hr/>	<hr/>
	134,564	131,628
	<hr/>	<hr/>
<i>Governance costs</i>		
Independent examiner's fee	570	541
Executive & management meetings	3,404	2,802
	<hr/>	<hr/>
	3,974	3,343
	<hr/>	<hr/>
Total Resources Expended	138,732	136,066
	<hr/>	<hr/>
4. Investments – Endowment Fund		
Balance brought forward	184,220	193,137
Increase/(Reduction) in value of investment	3,389	(8,917)
	<hr/>	<hr/>
Market value at 30 April 2008	187,609	184,220
	<hr/>	<hr/>
Historical cost of investments held at 30 April 2008	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 2008 (Continued)**

5. Creditors	2008	2007
Amounts falling due within one year	£	£
Accruals	3,474	20,695

6. Movement in Funds

	Balance 1 May 2007 £	Incoming Resources £	Outgoing Resources £	Change on revaluation of investments £	Balance 30 April 2008 £
Endowment fund	184,220	-	-	3,389	187,609
Unrestricted fund	57,637	115,987	(123,515)	-	50,109
Restricted fund					
BBC Children in Need	-	15,217	(15,217)	-	-
Total funds	241,857	131,204	(138,732)	3,389	237,718

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

Notes to the Financial Statements
For the Year ended 30 April 2008 (Continued)

7. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Investments	-	-	187,609	187,609
Current assets	53,583	-	-	53,583
Current liabilities	(3,474)	-	-	(3,474)
	<hr/>	<hr/>	<hr/>	<hr/>
Net assets at 30 April 2008	50,109	-	187,609	237,718
	<hr/>	<hr/>	<hr/>	<hr/>

8. Trustees

No remuneration was paid to Trustees during the financial year. Trustees are reimbursed travel and administration expenses and this amounted to £ 1,707 for the year of which £278 was redonated.