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 2018 FOR POLYMICROGYRIA FAMILY SUPPORT

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

POLYMICROGYRIA FAMILY SUPPORT

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 9

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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 2018. 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 £6,438 from donations and fundraising during the period and this has resulted in a deficit of £2,943 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

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Registered office

54 Maple Road
SUTTON COLDFIELD
B72 1JP

Trustees

Mr R J Annable	Grapic Designer
Ms S C Hayes	Account Manager

Approved by order of the board of trustees on 26 June 2019 and signed on its behalf by:

Ms S C Hayes - Trustee

POLYMICROGYRIA FAMILY SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2018

	Notes	30.9.18 Unrestricted fund £	30.9.17 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		6,438	21,399
Other trading activities	3	-	1
Total		6,438	21,400
EXPENDITURE ON			
Raising funds		2,808	125
Charitable activities			
Unrestricted		590	584
Gifts		716	-
Outings		4,180	777
Other		497	99
Total		8,791	1,585
NET INCOME/(EXPENDITURE)		(2,353)	19,815
RECONCILIATION OF FUNDS			
Total funds brought forward		61,631	41,816
TOTAL FUNDS CARRIED FORWARD		59,278	61,631

The notes form part of these financial statements

POLYMICROGYRIA FAMILY SUPPORT (REGISTERED NUMBER: 08682521)

BALANCE SHEET
AT 30 SEPTEMBER 2018

	Notes	30.9.18 Unrestricted fund £	30.9.17 Total funds £
CURRENT ASSETS			
Stocks	6	100	100
Cash at bank and in hand		59,178	61,531
		59,278	61,631
NET CURRENT ASSETS		59,278	61,631
TOTAL ASSETS LESS CURRENT LIABILITIES		59,278	61,631
NET ASSETS		59,278	61,631
FUNDS	7		
Unrestricted funds		59,278	61,631
TOTAL FUNDS		59,278	61,631

The notes form part of these financial statements

continued...

BALANCE SHEET - CONTINUED
AT 30 SEPTEMBER 2018

The charitable company is entitled to exemption from audit under
Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended
30 September 2018 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 June 2019 and were signed on its behalf by:

Ms S C Hayes -Trustee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

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.

Critical accounting judgements and key sources of estimation uncertainty
In the application of the society's accounting policies, management is required to make judgements, estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period to which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods. There are no key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements.

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.

2. ACCOUNTING POLICIES - continued

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

3. OTHER TRADING ACTIVITIES

	30.9.18	30.9.17
	£	£
Fundraising events	-	1

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2018 nor for the year ended 30 September 2017.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30 September 2018 nor for the year ended 30 September 2017.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	21,399
Other trading activities	1
Total	21,400
EXPENDITURE ON	
Raising funds	125
Charitable activities	
Unrestricted	584
Outings	777
Other	99
Total	1,585
NET INCOME/(EXPENDITURE)	19,815

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	41,816
TOTAL FUNDS CARRIED FORWARD	61,631

6. STOCKS

	30.9.18 £	30.9.17 £
Stocks	100	100

7. MOVEMENT IN FUNDS

	At 1.10.17 £	Net movement in funds £	At 30.9.18 £
Unrestricted funds			
General fund	61,631	(2,353)	59,278
TOTAL FUNDS	61,631	(2,353)	59,278

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,438	(8,791)	(2,353)
TOTAL FUNDS	6,438	(8,791)	(2,353)

7. MOVEMENT IN FUNDS - continued

Comparatives for 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

Comparative 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

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.16 £	Net movement in funds £	At 30.9.18 £
Unrestricted funds			
General fund	41,816	17,462	59,278
TOTAL FUNDS	41,816	17,462	59,278

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,838	(10,376)	17,462
TOTAL FUNDS	27,838	(10,376)	17,462

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2018.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.