REGISTERED COMPANY NUMBER: 08682521 (England and Wales)
REGISTERED CHARITY NUMBER: 1155874

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017 FOR

POLYMICROGYRIA FAMILY SUPPORT

FRIDAY
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A03 29/06/2018 #23
COMPANIES HOUSE

McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

POLYMICROGYRIA FAMILY SUPPORT

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2017

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2017. The trustees have adopted the provisions of 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).*

OBJECTIVES AND ACTIVITIES

Objectives and aims

1) To promote and protect the physical and mental health of sufferers of polymicrogyria in the United Kingdom and Ireland through the provision of financial assistance, support, education and practical advice to sufferers and their families.
2) To advance the education of the general public in all areas relating to polymicrogyria.
3) To promote such other charitable purposes as may from time to time be determined.

Public benefit

The board of trustees confirm that they have complied with the duties in Section 17(5) of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

We have referred to the Charity Commission general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the board of management consider how planned activities will contribute to the aims and objectives that they have set.

ACHIEVEMENT AND PERFORMANCE

The charity has successfully raised £21,400 from donations and fundraising during the period and this has resulted in a surplus of £19,815 for the year.

FINANCIAL REVIEW

Reserves policy

Expenditure on charitable activities only occurs if sufficient reserves are available.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The board has identified that the board of trustees requires a number of different skill sets for it to be able to successfully direct the charity. Accordingly the board will identify the skills that it considers to be important and try to recruit trustees with these skills.

All new trustees will be required to complete an application form before being admitted as a trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08682521 (England and Wales)

Registered Charity number

1155874

POLYMICROGYRIA FAMILY SUPPORT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Registered office
54 Maple Road
SUTTON COLDFIELD
B72 1JP

Trustees

R J Annable	Grapic Designer	
Mrs T A Gardiner	Carer	- resigned 25.4.17
Mrs M Ryback	Carer And *Homemaker*	- resigned 30.4.17
Ms S C Hayes	Account Manager	- appointed 25.4.17

Independent examiner
Clair Rayner FCA DChA
McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

Approved by order of the board of trustees on 26-6-2018 and signed on its behalf by:

Ms S C Hayes - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF POLYMICROGYRIA FAMILY SUPPORT

Independent examiner's report to the trustees of Polymicrogyria Family Support ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2017.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 accounts 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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 accounts to be reached

Clair Rayner FCA DChA
McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

Date: 26/04/18

POLYMICROGYRIA FAMILY SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2017

	Notes	30.9.17 Unrestricted fund £	30.9.16 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		21,399	9,512
Other trading activities	3	1	5,395
Total		21,400	14,907
EXPENDITURE ON			
Raising funds		125	3,414
Charitable activities			
Unrestricted		584	540
Gifts		-	20
Outings		777	2,241
Other		99	528
Total		1,585	6,743
NET INCOME		19,815	8,164
RECONCILIATION OF FUNDS			
Total funds brought forward		41,816	33,652
TOTAL FUNDS CARRIED FORWARD		61,631	41,816

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

BALANCE SHEET
AT 30 SEPTEMBER 2017

	Notes	30.9.17 Unrestricted fund £	30.9.16 Total funds £
CURRENT ASSETS			
Stocks	6	100	100
Cash at bank and in hand		61,531	41,716
		61,631	41,816
NET CURRENT ASSETS		61,631	41,816
TOTAL ASSETS LESS CURRENT LIABILITIES		61,631	41,816
NET ASSETS		61,631	41,816
FUNDS	7		
Unrestricted funds		61,631	41,816
TOTAL FUNDS		61,631	41,816

The notes form part of these financial statements

continued...

BALANCE SHEET - CONTINUED
AT 30 SEPTEMBER 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 26-6-18 and were signed on its behalf by:

Ms S C Hayes - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. LEGAL STATUS

Polymicrogyria Family Support is a company Limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Transition to frs 102
The transition to FRS 102 took place on 1 October 2015.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Currency
The functional and presentation currency of the charity is £ sterling.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 30 SEPTEMBER 2017

3. OTHER TRADING ACTIVITIES

	30.9.17	30.9.16
	£	£
Fundraising events	1	5,395

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2017 nor for the year ended 30 September 2016 .

Trustees' expenses
There were no trustees' expenses paid for the year ended 30 September 2017 nor for the year ended 30 September 2016 .

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	9,512
Other trading activities	5,395
Total	14,907
EXPENDITURE ON	
Raising funds	3,414
Charitable activities	
Unrestricted	540
Gifts	20
Outings	2,241
Other	528
Total	6,743
NET INCOME	8,164
RECONCILIATION OF FUNDS	
Total funds brought forward	33,652
TOTAL FUNDS CARRIED FORWARD	41,816

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 30 SEPTEMBER 2017

6. STOCKS

	30.9.17	30.9.16
	£	£
Stocks	100	100

7. MOVEMENT IN FUNDS

	At 1.10.16	Net movement in funds	At 30.9.17
	£	£	£
Unrestricted funds			
General fund	41,816	19,815	61,631
TOTAL FUNDS	41,816	19,815	61,631

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	21,400	(1,585)	19,815
TOTAL FUNDS	21,400	(1,585)	19,815

Comparatives for movement in funds

	At 1.10.15	Net movement in funds	At 30.9.16
	£	£	£
Unrestricted Funds			
General fund	33,652	8,164	**41,816**
TOTAL FUNDS	33,652	8,164	**41,816**

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 30 SEPTEMBER 2017

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	**Movement in funds £**
Unrestricted funds			
General fund	14,907	(6,743)	**8,164**
TOTAL FUNDS	14,907	(6,743)	**8,164**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2017.

POLYMICROGYRIA FAMILY SUPPORT

RECONCILIATION OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 SEPTEMBER 2016

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		9,512	-	9,512
Other trading activities		5,395	-	5,395
Total		14,907	-	14,907
EXPENDITURE ON				
Raising funds		3,414	-	3,414
Charitable activities		2,261	540	2,801
OBSOLETE Governance costs		540	(540)	-
Other		528	-	528
Total		6,743	-	6,743
NET INCOME		8,164	-	8,164

RECONCILIATION OF FUNDS
AT 1 OCTOBER 2015
(DATE OF TRANSITION TO FRS 102)

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
		-	-	-
CURRENT ASSETS				
Stocks		100	-	100
Cash at bank and in hand		33,552	-	33,552
		33,652	-	33,652
NET CURRENT ASSETS		33,652	-	33,652
TOTAL ASSETS LESS CURRENT LIABILITIES		33,652	-	33,652
		33,652	-	33,652
FUNDS				
Unrestricted funds		33,652	-	33,652
TOTAL FUNDS		33,652	-	33,652

POLYMICROGYRIA FAMILY SUPPORT

RECONCILIATION OF FUNDS
AT 30 SEPTEMBER 2016

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
CURRENT ASSETS				
Stocks		100	-	100
Cash at bank and in hand		41,716	-	41,716
		41,816	-	41,816
NET CURRENT ASSETS		41,816	-	41,816
TOTAL ASSETS LESS CURRENT LIABILITIES		41,816	-	41,816
NET ASSETS		41,816	-	41,816
FUNDS				
Unrestricted funds		41,816	-	41,816
TOTAL FUNDS		41,816	-	41,816