ROYAL MANCHESTER CHILDREN'S HOSPITAL GENETICS TRUST (GEM APPEAL)

England & Wales · Charity number 1040083

Details

Other names	THE GEM APPEAL
Status	Registered
Legal form	Other
Registered	1994-08-10
Register	View on the Charity Commission register

Contact

Address	53 Waingap Rise Rochdale OL12 9UB
Phone	01706523257
Email	garry.whitworth@ntlworld.com
Website	www.gemappeal.org.uk

Activities

Objects: THE RELIEF OF CHILDREN AND YOUNG PEOPLE SUFFERING FROM METABOLIC DISEASE AND THOSE AT RISK FROM METABOLIC DISEASE TO PROMOTE MEDICAL RESEARCH BY WAY OF GRANTS INTO THE CAUSES AND PREVENTION OF THE AFOREMENTIONED DISSEASES AND THE CARE AND RELIEF OF PERSONS WITH SUCH DISEASES PROVIDED THAT THE USEFUL RESULTS OF RESEARCH SHALL BE PUBLISHED

Activities: Holds events to generate funds to provide research and equipment and find cures for incurable genetic diseases.

Classification

- **How:** Provides Buildings/facilities/open Space, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, People With Disabilities

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Geography

- Bolton
- Bury
- Manchester City
- Oldham
- Rochdale
- Salford City
- Stockport
- Tameside
- Trafford
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£43,112	£65,408	-	-
2024-12-31	£107,806	£89,613	-	-
2023-12-31	£49,134	£38,647	-	-
2022-12-31	£65,889	£102,187	-	-
2021-12-31	£69,740	£140,518	-	-
2020-12-31	£21,594	£20,222	-	-

Trustees

Name	Role	Appointed
KAREN JOHNSON	Chair	
GARRY WHITWORTH		
JOY WHITWORTH		
JUDITH PARASCHACK		
Katie Suzanne Duxbury		2018-03-01
MRS WENDY MILLS		
PETER JOHNSON		
ROBERT RAWSTHORNE		

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ROYAL MANCHESTER CHILDREN'S HOSPITAL GENETICS TRUST (GEM APPEAL)

England & Wales - Charity number 1040083

Accounts

Trustee Annual Report 2026: The GEM Appeal
Registered Charity Number 1040083

30 May 2026

GEM Appeal Trustees annual Report 01/01/2025 – 31/12/2025

The Royal Manchester Children's Hospital Genetic Trust (GEM Appeal) is constituted by Deed of Trust and is a registered charity, number 1040083. Its address is 6 Yealand Close, Bamford, Rochdale. OL11 4DL.
The charity trustees at the start and end of the year were as follows:

Mrs Karen Johnson	(Chairperson)
Mrs Katie Duxbury	(Vice Chairperson)
Mr Garry Whitworth	(Treasurer)
Mrs Wendy Mills	(Secretary)
Mr Peter Johnson	
Mrs Joy Whitworth	
Mr David Howles	
Mrs Lynn Howles	
Mrs Judith Paraschack	
Mr Robert Rawsthorne	

Our annual AGM took place, as usual in January (2026) and all the officers of the charity were re-elected to the positions they held the previous year.
Due to ill health both Mr and Mrs Howles tendered their resignations which were reluctantly accepted by the remainder of the trustees who thanked them both for their long and outstanding contributions to the charity.
The charity is currently looking to replace them but by constitution it is still well within the requisite number of trustees and confirmation of the resignations will be in the annual report next year.

The year ending 31 December 2025 was discussed at length and the fundraising activities were reviewed. These included the following events:
Karen's 10k sponsored walk
The Strawberry Sparkle Ladies Lunch
The Annual Quiz night
The Welders Ball
The Christmas Afternoon Tea

As mentioned in our previous report, Denise Welch, our patron, decided that she was unable to continue to host the Winter Ball and be involved with the charity to the extent she had previously and 2025 was the first year without the ball for 21 years.
The effect this had on the charity was discussed at length and is very noticeable in the revenue and income generated for the year.
We are still looking for potential replacements for Denise but are realising that finding somebody to do what she did is going to be very difficult and time consuming.
That said we were invited to be 1 of 4 charities to be beneficiaries of a ball taking place in early March 2026 which proved to be very successful and will be reported on in the TAR for 2026. Whilst the funds that came our way did in no way match what we raised at our own

ball they did replace some of the missing funds and we were invited back to be beneficiaries in March 2027.

We are also pleased to be able to say that our fundraising efforts did enable us to continue the funding of the research scientist and in February 2025 we paid out the sum of £49650 which allows her to continue her research for another 12 months.

The other great news discussed was the stem cell therapy developed and administered at the Willink Unit seemed to have cured a boy from America of Hunter Syndrome. There is still a long long way to go but this is absolutely fantastic news.

We have had a conversation with the Willink and confirmed that they would like us to continue fundraising to pay for another 12 months for the research scientist. This would run from the start of July 2026 to the end of June 2027 at which point, even though the scientist will still be in the employ of the Willink Unit, they will be in a position to charge for her work and findings and thereby fund her own job.
Her work has proved to be really successful and is adding to the works of the Willink Unit and benefitting patients greatly.

With this in mind the charity will keep its aims the same and with a carry over balance at 31/12/2025 of £56383.77 we are confident of being able to fund the scientist for the period requested.

Our chairperson Karen ended the meeting by once again thanking all the unpaid trustees and volunteers for the amount of time and effort donated to the charity and the undoubted effect it has on its ability to continue raising the funds it does.

RMCH GENETICS TRUST (GEM APPEAL)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

Registered Charity Number: 1040083

RAA Thompson Jones Business Solutions Limited
Chartered Accountants
2 Heap Bridge
Bury
BL9 7HR

RMCH GENETICS TRUST (GEM APPEAL)

Annual Report and Financial Statements for the year ended 31 December 2025

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6 Statement of Financial Activities

7 Balance Sheet

8-11 Notes forming part of the financial statements

Trustees

Mrs Karen Johnson	**Chair**
Mrs Lynn Howles	**Secretary (Resigned)**
Mr Garry Whitworth	**Treasurer**
Mr Peter Johnson	**Trustee**
Mrs Joy Whitworth	**Trustee**
Mr David Howles	**Trustee (Resigned)**
Mr Robert Rawsthorne	**Trustee**
Mrs Judith Paraschack	**Trustee**
Mrs Wendy Mills	**Trustee**
Mrs Katie Duxbury	**Trustee**

Contact address

53 Waingap Rise, Rochdale, OL12 9UB

Registered charity number

1040083

Accountants and Independent Examiners

RAA Thompson Jones Business Solutions Limited, 2 Heap Bridge, Bury, BL9 7HR

Bankers

Lloyds Bank, Salford Shopping Centre, 10-12 Hankinson Way, Salford, M6 5JA

RMCH GENETICS TRUST (GEM APPEAL)

Report of the Trustees for the year ended 31 December 2025

The Trustees present their report and financial statements for the year ended 31 December 2025.

The charity is registered, No. 1040083, with the Charity Commission in England and Wales.

Objectives and activities for the public benefit

The Gem Appeal was established in 1994 with the purpose of providing relief to children and young people suffering metabolic disease. The charity's governing document is its deed dated 8 August 1994 which gives the trustees the power to apply the funds in such a manner as they think fit for the benefit of any charitable objective or purpose.

The aim of the charity is to fund research and support at the Manchester Children's Hospital and as such the charity does not make grants to people or organisations whom apply speculatively.

To meet this aim the charity hosts a number of charitable fundraising events throughout the year.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities and setting the policies for the year.

Structure, governance and management

The charity deed now provides for a minimum of 5 and a maximum of 11 trustees. Where there is a requirement for new trustees, these would be identified and appointed by the remaining trustees. The trustees used the Powers of Amendment in Section 6 of the Trust Deed to vary the maximum number of trustees to 11.

The chair of the trustees is responsible for the induction of any new trustee. This involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity.

Achievements and performance

During the year the charity has generated funds of £43,112 (2024 - £107,806). Total costs in generating these funds amounted to £65,408 (2024 - £89,613) resulting in a deficit of £22,296 (2024 – surplus of £18,193).

The charity has been able to continue its support of the Manchester Children's Hospital. The support of Manchester Children's Hospital remains the focus of the ongoing work of trustees.

Reserves Policy

The trustees aim to secure sufficient regular income and a reserve balance to be able to meet its objectives.

Financial risk management objectives and policies

The charity makes little use of financial instruments other than operational bank accounts with reputable banks, so its exposure to price risk, credit risk, liquidity risk and cash flow risk is not material for the assessment of the assets, liabilities, financial position and net movement of funds of the charity.

Plans for the future

The trustees are committed to continue providing support to the Manchester Children's Hospital and in particular placing emphasis on providing further donations for new capital expenditure and vital research to the Willink Unit.

Statement of Trustees' responsibilities

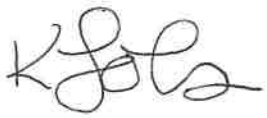
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the Board of Trustees



K Johnson
Chairperson

Date: 01.06.2026

RMCH GENETICS TRUST (GEM APPEAL)

Independent Examiner's report to the Trustees of RMCH GENETICS TRUST (GEM APPEAL)

I report to the trustees on my examination of the accounts of the above Trust for the year ended 31 December 2025.

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 account carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 Charities (Accounts and Report) 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.

Mark Jacobs
RAA Thompson Jones Business Solutions Limited
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Date: 01.06.2026

RMCH GENETICS TRUST (GEM APPEAL)

Statement of Financial Activities for the year ended 31 December 2025

	Notes	Total Funds 2025 £	Total Funds 2024 £
Incoming resources			
Incoming resources from generated funds:			
Voluntary income	2	6,910	4,639
Activities for generating funds	3	36,202	103,167
Total incoming resources		43,112	107,806
Resources expended			
Cost of activities generating funds	4	11,473	37,872
Cost of generating voluntary income	4	1,405	1,084
Charitable activities	4	49,650	48,147
Governance costs	4	2,880	2,510
Total resources expended		65,408	89,613
Net movement in funds		(22,296)	18,193
Fund balances brought forward at 1 January 2024		76,112	57,919
Fund balances carried forward at 31 December 2025		53,816	76,112

No activity was discontinued during the year ended 31 December 2025.
There were no gains or losses other than those reported above.
All the above represent unrestricted funds.

The notes on pages 8 to 11 form part of these financial statements.

RMCH GENETICS TRUST (GEM APPEAL)

Balance sheet at 31 December 2025

	Notes	2025 £	2024 £
Current Assets			
Debtors	6	313	313
Cash at bank		56,383	78,619
		56,696	78,932
Creditors: Amounts falling due within one year	7	(2,880)	(2,820)
Total assets		53,816	76,112
Funded by:			
Unrestricted funds		53,816	76,112

The financial statements on pages 6 to 11 were approved and authorised for issue by the Trustees on 01 June 2026



K Johnson
Trustee

G Whitworth
Trustee

The notes on page 8 to 11 form part of these financial statements.

1. Accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) (effective 1 January 2015).

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Income from donations and other similar incoming resources are included in the year in which they are receivable.

Donations

Donations are accounted for when approved for payment by the trustees.

Resources expended

Liabilities are recognised as expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

The costs of generating funds in relation to charitable activities include all those resources incurred by the charity in undertaking its work to meet those charitable activities. Such costs include the direct costs of the charitable activity together with those support costs incurred to enable those activities to be undertaken.

Governance costs include the costs of arrangements which relate to the general running of the charity as opposed to the direct management functions inherent in generating funds.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds subject to specific restrictive conditions imposed by donors. The permitted use of the restricted funds is set out in the notes to the financial statements.

Voluntary labour

The charity benefits from the many hours of voluntary labour donated by its supporters in relation to fundraising and administration. The value of these goods has not been evaluated.

2 Voluntary Income

	2025	2024
	£	£
Donations and gifts	6,910	4,639

3 Activities for generating funds

	2025	2024
	£	£
Event fundraising	36,202	103,167

4 Total resources expended

	Basis of allocation	Activities for generating funds	Charitable activities	Governance	Total 2025	Total 2024
		£	£	£	£	£
Costs directly allocated to activities						
Costs of organising events	Direct	11,473	-	-	11,473	37,872
Promotional activities	Direct	1,405	-	-	1,405	1,084
Charitable Activities	Direct - Donation to Manchester Children's Hospital for Band 6 Healthcare Scientist	-	49,650	-	49,650	48,147
Support costs allocated to activities						
Independent examiner's remuneration	Direct	-	-	2,880	2,880	2,510
	Total	**12,878**	**49,650**	**2,880**	**65,408**	**89,613**

5 Trustee remuneration

Trustees received no remuneration (2024 - £Nil).

6 Debtors

	2025	2024
	£	£
Fundraising debtors	-	-
Prepayments	313	313
	313	313

7 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	2,880	2,640
Trade creditors	-	180
	2,880	2,820

8 Trustees Indemnity insurance

The charity does not pay any indemnity insurance on behalf of the trustees.

9 Contingent liabilities

There are no contingent liabilities of a material amount for which provision has not been made in the financial statements.

11 Capital commitments

There were no capital commitments at 31 December 2025 (2024 - £Nil).

12 Ultimate controlling party

The charity's ultimate controlling party is its board of trustees.

RMCH GENETICS TRUST (GEM APPEAL)

Independent Examiner's report to the Trustees of RMCH GENETICS TRUST (GEM APPEAL)

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Mark Jacobs
RAA Thompson Jones Business Solutions Limited
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Date: 01.06.2026

ROYAL MANCHESTER CHILDREN'S HOSPITAL GENETICS TRUST (GEM APPEAL)

England & Wales - Charity number 1040083

Accounts

Annual Report The GEM Appeal
Charity Number 1040083

08 May 2025

Annual report for the year 01/01/2024 – 31/12/2024
The Royal Manchester Childrens Hospital Genetic Trust (GEM Appeal) is constituted by Deed of Trust and is a registered charity, number 1040083. Its address is 6 Yealand Close, Bamford, Rochdale. OL11 4DL. The charity trustees at the start and end of the year were as follows:

Mrs Karen Johnson	(Chairperson)
Mrs Katie Duxbury	(Vice Chairperson)
Mr Garry Whitworth	(Treasurer)
Mrs Wendy Mills	(Secretary)
Mr Peter Johnson	
Mrs Joy Whitworth	
Mr David Howles	
Mrs Lynn Howles	
Mrs Judith Paraschack	
Mr Robert Rawsthorne	

As usual our AGM was held in January (2025) and reviewed the previous year's activity.
Fund raising went ahead with our usual events all taking place and included the following:
10k Sponsored Walk
The Strawberry Sparkle Ladies Lunch
The Annual Winter Ball hosted by Denise Welch
The Welders Ball
The Christmas Afternoon Tea.

We also managed to arrange another Ladies Fashion Show which this year was by Fizz Fashions and a quiz which proved so popular that we are hoping to make it an annual event.

The year 2024 was a special year for the charity as it was its 30 year anniversary and in view of that it was decided to bring back the previously popular summer ball. This coincided with the reopening of the newly refurbished Rochdale Town hall and became one of the first events to take place in the newly revamped building and despite the extremely hard work needed to facilitate the event it proved to be yet another great success.

The one thing that came as a setback to the charity was that after the Winter Ball in November, Denise Welch, our patron, decided that she was unable to continue to host the winter ball and be involved with the charity in the way that she had in the past. This was as a result of a serious illness she had had and was actually unable to attend the ball on the night.
As our biggest and best fundraiser this is a big setback and despite discussions at the AGM and many subsequent conversations we are unable to find somebody willing or capable of doing what Denise did for the charity and in view of the timescale for booking rooms venues etc it was decided that for now the Winter Ball would not go ahead.
This does not mean that if we find a replacement for Denise we won't consider reinstating the event in future years.

The unit asked again if we could look at raising further funds to extend the contract of the research scientist and we paid over £48k to fund her ongoing employment.

The year of 2024 proved to be one of our better ones and with the money raised we were able to continue with the funding as requested and carry over around £20k to kick off the 2025 fundraising effort.

The aims of the charity will again remain the same and are as follows:
Funding to provide research into incurable genetic diseases and potential cures
Provision of equipment to improve treatment and help with the above.

All of our trustees wished to remain in post and the same officers as in 2024 were voted in for 2025.
The AGM finished by again acknowledging the time donated by the trustees and associates and how much value this added to the charity and how it enabled the charity to continue raising the funds it does.

Account transactions
Gem Appeal

01/12/2023 through 31/01/2025

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 01/12/2023					45,862.28
Month Ending 31/12/2023					
500506	01/12/2023	Sue Wraith 004135	1 Tkt Winter Ball 2023	100.00	45,962.28
500506	01/12/2023	A Pickles 100277	2 Tkts + Donation to Winter Ball 2023	250.00	46,212.28
500506	01/12/2023	Mrs S Parry 001774	6 Tkts Afternoon Tea Dec 2023	132.00	46,344.28
500506	01/12/2023	Cash	3 tkts Winter Ball 2023 N Pope c/o Mario	300.00	46,644.28
500506	01/12/2023	Entertainment Today 000012	Income from Winter Ball 2023	6,616.14	53,260.42
921	01/12/2023	Cash 25/23	Float for Afternoon Tea 2023	-100.00	53,160.42
ELEC	01/12/2023	SL & LJ HOLLOWAY	DONATION	5.00	53,165.42
ELEC	01/12/2023	Jill May	Monthly donation	5.00	53,170.42
ELEC	01/12/2023	Mrs Benice L Task	Monthly donation	10.00	53,180.42
922	03/12/2023	Mercure Hotel/Smokies 26/23	Cost of afternoon tea 02/12/2023	-969.00	52,211.42
500507	04/12/2023	Karen Johnson 100596	8 tkts Afternoon tea 2023	176.00	52,387.42
500507	04/12/2023	Cash	Repay Float 25/23 £100 2 tkts wint ball 23 £200 Raffle/Auc/Tombola Aft Tea...	702.00	53,089.42
ELEC	04/12/2023	Janet Schofield	1 Tkt Aft Tea Dec 2023	22.00	53,111.42
ELEC	04/12/2023	Just Giving	Rich Taylor to Tkts Winter Ball 2023	217.12	53,328.54
ELEC	05/12/2023	Charitable Giving	DONATION	175.78	53,504.32
ELEC	12/12/2023	Just Giving	Rich Taylor to Tkts Winter Ball 2023	47.50	53,551.82
ELEC	19/12/2023	Just Giving	Rich Taylor to Tkts Winter Ball 2023	2.37	53,554.19
ELEC	22/12/2023	Paypal	Donations to Winter Ball 2023	560.34	54,114.53
Elec	27/12/2023	Just Giving 26A/23	Monthly Bill	-18.00	54,096.53
Elec	27/12/2023	Just Giving	Rich Taylor to Tkts Winter Ball 2023	14.31	54,110.84
500508	28/12/2023	Entertainment Today	Reserves for auction prizes 2023 winter ball to be paid out at a later date	3,100.00	57,210.84
923	28/12/2023	Garry Whitworth 27/23	Purchase of hard drive for all phots from ET before closure	-46.49	57,164.35
924	28/12/2023	Rochdale BC 28/23	Deposit for Summer Ball 2024	-632.00	56,532.35
927	28/12/2023	Garry Whitworth 29/23	Raffle Prizes 2024 events	-293.27	56,239.08
Total Month Ending 31/12/2023				10,376.80	
Month Ending 31/01/2024					
Elec	02/01/2024	Jill May	Monthly donation	5.00	56,244.08
Elec	02/01/2024	Mrs Benice L Task	Monthly donation	10.00	56,254.08
Elec	02/01/2024	SL & LJ HOLLOWAY	DONATION	5.00	56,259.08
Elec	04/01/2024	Charitable Giving	DONATION	175.78	56,434.86
Elec	23/01/2024	Just Giving	Gift Aid	2.37	56,437.23
928	24/01/2024	Garry Whitworth/Zen Int 01/24	Web Hosting	-14.39	56,422.84
500509	25/01/2024	Mrs A Thomas 000192	Donation to Summer Ball 2024	25.00	56,447.84

Account transactions
Gem Appeal

01/12/2023 through 31/01/2025

Num	Date	Payee	Category	Amount	Running Balance
929	25/01/2024	The Phoenix Group 2/24	Deposit for Winter Ball 2024	-2,880.00	53,567.84
Elec	25/01/2024	Just Giving 03/24	Monthly Bill	-18.00	53,549.84
Elec	29/01/2024	Just Giving	Profits from Welders 11/23 £1997.11 + 20 Tkts S Sparkle 24 £960	2,957.11	56,506.95
Elec	30/01/2024	Paypal	Funding for Summer Ball 2024	306.34	56,813.29
Total Month Ending 31/01/2024				574.21	
Month Ending 29/02/2024					
Elec	01/02/2024	SL & LJ HOLLOWAY	DONATION	5.00	56,818.29
Elec	01/02/2024	Jill May	Monthly donation	5.00	56,823.29
Elec	01/02/2024	Mrs Benice L Task	Monthly donation	10.00	56,833.29
Elec	02/02/2024	Rep Ventures Rachael Parks	Donation to Summer Ball 2024	50.00	56,883.29
Elec	05/02/2024	Charitable Giving	DONATION	175.78	57,059.07
Elec	06/02/2024	Just Giving	Profits from Welders 11/23	712.50	57,771.57
930	20/02/2024	Manchester City Council 04/24	Lottery Registration Fee	-20.00	57,751.57
Elec	20/02/2024	Just Giving	Gift Aid	2.37	57,753.94
Elec	26/02/2024	Just Giving 05/24	Monthly Bill	-18.00	57,735.94
Elec	27/02/2024	Good 2 Auction	Profits from Winter Ball 2023	4,538.62	62,274.56
Elec	27/02/2024	Karen Johnson	2 Tkts Summer Ball 2024 K + T Halliday	130.00	62,404.56
Elec	27/02/2024	Kat Watson Wood	4 Tkts Summer Ball 2024 L Waton + 3	260.00	62,664.56
Elec	28/02/2024	Paypal	Funding for Summer Ball 2024	114.33	62,778.89
Elec	28/02/2024	Crystal Doors	Payment towards table x 10 Summer Ball 2024	1.00	62,779.89
Elec	29/02/2024	Crystal Doors	Payment towards table x 10 Summer Ball 2024	599.00	63,378.89
Total Month Ending 29/02/2024				6,565.60	
Month Ending 31/03/2024					
Elec	01/03/2024	SL & LJ HOLLOWAY	DONATION	5.00	63,383.89
Elec	01/03/2024	Jill May	Monthly donation	5.00	63,388.89
Elec	01/03/2024	Mrs Benice L Task	Monthly donation	10.00	63,398.89
Elec	04/03/2024	Kat Watson Wood	2 Tkts Summer Ball 2024	130.00	63,528.89
Elec	04/03/2024	Kat Watson Wood	1 Tkt Summer Ball 2024	65.00	63,593.89
Elec	04/03/2024	Just Giving	Gift Aid	14.31	63,608.20
Elec	05/03/2024	Charitable Giving	DONATION	175.78	63,783.98
Elec	06/03/2024	Kat Watson Wood	1 Tkt Summer Ball 2024	65.00	63,848.98
Elec	19/03/2024	Just Giving	Gift Aid	2.37	63,851.35
Elec	25/03/2024	Just Giving 8/24	Monthly Bill	-18.00	63,833.35
Elec	25/03/2024	Carole Watchorn	3 Tkts Summer Ball 2024	195.00	64,028.35
500510	27/03/2024	Vanessa Hill 000025	6 Tkts Summer Ball 2024	390.00	64,418.35

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01/12/2023 through 31/01/2025

Num	Date	Payee	Category	Amount	Running Balance
Elec	27/03/2024	Paypal	3 Tkts Tyrena Robinson Summer Ball 2024 £180.00 + Donation £1.50	181.51	64,599.86
Elec	28/03/2024	Unpaid Chqe Vanessa Hill 08A/24	Unpaid Cheque from deposit 27/03/2024 500510	-390.00	64,209.86
Elec	28/03/2024	Saul Nyland	10 Tkts Summer Ball 2024	500.00	64,709.86
Total Month Ending 31/03/2024				1,330.97	
Month Ending 30/04/2024					
Elec	02/04/2024	SL & LJ HOLLOWAY	DONATION	5.00	64,714.86
Elec	02/04/2024	Jill May	Monthly donation	5.00	64,719.86
Elec	02/04/2024	Mrs Benice L Task	Monthly donation	10.00	64,729.86
Elec	02/04/2024	Just Giving	T Halliday to Karens 10k walk	14.31	64,744.17
Elec	04/04/2024	Charitable Giving	DONATION	175.78	64,919.95
Elec	08/04/2024	Just Giving	1 Tkt Summer Ball 2024 1Tkt Winter Ball 2024 (£100)	165.76	65,085.71
931	10/04/2024	Thompson Jones 06/24	Charity Accounts	-2,440.00	62,645.71
Elec	15/04/2024	Kat Watson Wood	1 Tkt Summer Ball 2024	65.00	62,710.71
932	17/04/2024	Mcr Universtiy NHSFT 0580 07...	Research Scientist x 1 Year	-48,147.00	14,563.71
Elec	18/04/2024	M Lane/ M Vickers	2 Tkts Summer Ball 2024	120.00	14,683.71
500512	19/04/2024	Cash	Tyrena Robinson tickets for summer ball 2024 X 3	180.00	14,863.71
500512	19/04/2024	G Whitworth 388	T Robinson tkt Summer Ball 2024	60.00	14,923.71
Elec	22/04/2024	Morgan and Morgan	14 Tkts Summer Ball 2024	840.00	15,763.71
Elec	22/04/2024	M Lane/ M Vickers	2 Tkts Summer Ball 2024 Underpayment	10.00	15,773.71
Elec	22/04/2024	Just Giving	Karens 10k walk £9.61 Summer Ball 2024 donation £48.75	58.06	15,831.77
Elec	25/04/2024	Just Giving 09/24	Monthly Bill	-18.00	15,813.77
Elec	25/04/2024	Heather Garrett	2 Tkts Summer Ball 2024	130.00	15,943.77
Elec	25/04/2024	Caz Beaumont	2 Tkts Summer Ball 2024	130.00	16,073.77
500513	26/04/2024	Cash	Cheryl Saxon 5 tkts summer ball 2024	325.00	16,398.77
Elec	29/04/2024	Judith Parashchak	7 Tkts Summer Ball 2024	420.00	16,818.77
Elec	29/04/2024	Caz Beaumont	4 Tkts Summer Ball 2024	260.00	17,078.77
Elec	29/04/2024	Just Giving	Karens 10k walk	47.49	17,126.26
Elec	29/04/2024	Just Giving	Karens 10k walk	86.68	17,212.94
Elec	30/04/2024	Kat Watson Wood	1 Tkt Summer Ball 2024	65.00	17,277.94
Total Month Ending 30/04/2024				-47,431.92	
Month Ending 31/05/2024					
Elec	01/05/2024	SL & LJ HOLLOWAY	DONATION	5.00	17,282.94
Elec	01/05/2024	Paypal	Donation to Summer Ball 2024	23.67	17,306.61
Elec	01/05/2024	Jill May	Monthly donation	5.00	17,311.61
Elec	01/05/2024	Mrs Benice L Task	Monthly donation	10.00	17,321.61

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Gem Appeal

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Num	Date	Payee	Category	Amount	Running Balance
Elec	01/05/2024	Just Giving	DONATION	9.49	17,331.10
Elec	01/05/2024	Cath Sherlock	8 Tkts Summer Ball 2024	480.00	17,811.10
Elec	03/05/2024	Charitable Giving	DONATION	175.78	17,986.88
Elec	03/05/2024	Caz Beaumont	2 Tkts Summer Ball 2024	130.00	18,116.88
933	06/05/2024	Christopher Morgan Design 09A...	Carrier Bags for functions x 1000	-630.00	17,486.88
500514	07/05/2024	Sue Wraith 004147	10 Tkts Summer Ball 2024	600.00	18,086.88
500514	07/05/2024	Karen Johnson	4 Tkts Summer Ball 2024 J Groves x 2 C Sherlock x 2	250.00	18,336.88
500514	07/05/2024	Cash	4 tkts Summer ball 2024 V Hill + Karens 10k walk £40.43	280.43	18,617.31
Elec	08/05/2024	Just Giving	Karens 10k walk	17.80	18,635.11
Elec	09/05/2024	Jane Shortall	4 Tkts Summer Ball 2024	260.00	18,895.11
Elec	13/05/2024	Just Giving	3 Tkts Summer Ball 2024 £31.51 Karens 10K	218.51	19,113.62
Elec	14/05/2024	Just Giving	Karens 10k	11.87	19,125.49
Elec	15/05/2024	Caz Beaumont	2 Tkts Summer Ball 2024	130.00	19,255.49
Elec	16/05/2024	Lorenzo Garofolo	4 Tkts Summer Ball 2024	260.00	19,515.49
Elec	21/05/2024	Just Giving	Karens 10k	30.86	19,546.35
Elec	28/05/2024	Caz Beaumont	1 Tkt Summer Ball 2024	65.00	19,611.35
Elec	28/05/2024	R Rawsthorne	8 Tkts Summer Ball 2024	480.00	20,091.35
Elec	28/05/2024	N Morgan	2 Tkts Summer Ball 2024	120.00	20,211.35
Elec	28/05/2024	Just Giving 09B/24	Monthly Bill	-18.00	20,193.35
500515	29/05/2024	Karen Johnson 100605	2 Tkts Summer Ball 2024 Karen and Scott	130.00	20,323.35
500515	29/05/2024	Karen Johnson 100607	4 tkts summer ball 2024 Kate Jenkins	230.00	20,553.35
500515	29/05/2024	P Barlow 100166	1 Tkt Summer Ball 2024	60.00	20,613.35
500515	29/05/2024	T Fletcher 022234	1 Tkt Summer Bal l2024	60.00	20,673.35
500515	29/05/2024	Karen Johnson	1 Tkst Summer Ball 2024 + Sponsored walk money £23	83.00	20,756.35
935	29/05/2024	Cash 10/24	Deposit M Struthers sound engineer £100+ exes Garry to show him town hall	-150.00	20,606.35
Elec	29/05/2024	Linda Lewis	1 Tkt Summer Ball 2024	65.00	20,671.35
936	30/05/2024	Lewis Duxbury 11/24	Ladies table gifts for S Sparkle 2024	-159.12	20,512.23
Elec	30/05/2024	Crystal Doors	Sponsorship of summer ball 2024	400.00	20,912.23
Elec	31/05/2024	Paypal	Donation to Summer Ball 2024	88.49	21,000.72
Elec	31/05/2024	Burton Security	2 Tkts Summer Ball + Advert £100	220.00	21,220.72
Elec	31/05/2024	Just Giving	DONATION	1.19	21,221.91
Total Month Ending 31/05/2024				3,943.97	
Month Ending 30/06/2024					
Elec	03/06/2024	N Morgan	1 Tkts Summer Ball 2024	60.00	21,281.91
Elec	03/06/2024	SL & LJ HOLLOWAY	DONATION	5.00	21,286.91
Elec	03/06/2024	Jill May	Monthly donation	5.00	21,291.91

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Num	Date	Payee	Category	Amount	Running Balance
Elec	03/06/2024	Mrs Benice L Task	Monthly donation	10.00	21,301.91
Elec	03/06/2024	Just Giving	DONATION	14.10	21,316.01
500521	05/06/2024	R E Wild 000556	4 Tkts Summer Ball 2024	260.00	21,576.01
Elec	06/06/2024	Charitable Giving	DONATION	175.78	21,751.79
Elec	07/06/2024	Kaye Sharples	10 Tkts S Sparkle 2024	480.00	22,231.79
500522	12/06/2024	Karen Johnson 100611	Karens 10k walk	65.26	22,297.05
937	12/06/2024	Cash 12/24	Auction prize from reserve money 28/12/23 £1400 Sound Eng/PAT test sum...	-2,000.00	20,297.05
Elec	17/06/2024	Saul Nyland	Auction Lot Summer Ball 2024 Fernandes shirt	200.00	20,497.05
Elec	17/06/2024	Saul Nyland	Raffle money summer ball 2024	100.00	20,597.05
Elec	17/06/2024	Saul Nyland	Auction Lot Summer Ball 2024 Casemiro shirt	155.00	20,752.05
Elec	17/06/2024	JVJ Solutions	Auction Lot Summer Ball 2024 Sterling Boot	200.00	20,952.05
Elec	17/06/2024	G Hughes	Auction Lot 2024 Summer Ball Foden shirt	220.00	21,172.05
Elec	17/06/2024	N Morgan	Auction Lot Summer Ball 2024 City squad shirt	300.00	21,472.05
Elec	17/06/2024	Christopher Fraser	Auction Lot Summer Ball 2024 TAA Liverpool Shirt	220.00	21,692.05
Elec	17/06/2024	Emma Gibson	Auction Lot Summer Ball 2024 Casemiro shirt	150.00	21,842.05
Elec	17/06/2024	G Hughes	Auction Lot 2024 Summer Ball Haaland shirt	270.00	22,112.05
Elec	17/06/2024	Jeremy Elson	Auction Lot Summer Ball 24 Klopp Shirt	330.00	22,442.05
500523	18/06/2024	Cash	Repay float S Ball 24 £170 Bonus ball S Ball 24 £250 Raffle S Ball 24 £450	870.00	23,312.05
939	18/06/2024	Cash 13/24	Payment to Y Royle Ent for Summer Ball 24 £550 and Elite Framing 3 x fra...	-1,200.00	22,112.05
Elec	18/06/2024	Just Giving	Gift Aid Karens 10k walk	2.37	22,114.42
Elec	25/06/2024	Just Giving 14/24	Monthly Bill	-18.00	22,096.42
Elec	25/06/2024	K Johnson	3 Tkts Summer Ball 2024 Paul Hudson	195.00	22,291.42
Elec	27/06/2024	C Hopkins	10 Tkts S Sparkle 2024	480.00	22,771.42
Total Month Ending 30/06/2024				1,549.51	
Month Ending 31/07/2024					
Elec	01/07/2024	Paypal	2 rooms + 1 tkt + donation Winter Ball 2024	523.70	23,295.12
Elec	01/07/2024	Sam Baker	6 tkts S Sparkle 2024	288.00	23,583.12
Elec	01/07/2024	SL & LJ HOLLOWAY	DONATION	5.00	23,588.12
Elec	01/07/2024	Jill May	Monthly donation	5.00	23,593.12
Elec	01/07/2024	Mrs Benice L Task	Monthly donation	10.00	23,603.12
Elec	01/07/2024	Just Giving	Karens 10k walk	14.31	23,617.43
Elec	01/07/2024	Caz Beaumont	4 Tkts S Sparkle 2024 Beth Roberts AW ND CH	192.00	23,809.43
Elec	03/07/2024	Charitable Giving	DONATION	175.78	23,985.21
Elec	05/07/2024	D Robinson	1 tkt S Sparkle 2024	48.00	24,033.21
Elec	08/07/2024	A Lodge	1 tkt S Sparkle 2024	48.00	24,081.21
Elec	08/07/2024	Janet Schofield	1 tkt S Sparkle 2024	48.00	24,129.21

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Num	Date	Payee	Category	Amount	Running Balance
Elec	08/07/2024	Janet Schofield	2 tkts S Sparkle 2024 Yvonne Dodd + Alison Oneil	96.00	24,225.21
Elec	08/07/2024	Janet Schofield	1 tkt S Sparkle 2024 Nancy Doyle	48.00	24,273.21
500524	12/07/2024	Karen Johnson 100613	Cath Sherlock 1 tkt S Sparkle 2024 £48 + 1 room winter ball 2024	325.58	24,598.79
500524	12/07/2024	Philips High School 002323	Sponsor Karens 10k	313.00	24,911.79
500525	12/07/2024	Costco102836	Donation to S Sparkle 2024	150.00	25,061.79
940	12/07/2024	Garry Whitworth 15/24	Framing Auction prize Summer Ball 2024	-75.00	24,986.79
Elec	15/07/2024	Caz Beaumont	3 Tkts S Sparkle 2024 Caz B WM DC	144.00	25,130.79
Elec	16/07/2024	Caz Beaumont	4 Tkts S Sparkle 2024 Vicky Cunningham AC OC MH	192.00	25,322.79
Elec	16/07/2024	Kat Watson Wood	1 tkt S Sparkle 2024	48.00	25,370.79
Elec	18/07/2024	Caz Beaumont	1 tkt S Sparkle 2024 AB	48.00	25,418.79
Elec	18/07/2024	Janice Lord	1 tkt S Sparkle 2024	48.00	25,466.79
Elec	18/07/2024	Lisa McLean	4 Tkts S Sparkle 2024	192.00	25,658.79
Elec	19/07/2024	Maggie Oliver Trust	1 Tkt Winter Ball 2024	100.00	25,758.79
Elec	22/07/2024	Judith Parashchak	3 Tkts S Sparkle 2024 Caz B WM DC	144.00	25,902.79
Elec	22/07/2024	Caz Beaumont	1 tkt S Sparkle 2024 AM	48.00	25,950.79
Elec	23/07/2024	Caz Beaumont	3 Tkts S Sparkle 2024 Glenda Greenhalgh DB PD	144.00	26,094.79
Elec	23/07/2024	Just Giving	Karens 10k walk Gift Aid	2.37	26,097.16
Elec	23/07/2024	Janet Schofield	1 tkt S Sparkle 2024 Dawn Mills	48.00	26,145.16
Elec	23/07/2024	Lesley Stott	9 Tkts S Sparkle 2024	432.00	26,577.16
Elec	24/07/2024	Gloria Johns	2 tkts S Sparkle 2024	96.00	26,673.16
Elec	25/07/2024	Just Giving 15A/24	Monthly Bill	-18.00	26,655.16
Elec	26/07/2024	Jill May	4 Tkts S Sparkle 2024	192.00	26,847.16
Elec	26/07/2024	Caz Beaumont	8 Tkts S Sparkle 2024 Steph Gardner + 7	384.00	27,231.16
Elec	29/07/2024	Nicky Morgan	4 Tkts S Sparkle 2024	192.00	27,423.16
Elec	29/07/2024	Just Giving	Karens 10k walk	14.31	27,437.47
Elec	29/07/2024	Kat Watson Wood	2 tkts S Sparkle 2024	96.00	27,533.47
Elec	31/07/2024	Paypal	Donation Winter Ball 2024	68.75	27,602.22
Elec	31/07/2024	Laura Riley	4 Tkts S Sparkle 2024 (Underpaid x £16)	176.00	27,778.22
Total Month Ending 31/07/2024				5,006.80	
Month Ending 31/08/2024					
941	01/08/2024	Rochdale BC 16/24	Cost of Summer Ball at Town Hall	-6,638.00	21,140.22
Elec	01/08/2024	SL & LJ HOLLOWAY	DONATION	5.00	21,145.22
Elec	01/08/2024	Jill May	Monthly donation	5.00	21,150.22
Elec	01/08/2024	Mrs Benice L Task	Monthly donation	10.00	21,160.22
500526	02/08/2024	Mr T Fletcher 022236	B Fletcher 1 Tkt S Sparkle 2024	48.00	21,208.22
500526	02/08/2024	P Barlow 100167	1 tkt S Sparkle 2024	48.00	21,256.22

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Num	Date	Payee	Category	Amount	Running Balance
942	02/08/2024	Lewis Duxbury 17/24	Extra Ladies table gifts for S Sparkle 2024	-14.36	21,241.86
943	02/08/2024	Cash deposit for S Sparkle 18/24	Deposit payment in cash for J Cockerill Singer at S Sparkle 2024	-350.00	20,891.86
ELEC	02/08/2024	Linda Lewis	2 tkts S Sparkle 2024	96.00	20,987.86
ELEC	05/08/2024	Christopher Morgan Advertising	2 Tkts Summer Ball 2024	120.00	21,107.86
ELEC	05/08/2024	Janet Schofield	2 tkts S Sparkle 2024	96.00	21,203.86
ELEC	05/08/2024	Charitable Giving	DONATION	175.78	21,379.64
ELEC	07/08/2024	N Morgan	4 Tkts S Sparkle 2024	192.00	21,571.64
ELEC	09/08/2024	Karen Johnson	9 Tkts S Sparkle 2024 J Griffiths x 7 J Rhodes x 2	432.00	22,003.64
ELEC	09/08/2024	J Freight	1 extra ticket Winter Ball 2024	100.00	22,103.64
ELEC	12/08/2024	K Sharples	1 tkt S Sparkle 2024	48.00	22,151.64
Elec	12/08/2024	M Bohm	2 tkts S Sparkle 24	96.00	22,247.64
500527	15/08/2024	S Howles	7 tkts S Sparkle 2024	336.00	22,583.64
Elec	15/08/2024	Gloria Johns	1 tkt S Sparkle 2024	48.00	22,631.64
Elec	16/08/2024	Janet Schofield	1 tkt S Sparkle 2024	48.00	22,679.64
Elec	19/08/2024	L Burnham	4 Tkts S Sparkle 2024	192.00	22,871.64
Elec	19/08/2024	R Rawsthorne	1 tkt S Sparkle 2024	48.00	22,919.64
Elec	20/08/2024	Just Giving	WendyMcr Half Marathon £169.77 + 2 Tkts Wint Ball 24	369.77	23,289.41
Elec	20/08/2024	L Riley	Underpayment of tkts for S Sparkle 24	16.00	23,305.41
944	21/08/2024	W and D Greenwood and sons ...	Catering for S Sparkle 2024	-4,331.40	18,974.01
500528	22/08/2024	M Astley 846766	2 Tkts S Sparkle	96.00	19,070.01
500528	22/08/2024	Cash	Takings from S Sparkle + 3 Tkts Winter Ball	2,203.88	21,273.89
Elec	27/08/2024	Just Giving 20/24	Monthly Bill	-18.00	21,255.89
Elec	29/08/2024	Just Giving	Gift Aid Wendy Mcr half marathon	40.35	21,296.24
Elec	30/08/2024	Paypal	Donation Winter Ball 2024	113.99	21,410.23
Total Month Ending 31/08/2024				-6,367.99	
Month Ending 30/09/2024					
Elec	02/09/2024	SL & LJ HOLLOWAY	DONATION	5.00	21,415.23
Elec	02/09/2024	Jill May	Monthly donation	5.00	21,420.23
Elec	02/09/2024	Mrs Benice L Task	Monthly donation	10.00	21,430.23
Elec	03/09/2024	Just Giving	Wendy Mcr Run 2024 £233.83 2 Tkts Winter Ball 24 £200	433.83	21,864.06
Elec	04/09/2024	Charitable Giving	DONATION	175.78	22,039.84
Elec	04/09/2024	Just Giving	Wendy Mcr Run 2024	140.10	22,179.94
Elec	16/09/2024	Just Giving	Wendy Mcr Run 24	80.98	22,260.92
Elec	17/09/2024	Just Giving	Gift Aid Wendy Mcr Run 24	2.37	22,263.29
Elec	18/09/2024	Georgina Tripp	10 tkts Winter Ball 2024	1,000.00	23,263.29
945	19/09/2024	Munro Greenhalgh 21/24	Annual Public Liability Insurance	-385.42	22,877.87

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Num	Date	Payee	Category	Amount	Running Balance
500529	20/09/2024	Cash	4 rooms + 4 tkts winter ball 2024 £1264.20 Quiz night income £360.80	1,622.00	24,499.87
946	20/09/2024	Hannah Marsh 22/24	payment for Auction lot 23 Winter Ball (money already rec x ET)	-485.30	24,014.57
Elec	20/09/2024	CAF	DONATION TO WINTER BALL 2024	100.00	24,114.57
Elec	24/09/2024	Just Giving	Wendy Mcr Run 24	8.30	24,122.87
Elec	25/09/2024	Just Giving 22A/24	Monthly Bill	-18.00	24,104.87
947	27/09/2024	Karen Johnson 23/24	Parking Food tasting annual winter ball 2024	-9.20	24,095.67
Total Month Ending 30/09/2024				2,685.44	
Month Ending 31/10/2024					
Elec	01/10/2024	SL & LJ HOLLOWAY	DONATION	5.00	24,100.67
Elec	01/10/2024	Paypal	DONATION	9.75	24,110.42
Elec	01/10/2024	Jill May	Monthly donation	5.00	24,115.42
Elec	01/10/2024	Mrs Benice L Task	Monthly donation	10.00	24,125.42
Elec	01/10/2024	Just Giving	Wendy Mcr Run 24	4.60	24,130.02
Elec	03/10/2024	Charitable Giving	DONATION	175.78	24,305.80
Elec	07/10/2024	K Duxbury	2 tkts winter ball 24 R Denton A Jackson	200.00	24,505.80
Elec	11/10/2024	C Morgan	9 tkts fashion show 2024	45.00	24,550.80
Elec	11/10/2024	F/FLOW Clares Space	11 tkts winter ball 2024	1,110.00	25,660.80
Elec	15/10/2024	N Morgan	1 tkt fashion show 24	5.00	25,665.80
Elec	15/10/2024	Just Giving	Wendy Mcr Run 24	11.86	25,677.66
Elec	21/10/2024	Lorenzo Garofalo	4 tkts Winter Ball 2024	400.00	26,077.66
Elec	21/10/2024	Kat Watson Wood	4 tkts Winter Ball 2024	400.00	26,477.66
500530	22/10/2024	EM Jackson 024712 + cash	Fizz fashion show proceeds (£294) + 1 tkt winter ball 2024 (£100)	394.00	26,871.66
Elec	24/10/2024	Vicky Atkinson	7 tkts Winter Ball 2024	700.00	27,571.66
Elec	24/10/2024	Smart Signs	4 tkts Winter Ball 2024	400.00	27,971.66
Elec	25/10/2024	Just Giving 23A/24	Monthly Bill	-18.00	27,953.66
948	28/10/2024	Cash 24/24	Purchase of item for Welders annual ball 2024	-240.00	27,713.66
Elec	28/10/2024	G L Howarth	4 tkts Winter Ball 2024	400.00	28,113.66
Elec	28/10/2024	M Driver	2 tkts winter ball 2024	200.00	28,313.66
Elec	29/10/2024	Just Giving	Wendy Mcr Run 24	4.75	28,318.41
Elec	30/10/2024	Leigh Miller	4 tkts Winter Ball 2024	406.00	28,724.41
Total Month Ending 31/10/2024				4,628.74	
Month Ending 30/11/2024					
Elec	01/11/2024	SL & LJ HOLLOWAY	DONATION	5.00	28,729.41
Elec	01/11/2024	Paypal	DONATION	0.50	28,729.91
Elec	01/11/2024	Jill May	Monthly donation	5.00	28,734.91

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Gem Appeal

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Num	Date	Payee	Category	Amount	Running Balance
Elec	01/11/2024	Mrs Benice L Task	Monthly donation	10.00	28,744.91
Elec	01/11/2024	Saul Nyland	4 tkts Winter Ball 2024	400.00	29,144.91
Elec	04/11/2024	Just Giving	Wendy Mcr Run 2024	33.43	29,178.34
Elec	04/11/2024	Charitable Giving	DONATION	175.78	29,354.12
Elec	06/11/2024	Delta Electrical	30 tkts Winter Ball 2024	3,000.00	32,354.12
Elec	06/11/2024	Joanne Turner	2 tkts Aft Tea 2024	44.00	32,398.12
Elec	06/11/2024	Judith Parashchak	8 Tkts winter ball 2024	800.00	33,198.12
500531	07/11/2024	Sue Wraith 004149 £800 Cash ...	Sue Wraith 8 tkts Winter Ball 24 T Robinson 3 tkts Winter Ball 24	1,100.00	34,298.12
Elec	08/11/2024	Janet Schofield	1 tkt Aft Tea 2024	22.00	34,320.12
Elec	08/11/2024	Janet Schofield	1 tkt Aft Tea 2024	22.00	34,342.12
Elec	11/11/2024	Janet Schofield	1 tkt Aft Tea 2024	22.00	34,364.12
Elec	11/11/2024	Janet Schofield	1 tkt Aft Tea 2024	22.00	34,386.12
Elec	11/11/2024	Sarah Snowdon	2 tkts winter ball 2024	150.00	34,536.12
Elec	11/11/2024	Lux Travel Jenny Lonergan	10 tkts Winter Ball 2024	1,000.00	35,536.12
949	15/11/2024	The Welders Institute 25/24	4 Tickets Annual Fundraiser on our behalf	-260.00	35,276.12
Elec	15/11/2024	Janet Schofield	3 Tkts Aft Tea 2024	66.00	35,342.12
Elec	18/11/2024	Nicky Morgan	2 tkts Aft Tea 2024 (£2 overpaid)	46.00	35,388.12
Elec	18/11/2024	Janet Schofield	1 tkt Aft Tea 2024	22.00	35,410.12
Elec	18/11/2024	Just Giving	Wendy Mcr Run 2024	214.92	35,625.04
500532	19/11/2024	Mr R Beal (003142)	2 tkts Aft Tea 2024	44.00	35,669.04
950	19/11/2024	Cash 26/24	Framing 2 x shirts Auction Winter Ball 2024	-250.00	35,419.04
Elec	19/11/2024	Just Giving	DONATION	4.74	35,423.78
952	23/11/2024	Julie Arnold 27/24	Cost of event	-17,800.60	17,623.18
Elec	25/11/2024	Just Giving 29/24	Monthly Fee	-18.00	17,605.18
Elec	26/11/2024	Paypal	DONATION	2.25	17,607.43
Elec	26/11/2024	Just Giving	Wendy Mcr Run 2024	53.35	17,660.78
953	29/11/2024	Yvonne Wendy Mills 28/24	Cake for DeniseThank you at the 2024 Winter Ball	-75.00	17,585.78
Total Month Ending 30/11/2024				-11,138.63	
Month Ending 31/12/2024					
Elec	02/12/2024	SL & LJ HOLLOWAY	DONATION	5.00	17,590.78
Elec	02/12/2024	Jill May	Monthly donation	5.00	17,595.78
Elec	02/12/2024	Mrs Benice L Task	Monthly donation	10.00	17,605.78
Elec	03/12/2024	Lisa McLean	1 tkt Aft Tea 2024	22.00	17,627.78
Elec	03/12/2024	Paul Robinson	2 tkts Aft Tea 2024	44.00	17,671.78
954	04/12/2024	Garry Whitworth 32/24	Expenses various	-163.02	17,508.76
955	04/12/2024	Karen Johnson 30/24	Exes for Winter Ball 2024	-57.08	17,451.68

Account transactions
Gem Appeal

01/12/2023 through 31/01/2025

Num	Date	Payee	Category	Amount	Running Balance
Elec	04/12/2024	Charitable Giving	DONATION	175.78	17,627.46
500533	05/12/2024	Waterboy100037	10 tkts Winter Ball 2024	1,000.00	18,627.46
500533	05/12/2024	Jane Vickers	3 Tkts Aft Tea 2024	66.00	18,693.46
Elec	05/12/2024	Linda Lewis	2 tkts Aft Tea 2024	44.00	18,737.46
Elec	09/12/2024	Paul Robinson	1 tkts Aft Tea 2024	22.00	18,759.46
Elec	09/12/2024	Judith Parashchak	3 Tkts Aft Tea 2024	66.00	18,825.46
956	10/12/2024	Christopher Morgan Design 31/24	GEM Appeal pens	-180.00	18,645.46
Elec	11/12/2024	Just Giving	Wendy Mcr Run 2024	53.05	18,698.51
958	14/12/2024	W and D Greenwood and sons ...	Catering for Aft Tea 2024	-985.50	17,713.01
Elec	16/12/2024	Jamie Loader	2 Tkts Aft Tea Dec 2024	44.00	17,757.01
500535	17/12/2024	Mr T Fletcher 022239	1 tkt Aft Tea Dec 2024	22.00	17,779.01
500535	17/12/2024	P Barlow 100168	1 tkt Aft Tea Dec 2024	22.00	17,801.01
500535	17/12/2024	M Astley 846794	2 Tkts Aft Tea Dec 2024	44.00	17,845.01
500535	17/12/2024	K Johnson 100615	2 Tkts Aft Tea Dec 2024	44.00	17,889.01
500535	17/12/2024	Cash	36 Tkts Aft Tea Dec 24 £792 Donation/Auction £80	1,185.00	19,074.01
Elec	17/12/2024	Just Giving	Gift Aid Wendy Mcr Run 24	15.43	19,089.44
pap receipt	17/12/2024	Cash	Part of payment on 500535	50.00	19,139.44
Elec	19/12/2024	The Phoenix Group	Profits from Winter Ball 2024	100.00	19,239.44
Elec	20/12/2024	The Phoenix Group	Profits from Winter Ball 2024	50,000.00	69,239.44
Elec	20/12/2024	The Phoenix Group	Profits from Winter Ball 2024	9,206.59	78,446.03
Elec	23/12/2024	Paypal	DONATION	1.25	78,447.28
Elec	23/12/2024	Just Giving	DONATION Teresa Halliday	9.51	78,456.79
Elec	27/12/2024	Just Giving 34/24	Monthly Bill	-18.00	78,438.79
Total Month Ending 31/12/2024				60,853.01	
Month Ending 31/01/2025					
Elec	02/01/2025	SL & LJ HOLLOWAY	DONATION	5.00	78,443.79
Elec	02/01/2025	Jill May	Monthly donation	5.00	78,448.79
Elec	02/01/2025	Mrs Benice L Task	Monthly donation	10.00	78,458.79
Elec	06/01/2025	Charitable Giving	DONATION	175.78	78,634.57
Elec	07/01/2025	Just Giving	Proceeds from Welders event Nov 2024	3,928.30	82,562.87
959	10/01/2025	Garry Whitworth 01/25	expenses against winter ball 24 £110.88 Prizes for events 25 £334.48	-445.36	82,117.51
Elec	20/01/2025	Karen Johnson	Donation from neighbour	20.00	82,137.51
Elec	21/01/2025	Just Giving	Gift Aid	2.37	82,139.88
962	24/01/2025	Garry Whitworth 02/25	Payment for Internet domain name to ZEN + Ink for printer for a/cs	-56.39	82,083.49
Elec	27/01/2025	Just Giving	Monthly Bill	-18.00	82,065.49
964	31/01/2025	Chris Hyde 03/25	Refund of 1 x table monies grom winter ball 2024	-1,000.00	81,065.49

Account transactions
Gem Appeal

01/12/2023 through 31/01/2025

Num	Date	Payee	Category	Amount	Running Balance
Total Month Ending 31/01/2025				2,626.70	
Grand Total				35,203.21	81,065.49

SKS thompson jones
Chartered Accountants | Business Advisers

RMCH GENETICS TRUST (GEM APPEAL)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Registered Charity Number: 1040083

Thompson Jones Business Solutions Limited
Chartered Accountants
2 Heap Bridge
Bury
BL9 7HR

RMCH GENETICS TRUST (GEM APPEAL)

Annual Report and Financial Statements for the year ended 31 December 2024

Contents

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5	Independent Examiner's Report
6	Statement of Financial Activities
7	Balance Sheet
8-11	Notes forming part of the financial statements

Trustees

Mrs Karen Johnson	**Chair**
Mrs Lynn Howles	**Secretary**
Mr Garry Whitworth	**Treasurer**
Mr Peter Johnson	**Trustee**
Mrs Joy Whitworth	**Trustee**
Mr David Howles	**Trustee**
Mr Robert Rawsthorne	**Trustee**
Mrs Judith Paraschack	**Trustee**
Mrs Wendy Mills	**Trustee**
Mrs Katie Duxbury	**Trustee**

Contact address

53 Waingap Rise, Rochdale, OL12 9UB

Registered charity number

1040083

Accountants and Independent Examiners

Thompson Jones Business Solutions Limited, 2 Heap Bridge, Bury, BL9 7HR

Bankers

Lloyds Bank, Salford Shopping Centre, 10-12 Hankinson Way, Salford, M6 5JA

RMCH GENETICS TRUST (GEM APPEAL)

Report of the Trustees for the year ended 31 December 2024

The Trustees present their report and financial statements for the year ended 31 December 2024.

The charity is registered, No. 1040083, with the Charity Commission in England and Wales.

Objectives and activities for the public benefit

The Gem Appeal was established in 1994 with the purpose of providing relief to children and young people suffering metabolic disease. The charity's governing document is its deed dated 8 August 1994 which gives the trustees the power to apply the funds in such a manner as they think fit for the benefit of any charitable objective or purpose.

The aim of the charity is to fund research and support at the Manchester Children's Hospital and as such the charity does not make grants to people or organisations whom apply speculatively.

To meet this aim the charity hosts a number of charitable fundraising events throughout the year. The Winter Ball is the most significant in the charity's calendar, which is held with celebrity patrons.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities and setting the policies for the year.

Structure, governance and management

The charity deed now provides for a minimum of 5 and a maximum of 11 trustees. Where there is a requirement for new trustees, these would be identified and appointed by the remaining trustees. The trustees used the Powers of Amendment in Section 6 of the Trust Deed to vary the maximum number of trustees to 11.

The chair of the trustees is responsible for the induction of any new trustee. This involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity.

Achievements and performance

During the year the charity has generated funds of £107,806 (2023 - £49,134). Total costs in generating these funds amounted to £89,613 (2023 - £38,647) resulting in a surplus of £18,193 (2023 - £10,487).

The charity has been able to continue its support of the Manchester Children's Hospital. The support of Manchester Children's Hospital remains the focus of the ongoing work of trustees.

Reserves Policy

The trustees aim to secure sufficient regular income and a reserve balance to be able to meet its objectives.

Financial risk management objectives and policies

The charity makes little use of financial instruments other than operational bank accounts with reputable banks, so its exposure to price risk, credit risk, liquidity risk and cash flow risk is not material for the assessment of the assets, liabilities, financial position and net movement of funds of the charity.

Plans for the future

The trustees are committed to continue providing support to the Manchester Children's Hospital and in particular placing emphasis on providing further donations for new capital expenditure and vital research to the Willink Unit.

Statement of Trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the Board of Trustees



K Johnson
Chairperson

Date: 28 April 2025

RMCH GENETICS TRUST (GEM APPEAL)

Independent Examiner's report to the Trustees of RMCH GENETICS TRUST (GEM APPEAL)

I report to the trustees on my examination of the accounts of the above Trust for the year ended 31 December 2024.

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 account carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 Charities (Accounts and Report) 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.



Simon Gretton Watson
Thompson Jones Business Solutions Limited
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Date: 28 April 2025

RMCH GENETICS TRUST (GEM APPEAL)

Statement of Financial Activities for the year ended 31 December 2024

	Notes	Total Funds 2024 £	Total Funds 2023 £
Incoming resources			
Incoming resources from generated funds:			
Voluntary income	2	4,639	3,466
Activities for generating funds	3	103,167	45,668
Total incoming resources		107,806	49,134
Resources expended			
Cost of activities generating funds	4	37,872	35,803
Cost of generating voluntary income	4	1,084	274
Charitable activities	4	48,147	-
Governance costs	4	2,510	2,570
Total resources expended		89,613	38,647
Net movement in funds		18,193	10,487
Fund balances brought forward at 1 January 2024		57,919	47,432
Fund balances carried forward at 31 December 2024		76,112	57,919

No activity was discontinued during the year ended 31 December 2024.
There were no gains or losses other than those reported above.
All the above represent unrestricted funds.

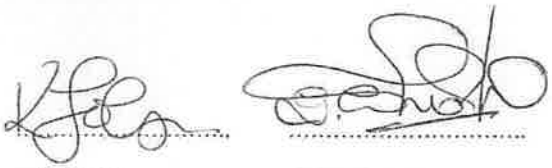
The notes on pages 8 to 11 form part of these financial statements.

RMCH GENETICS TRUST (GEM APPEAL)

Balance sheet at 31 December 2024

	Notes	2024	2023
		£	£
Current Assets			
Debtors	6	313	4,500
Cash at bank		78,619	55,989
		78,932	60,489
Creditors: Amounts falling due within one year	7	(2,820)	(2,570)
Total assets		76,112	57,919
Funded by:			
Unrestricted funds		76,112	57,919

The financial statements on pages 6 to 11 were approved and authorised for issue by the Trustees on



K Johnson
Trustee

G Whitworth
Trustee

The notes on page 8 to 11 form part of these financial statements.

1. Accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) (effective 1 January 2015).

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Income from donations and other similar incoming resources are included in the year in which they are receivable.

Donations

Donations are accounted for when approved for payment by the trustees.

Resources expended

Liabilities are recognised as expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

The costs of generating funds in relation to charitable activities include all those resources incurred by the charity in undertaking its work to meet those charitable activities. Such costs include the direct costs of the charitable activity together with those support costs incurred to enable those activities to be undertaken.

Governance costs include the costs of arrangements which relate to the general running of the charity as opposed to the direct management functions inherent in generating funds.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds subject to specific restrictive conditions imposed by donors. The permitted use of the restricted funds is set out in the notes to the financial statements.

Voluntary labour

The charity benefits from the many hours of voluntary labour donated by its supporters in relation to fundraising and administration. The value of these goods has not been evaluated.

2 Voluntary Income

	2024 £	2023 £
Donations and gifts	4,639	3,466

3 Activities for generating funds

	2024 £	2023 £
Event fundraising	103,167	45,668

4 Total resources expended

	Basis of allocation	Activities for generating funds	Charitable activities	Governance	Total 2024	Total 2023
		£	£	£	£	£
Costs directly allocated to activities						
Costs of organising events	Direct	37,872	-	-	37,872	35,803
Promotional activities	Direct	1,084	-	-	1,084	274
Charitable Activities	Direct - Donation to Manchester Children's Hospital for Band 6 Healthcare Scientist	-	48,147	-	48,147	-
Support costs allocated to activities						
Independent examiner's remuneration	Direct	-	-	2,510	2,510	2,570
	Total	**38,956**	**48,147**	**2,510**	**89,613**	**38,647**

5 Trustee remuneration

Trustees received no remuneration (2023 - £Nil).

6 Debtors

	2024	2023
	£	£
Fundraising debtors	-	4,500
Prepayments	313	-
	313	4,500

7 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	2,640	2,570
Trade creditors	180	-
	2,820	2,570

8 Trustees Indemnity insurance

The charity does not pay any indemnity insurance on behalf of the trustees.

9 Contingent liabilities

There are no contingent liabilities of a material amount for which provision has not been made in the financial statements.

11 Capital commitments

There were no capital commitments at 31 December 2024 (2023 - £Nil).

12 Ultimate controlling party

The charity's ultimate controlling party is its board of trustees.

ROYAL MANCHESTER CHILDREN'S HOSPITAL GENETICS TRUST (GEM APPEAL)

England & Wales - Charity number 1040083

Accounts

17 April 2024

Annual Report. The GEM Appeal
Charity Number 1040083

Annual report for the year 01/01/2023 – 31/12/2023.
The Royal Manchester Children's Hospital Genetic Trust (GEM Appeal) is constituted by deed of trust and is a registered charity, no 1040083. Its address is 6 Yealand Close, Bamford Rochdale OL11 4DL. The charity trustees at the start of the year were as follows:

Mrs Karen Johnson	(Chair)
Mrs Katie Duxbury	(Vice Chair)
Mr Garry Whitworth	(Treasurer)
Mrs Wendy Mills	(Secretary)
Mr Peter Johnson	
Mrs Joy Whitworth	
Mr David Howles	
Mrs Lynn Howles	
Mrs Judith Paraschack	
Mr Robert Rawsthorne	
Mr Mario Burian.	

Due to time restrictions the charity was unable to hold the AGM until February and at the AGM the trustees reflected and analysed the past year and what it meant for the charity. The officers and trustees were re-elected and at this point Mr Mario Burian proffered his resignation for personal reasons.
Whilst all the trustees were sorry that Mario was leaving they all understood and thanked Mario for his support and service to the charity. In return Mario did say that he would continue to support the charity where and when he could.
It was also decided that Mario would not be replaced as we would now be back to our original number of trustees (ten) something we said we would do when we originally upped our number to allow Katie Duxbury to become a trustee.

We ran our annual events as usual and it was noted that whilst we no longer had the problem of the Covid pandemic the cost of living crisis was biting hard and had an adverse effect on our events. It has to be said that none of the events made a loss, however, the profit margin was reduced on most of the events. We as a charity were grateful that people turned up and despite not being able to support us with as much cash as in previous times, still enabled us to make a profit at each event.

The sponsorship deals we enjoyed in the past also did not emerge during 2023 and this had an adverse effect on our Winter Ball which showed quite a large drop in profits when compered to previous years but nevertheless still was our biggest earner of the year. On top of this the company we used to help set up the event ceased to exist at 31 December 2023

which meant we had to find another company for the 2024 winter ball. We were lucky that the person who originally owned the company and then sold it came back in to the picture and started again by taking on our event for November 2024.

As stated in previous reports the monies we raise were being used to fund a research scientist at the Willink unit and the scientist was put in to place during 2023. The unit asked us to continue raising funds to extend the contract of the scientist for another year and if sufficient funds were available, another eighteen months.

All the trustees were in agreement that this should be our aim and we have raised enough funds to extend the contract for twelve months. We are presenting the cheque to the unit on 17 April and this then takes the contract of the scientist through to June 2025 and we intend to continue our fund raising with a view to funding a further six months as per the unit's request.

As can be seen from the above statement the aims of the charity remain the same:
Funding to provide research into incurable genetic diseases in children, treatments and potential cures.
Provision of equipment to improve treatment and help with the above.

As always the AGM ended with the recognition of the time donated and the efforts put in by everyone associated with the charity and the fact that everybody involved is a volunteer and does not receive any form of reward for their time and efforts

Account transactions
Gem Appeal

01/12/2022 through 06/01/2024

Num	Date	Payee	Category	Amount
		Opening Balance as of 01/12/2022		
Month Ending 31/12/2022				
Elec	01/12/2022	SL & LJ HOLLOWAY	DONATION	5.00
Elec	01/12/2022	Jill May	Monthly donation	5.00
Elec	01/12/2022	Mrs Benice L Task	Monthly donation	10.00
500473	05/12/2022	Cash	5 Tkts Aft Tea Dec 2022 M Lewis Joanne J Loader	75.00
899	05/12/2022	Cash 24/22	Signed Shirts for Welders Ball 02/12/2022	-760.00
Elec	05/12/2022	Charitable Giving	DONATION	185.78
Elec	06/12/2022	Karen Tylee	2 tkts Aft Tea Dec 2022	30.00
Elec	08/12/2022	LLoyds Bank Foundation	Sponsorship Winter Ball 2022	500.00
Elec	08/12/2022	Amy Lodge	1 tkt Aft Tea Dec 2022	15.00
Elec	09/12/2022	K Duxbury	1 tkt Aft Tea 2022 H garrett + Donation	20.00
Elec	12/12/2022	Linda Lewis	Donation for Aft Tea Dec 2022	10.00
500474	13/12/2022	Cash	5 x Tkt Money Raffle Tombola Baubles Aft Tea Dec 22	860.05
900	19/12/2022	Mercure Norton Grange 25/22	Cost of Afternoon Tea 10/12/2022	-1,242.00
Elec	20/12/2022	J A Vickers	Auction {rize Aft Tea Dec 22	70.00
Elec	23/12/2022	LLoyds Bank Foundation	Sponsorship Winter Ball 2022	1,500.00
Elec	28/12/2022	Just Giving 26/22	Monthly Bill	-18.00
500475	29/12/2022	Mrs S Parry 001759	3 tkts Aft tea Dec 2022	45.00
		Total Month Ending 31/12/2022		1,310.83
Month Ending 31/01/2023				
Elec	03/01/2023	SL & LJ HOLLOWAY	DONATION	5.00
Elec	03/01/2023	Jill May	Monthly donation	5.00
Elec	03/01/2023	Mrs Bernice Task	Monthly donation	10.00
Elec	05/01/2023	Charitable Giving	DONATION	46.66
500476	09/01/2023	Mrs A Thomas 000172	DONATION	25.00
901	09/01/2023	Garry Whitworth 01/23	Raffle Prizes for 2023 events £300 S Sparkle 23 £51.18 Aft Tea 2023	-351.18
Elec	23/01/2023	Just Giving	Money from Welders event + £5k for Wint Ball 2023	6,866.80
Elec	23/01/2023	Entertainment Today	Profits from Winter Ball 2022	20,506.73
903	25/01/2023	Garry Whitworth 02/23	Zen Internet domain name renwal	-14.39
904	25/01/2023	Bamford Bowling Club 03/23	Sandwiches for AGM 23/01/23	-20.00
Elec	25/01/2023	Just Giving 04/23	Monthly Bill	-18.00
Elec	31/01/2023	Amazon Europe	DONATION	6.79
Elec	31/01/2023	Just Giving	Gift Aid on Welders donation JG 23/01/2023	1,662.50
		Total Month Ending 31/01/2023		28,730.91

Account transactions
Gem Appeal

01/12/2022 through 06/01/2024

Num	Date	Payee	Category	Amount
Month Ending 28/02/2023				
Elec	01/02/2023	SL & LJ HOLLOWAY	DONATION	5.00
Elec	01/02/2023	Jill May	Monthly donation	5.00
Elec	01/02/2023	Mrs Benice L Task	Monthly donation	10.00
Elec	03/02/2023	Charitable Giving	DONATION	304.90
Elec	08/02/2023	LLoyds Bank Foundation	5 tkts Winter Ball 2023	500.00
Elec	14/02/2023	Just Giving	Gift Aid on D Lonsdale donation JG27/02/2023	11.87
906	16/02/2023	Manchester City Council 06/23	Annual lotteries renewal	-20.00
905	18/02/2023	Entertainment Today 05/23	Deposit for 2023 Winter Ball	-2,000.00
Elec	27/02/2023	Just Giving 07/23	Monthly Bill	-18.00
Elec	27/02/2023	Just Giving Diane Lonsdale	Donation for non attendance Aft Tea 2023	48.85
Total Month Ending 28/02/2023				-1,152.38
Month Ending 31/03/2023				
Elec	01/03/2023	Jill May	Monthly donation	5.00
Elec	01/03/2023	SL & LJ HOLLOWAY	DONATION	5.00
Elec	01/03/2023	Mrs Benice L Task	Monthly donation	10.00
Elec	03/03/2023	Charitable Giving	DONATION	175.78
Elec	06/03/2023	Just Giving	Wendy Mills Mcr Run 2023/1 tkt wint ball 2023 x J Freight	146.95
907	07/03/2023	Cash 08/23	Purchase of signed framed Rashford shirt for auction @ Welders event Nov 2023	-200.00
908	07/03/2023	Karen Johnson 09/23	Purchase of 3 x Collection Buckets x PDK	-21.98
Elec	07/03/2023	Just Giving	Gift Aid Wendy Mills Mcr Run 2023 x J Freight	35.62
Elec	14/03/2023	AAT Rentals	20 tkts Winter Ball 2023	2,000.00
Elec	17/03/2023	AAT Rentals	4 Rooms Winter Ball 2023	900.00
Elec	20/03/2023	Just Giving	Liam Holt 3 tkts Wint Ball 2023 +3 Peaks donation £15	315.00
Elec	27/03/2023	Just Giving	Luke Pickles 1 tkt winter ball see JG4/4 £235.04	86.88
Elect	27/03/2023	Just Giving 11/23	Monthly Bill	-18.00
Elec	28/03/2023	Just Giving	Gift Aid Mcr Run and 3 Peaks £23.49 Mcr Run £24 3 Peaks	47.49
Total Month Ending 31/03/2023				3,487.74
Month Ending 30/04/2023				
Elec	03/04/2023	SL & LJ HOLLOWAY	DONATION	5.00
Elec	03/04/2023	Jill May	Monthly donation	5.00
Elec	03/04/2023	Mrs Benice L Task	Monthly donation	10.00
Elec	03/04/2023	Just Giving	3 tkts winter ball 2023 see JG 27/3 £86.88 £213.12 3 Peaks £21.92	235.04
Elec	04/04/2023	Just Giving	3 Peaks challenge Gift Aid	67.68

Account transactions
Gem Appeal

01/12/2022 through 06/01/2024

Num	Date	Payee	Category	Amount
Elec	05/04/2023	Charitable Giving	DONATION	187.03
Elec	11/04/2023	Just Giving	1 tkt winter ball 2023 + 3 Peaks challenge	107.51
Elec	12/04/2023	Paypal	Funding for Winter Ball	905.45
909	14/04/2023	Thompson Jones 10/23	Annual accounts check	-2,440.00
Elec	18/04/2023	Just Giving	3 Peaks challenge Gift Aid	2.37
Elec	24/04/2023	Amazon Europe	DONATION	5.00
Elec	24/04/2023	Just Giving	3 Peaks challenge	184.06
Elec	25/04/2023	Just Giving 11A/23	Monthly Bill	-18.00
Elec	25/04/2023	Just Giving	Gift Aid 3 Peaks challenge	19.11
Total Month Ending 30/04/2023				-724.75
Month Ending 31/05/2023				
Elec	02/05/2023	SL & LJ HOLLOWAY	DONATION	5.00
Elec	02/05/2023	Jill May	Monthly donation	5.00
Elec	02/05/2023	Mrs Benice L Task	Monthly donation	10.00
Elec	02/05/2023	Just Giving	Liam Holt 3 Peaks Challenge	48.65
Elec	02/05/2023	Just Giving	Gift Aid 3 Peaks challenge	17.81
Elec	04/05/2023	Charitable Giving	DONATION	187.03
Elec	09/05/2023	Just Giving	Liam Holt 3 Peaks Challenge	92.59
Elec	15/05/2023	Just Giving	Katie Duxbury Mcr 10k/Karens 10k walk	87.29
Elec	17/05/2023	Just Giving	Gift Aid Karens 10k	22.55
Elec	19/05/2023	Amazon Europe	DONATION	17.73
Elec	23/05/2023	Just Giving	Gift Aid 10k events	11.87
Elec	25/05/2023	Just Giving 12/23	Monthly Bill	-18.00
Elec	30/05/2023	Paypal	DONATION	17.50
Elec	30/05/2023	Just Giving	Mancr 10k Wendy Mills	130.63
Elec	31/05/2023	Paypal	5 tkts S Sparkle 23 (£240) + Karen 10k (£83.47) 1 Tkt Wint Ball 2023 (£100)	423.47
Elec	31/05/2023	Craig William Jones	Donation Karens 10k	5.00
Total Month Ending 31/05/2023				1,064.12
Month Ending 30/06/2023				
Elec	01/06/2023	Jill May	Monthly donation	5.00
Elec	01/06/2023	SL & LJ HOLLOWAY	DONATION	5.00
Elec	01/06/2023	Mrs Benice L Task	Monthly donation	10.00
Elec	05/06/2023	Charitable Giving	DONATION	187.03
Elec	05/06/2023	Just Giving	2 tkts winter ball 2023 Jill May	203.40
Elec	06/06/2023	Just Giving	Gift Aid	27.30

Account transactions
Gem Appeal

01/12/2022 through 06/01/2024

Num	Date	Payee	Category	Amount
Elec	08/06/2023	Sam Baker	5 tkts S Sparkle 2023	240.00
Elec	12/06/2023	Just Giving	Karens 10k (£237.62)+ 2 tkts S Sparkle 23 Caz f + Lynn H (£96) + 3 tkt Winter Ball KJ (£300)	633.62
Elec	14/06/2023	Just Giving	Gift Aid 3 Peaks + Karens 10k £5.93 + £36.80	42.73
910	15/06/2023	Rochdale Golf Club 13/23	Deposit for S Sparkle 2023	-250.00
Elec	19/06/2023	Just Giving	3 Peaks challenge £259.49 + 3 tkts Winter ball 23 £300	607.49
Elec	20/06/2023	Just Giving	Gift aid 3 peaks £80.72 Karens 10k £67.69	148.41
308462	23/06/2023	Cash	Karens 10k	670.78
elec	26/06/2023	Just Giving 14/23	Monthly Bill	-18.00
Elec	26/06/2023	Just Giving	3 Peaks challenge + 1 Tkt Winter Ball 2023	196.06
Elec	27/06/2023	Just Giving	3 Peaks challenge Gift Aid	117.52
Elec	28/06/2023	Janet Schofield	4 tkts S Sparkle 23	192.00
Elec	28/06/2023	Janet Schofield	1 tkt S Sparkle 23	48.00
Elec	29/06/2023	Paypal	3 Peaks challenge	43.03
Elec	29/06/2023	L Riley	1 tkt S Sparkle 23	48.00
Total Month Ending 30/06/2023				3,157.37
Month Ending 31/07/2023				
ELEC	03/07/2023	SL & LJ HOLLOWAY	DONATION	5.00
ELEC	03/07/2023	Jill May	Monthly donation	5.00
ELEC	03/07/2023	Mrs Benice L Task	Monthly donation	10.00
ELEC	03/07/2023	Just Giving	Donation for 1 tkt winter ball 2023 + 1 tkt S Sparkle 2023 Donor not attending + donation	156.56
ELEC	03/07/2023	Lisa McClean	4 tkts S Sparkle 2023 Rita Hinchcliffe Natalie Bush	192.00
ELEC	05/07/2023	Charitable Giving	DONATION	187.03
ELEC	05/07/2023	Just Giving	DONATION	42.74
ELEC	05/07/2023	Caz Beaumont	8 tkts S Sparkle 2023	384.00
ELEC	05/07/2023	K Duxbury	1 tkt S Sparkle 2023 H Garrett	48.00
ELEC	07/07/2023	Chris Atkinson	2 tkts S Sparkle 2023 Chris Atkinson Rachel Atkinsin	96.00
ELEC	10/07/2023	Kat Watson - Wood	2 tkts S Sparkle 2023	96.00
ELEC	10/07/2023	Just Giving	3 Peaks challenge (£148.20) + 5 tkts S Sparkle 2023 (£240) + 2 tkt Winter Ball 2023 (£200)	588.20
ELEC	11/07/2023	Just Giving	Gift Aid 3 Peaks challenge	2.37
ELEC	14/07/2023	Janet Schofield	1 tkt S Sparkle 23	48.00
ELEC	14/07/2023	Janice Lord	1 tkt S Sparkle 2023	48.00
ELEC	17/07/2023	Jill May	3 tkts S Sparkle 2023	144.00
ELEC	18/07/2023	Carol Hopkins	12 tkts S Sparkle 2023	576.00
ELEC	21/07/2023	Caz Beaumont	9 tkts S Sparkle 2023	432.00
500477	24/07/2023	S Parry	2 tkts S Sparkle 2023	96.00
500477	24/07/2023	Cash	Karens 10k	5.00

Account transactions
Gem Appeal

01/12/2022 through 06/01/2024

Num	Date	Payee	Category	Amount
ELEC	24/07/2023	Julie Arnold	1 tkt S Sparkle 23	48.00
elec	25/07/2023	Just Giving 17/23	Monthly Bill	-18.00
elec	25/07/2023	Just Giving	Gift Aid 3 Peaks challenge	2.37
elec	26/07/2023	Caz Beaumont	1 tkt S Sparkle 2023 Alison Rowland	48.00
elec	28/07/2023	Paypal	DONATION	96.81
elec	28/07/2023	Jane Coulson	1 tkt S Sparkle 2023 Kate Howard	48.00
elec	28/07/2023	Katie Duxbury	2 tkts S Sparkle 2023 H Jarvis R Kleimunt	96.00
911	29/07/2023	Caz Beaumont 15/23	ladies Table Gifts S Sparkle	-140.00
elec	31/07/2023	Sam Baker	1 tkt S Sparkle 2023 Sophie Mills	48.00
Total Month Ending 31/07/2023				3,391.08
Month Ending 31/08/2023				
Elec	01/08/2023	SL & LJ HOLLOWAY	DONATION	5.00
Elec	01/08/2023	Jill May	Monthly donation	5.00
Elec	01/08/2023	Mrs Bernice Task	Monthly donation	10.00
Elec	01/08/2023	Linda Lewis	3 tkts S Sparkle 2023	144.00
Elec	02/08/2023	Just Giving	DONATION	59.96
Elec	02/08/2023	Judith Parashchak	2 tkts S Sparkle 2023	96.00
500478	03/08/2023	Mrs M Astley 001117	2 tkts S Sparkle 2023	96.00
500478	03/08/2023	P Barlow 100163	1 tkt S Sparkle 2023	48.00
500478	03/08/2023	T and B Fletcher	1 tkt S Sparkle 2023	48.00
500478	03/08/2023	Mrs S Parry 001773	1 tkt S Sparkle 2023	48.00
912	03/08/2023	Cash 16/23	Float for S Sparkle (1688.54)/Part Pay winter ball (£2000)2023/Garry exes + Ent @ S Sparkle	-5,400.00
Elec	03/08/2023	Charitable Giving	DONATION	187.03
Elec	09/08/2023	Janet Schofield	2 Tkts Aft Tea Dec 2023	44.00
Elec	09/08/2023	Janet Schofield	1 Tkt Aft Tea Dec 2023	22.00
Elec	10/08/2023	N Morgan	2 tkts S Sparkle 2023	96.00
Elec	14/08/2023	Janet Schofield	1 Tkt Aft Tea Dec 2023	22.00
Elec	14/08/2023	Janet Schofield	1 Tkt Aft Tea Dec 2023	22.00
Elec	15/08/2023	Just Giving	Gift Aid	2.37
500479	16/08/2023	Costco	Donation to S Sparkle 2023	100.00
500479	16/08/2023	Karen Johnson 100069	9 tkts S Sparkle 2023 Cath Sherlock + Jenna Griffiths x 8	432.00
500479	16/08/2023	A C Gorton 300112	3 tkts S Sparkle 2023	143.00
500479	16/08/2023	Cash	3 tkts S Sparkle 2023 + £1 to A Gorton tkts	145.00
Elec	16/08/2023	Janet Schofield	1 Tkt Aft Tea Dec 2023	22.00
500480	17/08/2023	Louise Burnham	2 tkts S Sparkle 2023	96.00
913	23/08/2023	W and D Greenwood and sons 17/23	Catering for S Sparkle 2023	-3,154.00

Account transactions
Gem Appeal

01/12/2022 through 06/01/2024

Num	Date	Payee	Category	Amount
914	24/08/2023	Rochdale Golf Club Ltd 18/23	Reception drink S Sparkle 2023	-386.40
500502	25/08/2023	Cash	Rtn of Float ref 16/23(£1688.54) Raffles + donations S Sparkle 23 (£1250)	2,938.54
500502	25/08/2023	K Johnson 100070	7 tkts S Sparkle 2023 J Rhodes	336.00
Elec	25/08/2023	Just Giving 19/23	Monthly Bill	-18.00
Elec	29/08/2023	Just Giving	Liam Holt 3 Peaks Challenge	68.27
Elec	31/08/2023	Paypal	DONATION	36.75
Total Month Ending 31/08/2023				-3,685.48
Month Ending 30/09/2023				
elec	01/09/2023	SL & LJ HOLLOWAY	DONATION	5.00
elec	01/09/2023	Jill May	Monthly donation	5.00
elec	01/09/2023	Mrs Benice L Task	Monthly donation	10.00
elec	05/09/2023	Charitable Giving	DONATION	175.78
elec	12/09/2023	Dawn Robinson	Donation to Aft Tea 2023	20.00
500503	14/09/2023	Cash	4 tkts + room 2023 winter ball S Parry	645.00
elec	18/09/2023	Susan Taylor	Donation to Aft Tea 2023	15.00
elec	19/09/2023	Kat Watson-Wood	4 tkts Winter Ball 2023	400.00
elec	19/09/2023	Just Giving	Gift Aid	2.37
elec	25/09/2023	Just Giving	Rich Taylor	82.18
elec	25/09/2023	Just Giving 19A/23	Monthly Bill	-18.00
elec	25/09/2023	Nicky Morgan	Donation to Aft Tea 2023	20.00
elec	25/09/2023	Heather Garrett	Donation to Aft Tea 2023	5.00
elec	29/09/2023	Paypal	DONATION	1.00
Total Month Ending 30/09/2023				1,368.33
Month Ending 31/10/2023				
Elec	02/10/2023	Janet Schofield	1 Tkt Aft Tea Dec 2023	22.00
Elec	02/10/2023	SL & LJ HOLLOWAY	DONATION	5.00
Elec	02/10/2023	Jill May	Monthly donation	5.00
Elec	02/10/2023	Mrs Benice L Task	Monthly donation	10.00
Elec	02/10/2023	Just Giving	Gift Aid Rich Taylor to Tkts Winter Ball 2023	0.96
Elec	03/10/2023	Just Giving	Gift Aid Rich Taylor to Tkts Winter Ball 2023	10.69
500504	04/10/2023	Fizz Fashion 024691	Winter Ball 2023 tkts + Advertisement	290.00
500504	04/10/2023	Cash	Fizz Winter Ball and advertisement	206.50
915	04/10/2023	Munro Greenhalgh 20/23	Public Liability Insurance	-358.89
Elec	04/10/2023	Charitable Giving	DONATION	175.78
Elec	09/10/2023	Lorenzo Garofalo	4 tkts Winter Ball 2023	400.00

Account transactions
Gem Appeal

01/12/2022 through 06/01/2024

Num	Date	Payee	Category	Amount
Elec	16/10/2023	Just Giving	Rich Taylor money towards tkts winter ball 2023	155.56
Elec	17/10/2023	G L Howarth	4 tkts Winter Ball 2023	400.00
Elec	18/10/2023	Just Giving	Gift Aid Rich Taylor to Tkts Winter Ball 2023	14.24
Elec	18/10/2023	Kat Watson Wood	1 Tkt winter ball 2023 (O Hoey)	100.00
Elec	23/10/2023	Nikki Morgan	5 Tkts Aft Tea Dec 2023	110.00
Elec	24/10/2023	Jones Metcalf	6 tkts Winter Ball 2023	600.00
Elec	24/10/2023	Georgina Tripp	10 tkts Winter Ball 2023	1,000.00
Elec	24/10/2023	Just Giving	Gift Aid Rich Taylor to Tkts Winter Ball 2023	23.74
Elec	25/10/2023	Just Giving 22/23	Monthly Bill	-18.00
Elec	27/10/2023	Jane Shortall	1 Tkt Winter Ball 2023	100.00
Elec	30/10/2023	Paypal	DONATION	1.75
Elec	30/10/2023	Jane Shortall	1 Tkt Winter Ball 2023	100.00
Total Month Ending 31/10/2023				3,354.33
Month Ending 30/11/2023				
Elec	01/11/2023	SL & LJ HOLLOWAY	DONATION	5.00
Elec	01/11/2023	Jill May	Monthly donation	5.00
Elec	01/11/2023	Mrs Benice L Task	Monthly donation	10.00
Elec	01/11/2023	Vicky Atkinson	10 tkts Winter Ball 2023	1,000.00
Elec	02/11/2023	Saul Nyland	4 tkts Winter Ball 2023	400.00
500505	03/11/2023	Sue Wraith 004134	6 tkts Winter Ball 2023	600.00
500505	03/11/2023	Cash	2 tkts Aft Tea 2023 Anne Russell	45.00
917	03/11/2023	Cash 21/23	Expenses for Winter Bal/Aft Teal 2023	-250.00
Elec	03/11/2023	Charitable Giving	DONATION	175.78
918	07/11/2023	Entertainment Today 22/23	Payment for rest of Winter Ball	-20,920.00
Elec	07/11/2023	Delta Electrical	30 tkts Winter Ball 2023	3,000.00
Elec	09/11/2023	J Lonergan	3 tkts winter ball 2023 see JG 27/3 £86.88	300.00
Elec	15/11/2023	G Ingram	1 Tkt Aft Tea Dec 2023	22.00
Elec	21/11/2023	Just Giving	Gift Aid Rich Taylor to Tkts Winter Ball 2023	4.74
Elec	21/11/2023	Judith Parashchak	4 tkts Aft Tea Dec 2023	88.00
Elec	22/11/2023	Robyn ODonnell	5 tkts Winter Ball 2023	500.00
Elec	22/11/2023	N Morgan	3 tkts Aft Tea 2023	66.00
Elec	22/11/2023	Glenda Greenhalgh	2 Tkts Aft Tea Dec 2023	44.00
919	24/11/2023	The Welders Institute 23/23	4 Tkts to Fundraiser for The GEM Appeal	-260.00
920	24/11/2023	Karen Johnson 24/23	Flowers for Winter Ball	-73.70
Elec	24/11/2023	Stephen George	5 Tkts Aft Tea Dec 2023	110.00
Elec	27/11/2023	Mario Burian	Extra Ticket Winter Ball 2023	100.00

Account transactions
Gem Appeal

01/12/2022 through 06/01/2024

Num	Date	Payee	Category	Amount
Elec	27/11/2023	Just Giving 24A/23	Monthly Bill	-18.00
Elec	27/11/2023	Lisa McLean	2 Tkts Aft Tea Dec 2023	44.00
Elec	30/11/2023	Paypal	Donations to Winter Ball 2023	787.40
Total Month Ending 30/11/2023				-14,214.78
Month Ending 31/12/2023				
500506	01/12/2023	Sue Wraith 004135	1 Tkt Winter Ball 2023	100.00
500506	01/12/2023	A Pickles 100277	2 Tkts + Donation to Winter Ball 2023	250.00
500506	01/12/2023	Mrs S Parry 001774	6 Tkts Afternoon Tea Dec 2023	132.00
500506	01/12/2023	Cash	3 tkts Winter Ball 2023 N Pope c/o Mario	300.00
500506	01/12/2023	Entertainment Today 000012	Income from Winter Ball 2023	6,616.14
921	01/12/2023	Cash 25/23	Float for Afternoon Tea 2023	-100.00
ELEC	01/12/2023	SL & LJ HOLLOWAY	DONATION	5.00
ELEC	01/12/2023	Jill May	Monthly donation	5.00
ELEC	01/12/2023	Mrs Benice L Task	Monthly donation	10.00
922	03/12/2023	Mercure Hotel/Smokies 26/23	Cost of afternoon tea 02/12/2023	-969.00
500507	04/12/2023	Karen Johnson 100596	8 tkts Afternoon tea 2023	176.00
500507	04/12/2023	Cash	Repay Float 25/23 £100 2 tkts wint ball 23 £200 Raffle/Auc/Tombola Aft Tea 23 £402	702.00
ELEC	04/12/2023	Janet Schofield	1 Tkt Aft Tea Dec 2023	22.00
ELEC	04/12/2023	Just Giving	Rich Taylor to Tkts Winter Ball 2023	217.12
ELEC	05/12/2023	Charitable Giving	DONATION	175.78
ELEC	12/12/2023	Just Giving	Rich Taylor to Tkts Winter Ball 2023	47.50
ELEC	19/12/2023	Just Giving	Rich Taylor to Tkts Winter Ball 2023	2.37
ELEC	22/12/2023	Paypal	Donations to Winter Ball 2023	560.34
Elec	27/12/2023	Just Giving 26A/23	Monthly Bill	-18.00
Elec	27/12/2023	Just Giving	Rich Taylor to Tkts Winter Ball 2023	14.31
500508	28/12/2023	Entertainment Today	Reserves for auction prizes 2023 winter ball to be paid out at a later date	3,100.00
923	28/12/2023	Garry Whitworth 27/23	Purchase of hard drive for all phots from ET before closure	-46.49
924	28/12/2023	Rochdale BC 28/23	Deposit for Summer Ball 2024	-632.00
927	28/12/2023	Garry Whitworth 29/23	Raffle Prizes 2024 events	-293.27
Total Month Ending 31/12/2023				10,376.80
Grand Total				36,464.12

SKS thompson jones
Chartered Accountants | Business Advisers

RMCH GENETICS TRUST (GEM APPEAL)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Registered Charity Number: 1040083

Thompson Jones Business Solutions Limited
Chartered Accountants
2 Heap Bridge
Bury
BL9 7HR

RMCH GENETICS TRUST (GEM APPEAL)

Annual Report and Financial Statements for the year ended 31 December 2023

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Trustees

Mrs Karen Johnson	**Chair**
Mrs Lynn Howles	**Secretary**
Mr Garry Whitworth	**Treasurer**
Mr Peter Johnson	**Trustee**
Mrs Joy Whitworth	**Trustee**
Mr David Howles	**Trustee**
Mr Robert Rawsthorne	**Trustee**
Mrs Judith Paraschack	**Trustee**
Mrs Wendy Mills	**Trustee**
Mr Mario Burian	**Trustee**
Mrs Katie Duxbury	**Trustee**

Contact address

53 Waingap Rise, Rochdale, OL12 9UB

Registered charity number

1040083

Accountants and Independent Examiners

Thompson Jones Business Solutions Limited, 2 Heap Bridge, Bury, BL9 7HR

Bankers

Lloyds Bank, Salford Shopping Centre, 10-12 Hankinson Way, Salford, M6 5JA

RMCH GENETICS TRUST (GEM APPEAL)

Report of the Trustees for the year ended 31 December 2023

The Trustees present their report and financial statements for the year ended 31 December 2023.

The charity is registered, No. 1040083, with the Charity Commission in England and Wales.

Objectives and activities for the public benefit

The Gem Appeal was established in 1994 with the purpose of providing relief to children and young people suffering metabolic disease. The charity's governing document is its deed dated 8 August 1994 which gives the trustees the power to apply the funds in such a manner as they think fit for the benefit of any charitable objective or purpose.

The aim of the charity is to fund research and support at the Manchester Children's Hospital and as such the charity does not make grants to people or organisations whom apply speculatively.

To meet this aim the charity hosts a number of charitable fundraising events throughout the year. The Winter Ball is the most significant in the charity's calendar, which is held with celebrity patrons.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities and setting the policies for the year.

Structure, governance and management

The charity deed now provides for a minimum of 5 and a maximum of 11 trustees. Where there is a requirement for new trustees, these would be identified and appointed by the remaining trustees. The trustees used the Powers of Amendment in Section 6 of the Trust Deed to vary the maximum number of trustees to 11.

The chair of the trustees is responsible for the induction of any new trustee. This involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity.

Achievements and performance

During the year the charity has generated funds of £49,135 (2022 - £65,889). Total costs in generating these funds amounted to £38,647 (2022 - £35,803) resulting in a surplus of £10,487 (2022 - £30,085).

The charity has been able to continue its support of the Manchester Children's Hospital. The support of Manchester Children's Hospital remains the focus of the ongoing work of trustees.

Reserves Policy

The trustees aim to secure sufficient regular income and a reserve balance to be able to meet its objectives.

Financial risk management objectives and policies

The charity makes little use of financial instruments other than operational bank accounts with reputable banks, so its exposure to price risk, credit risk, liquidity risk and cash flow risk is not material for the assessment of the assets, liabilities, financial position and net movement of funds of the charity.

Plans for the future

The trustees are committed to continue providing support to the Manchester Children's Hospital and in particular placing emphasis on providing further donations for new capital expenditure and vital research to the Willink Unit.

Statement of Trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the Board of Trustees



K Johnson
Chairperson

Date: 10 April 2024

RMCH GENETICS TRUST (GEM APPEAL)

Independent Examiner's report to the Trustees of RMCH GENETICS TRUST (GEM APPEAL)

I report to the trustees on my examination of the accounts of the above Trust for the year ended 31 December 2023.

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 account carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 Charities (Accounts and Report) 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.

Carl Urmston
(ACA)
Thompson Jones Business Solutions Limited
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Date: 10 April 2024

RMCH GENETICS TRUST (GEM APPEAL)

Statement of Financial Activities for the year ended 31 December 2023

	Notes	Total Funds 2023 £	Total Funds 2022 £
Incoming resources			
Incoming resources from generated funds:			
Voluntary income	2	3,466	3,990
Activities for generating funds	3	45,668	61,899
Total incoming resources		49,134	65,889
Resources expended			
Cost of activities generating funds	4	35,803	33,332
Cost of generating voluntary income	4	274	62
Charitable activities	4	-	66,384
Governance costs	4	2,570	2,410
Total resources expended		38,647	102,188
Net movement in funds		10,487	(36,299)
Fund balances brought forward at 1 January 2023		47,432	83,731
Fund balances carried forward at 31 December 2023		57,919	47,432

No activity was discontinued during the year ended 31 December 2023.
There were no gains or losses other than those reported above.
All the above represent unrestricted funds.

The notes on pages 8 to 11 form part of these financial statements.

RMCH GENETICS TRUST (GEM APPEAL)

Balance sheet at 31 December 2023

	Notes	2023 £	2022 £
Current Assets			
Debtors	6	4,500	29,036
Cash at bank		55,989	20,836
		49,872	49,872
Creditors: Amounts falling due within one year	7	(2,570)	(2,440)
Total assets		57,919	47,432
Funded by:			
Unrestricted funds		57,919	47,432

The financial statements on pages 6 to 11 were approved and authorised for issue by the Trustees on 10 April 2024

K Johnson
Trustee

G Whitworth
Trustee

The notes on page 8 to 12 form part of these financial statements.

1. Accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) (effective 1 January 2015).

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Income from donations and other similar incoming resources are included in the year in which they are receivable.

Donations

Donations are accounted for when approved for payment by the trustees.

Resources expended

Liabilities are recognised as expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

The costs of generating funds in relation to charitable activities include all those resources incurred by the charity in undertaking its work to meet those charitable activities. Such costs include the direct costs of the charitable activity together with those support costs incurred to enable those activities to be undertaken.

Governance costs include the costs of arrangements which relate to the general running of the charity as opposed to the direct management functions inherent in generating funds.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds subject to specific restrictive conditions imposed by donors. The permitted use of the restricted funds is set out in the notes to the financial statements.

Voluntary labour

The charity benefits from the many hours of voluntary labour donated by its supporters in relation to fundraising and administration. The value of these goods has not been evaluated.

2 Voluntary Income

	2023 £	2022 £
Donations and gifts	3,466	3,990

3 Activities for generating funds

	2023 £	2022 £
Event fundraising	45,668	61,899

4 Total resources expended

	Basis of allocation	Activities for generating funds	Charitable activities	Governance	Total 2023	Total 2022
		£	£	£	£	£
Costs directly allocated to activities						
Costs of organising events	Direct	35,803			35,803	33,332
Promotional activities	Direct	274			274	62
Charitable Activities	Direct - Donation to Manchester Children's Hospital for Band 6 Healthcare Scientist					66,384
Support costs allocated to activities						
Independent examiner's remuneration	Direct			2,570	2,570	2,410
	Total	**36,077**	**-**	**2,570**	**38,647**	**102,188**

5 Trustee remuneration

Trustees received no remuneration (2022 - £Nil).

6 Debtors

	2023 £	2022 £
Fundraising debtors	4,500	29,036

All amounts shown as debtors fall due for payment within one year.

7 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	2,570	2,440

9 Trustees Indemnity insurance

The charity does not pay any indemnity insurance on behalf of the trustees.

10 Contingent liabilities

There are no contingent liabilities of a material amount for which provision has not been made in the financial statements.

11 Capital commitments

There were no capital commitments at 31 December 2023 (2022 - £Nil).

12 Ultimate controlling party

The charity's ultimate controlling party is its board of trustees.

ROYAL MANCHESTER CHILDREN'S HOSPITAL GENETICS TRUST (GEM APPEAL)

England & Wales - Charity number 1040083

Accounts

Annual Report The GEM Appeal
Charity Number 1040083

20 April 2023

Annual report for the year 01/01/2022 – 31/12/2022
The Royal Manchester Childrens Hospital Genetic Trust (GEM Appeal) is constituted by Deed of Trust and is a registered charity, number 1040083. Its address is 6 Yealand Close, Bamford, Rochdale. OL11 4DL. The charity trustees at the start and end of the year were as follows:

Mrs Karen Johnson	(Chairperson)
Mrs Katie Duxbury	(Vice Chairperson)
Mr Garry Whitworth	(Treasurer)
Mrs Wendy Mills	(Secretary)
Mr Peter Johnson	
Mrs Joy Whitworth	
Mr David Howles	
Mrs Lynn Howles	
Mrs Judith Paraschack	
Mr Robert Rawsthorne	
Mr Mario Burian	

As usual our AGM was held in January (2023) and reviewed the previous year's activity.
This was the first "full" year where covid restrictions were not in force and limit our ability to arrange functions on a face to face basis. It was however recognised that even though restrictions had been limited people were not supporting us in the same numbers ad before at the "live" events and therefore meant that our income was down a little on the year 2021.

That said the events did provide a much needed outlet for many people and did continue to raise funds for the charity and we managed to arrange the following annual events:

10k Sponsored Walk
The Strawberry Sparkle Ladies Lunch
The Annual Winter Ball hosted by Denise Welch
The Welders Ball
The Christmas Afternoon Tea.

We also managed to arrange another Ladies Fashion Show which this year was by Fizz Fashions.

We did as we said we would in the annual report for 2021 and concentrated on the above events, avoiding clashes with other charity events and getting as much support as possible for out annual tried and tested events. We had to find a new venue for our Strawberry Sparkle and are pleased to say that we were

welcomed and looked after by our local golf club, Rochdale Golf club and wish to thank them for their hospitality and look forward to working with them in 2023. The golf club also provided the setting for the Fizz Fashion Show. Lloyds Bank also provided another small sponsorship package for our annual winter ball but have told us that due to changes this will not be a possibility for the 2023 ball and advised us to try to find somebody else to help with sponsorship.

The monies we had in the account during 2022 were used to fund the scientist for the Willink Unit and we donated over £66k to the unit to fund an 18 months contract for the scientist who will look to further utilise equipment (Tandem Mass Spectrometer) purchased by The GEM Appeal and do research to find new diagnostic tests as well as other treatments and cures. The scientist actually started work at the unit in January 2023.

The unit has asked if we could look at raising further funds to extend the contract of the scientist to 24 months, which we are happy to do.

The aims of the charity again remain the same and are as follows:
Funding to provide research into incurable genetic diseases and potential cures
Provision of equipment to improve treatment and help with the above.

All of our trustees wished to remain in post and the same officers as in 2022 were voted in for 2023.
The AGM finished by again acknowledging the time donated by the trustees and associates and how much value this added to the charity and how it enabled the charity to continue raising the funds it does.

thompson jones

Business Solutions Limited

RMCH GENETICS TRUST (GEM APPEAL)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Registered Charity Number: 1040083

Thompson Jones Business Solutions Limited
Chartered Accountants
2 Heap Bridge
Bury
BL9 7HR

RMCH GENETICS TRUST (GEM APPEAL)

Annual Report and Financial Statements for the year ended 31 December 2022

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7 Statement of Financial Activities

8 Balance Sheet

9-12 Notes forming part of the financial statements

Trustees

Mrs Karen Johnson	**Chair**
Mrs Lynn Howles	**Secretary**
Mr Garry Whitworth	**Treasurer**
Mr Peter Johnson	**Trustee**
Mrs Joy Whitworth	**Trustee**
Mr David Howles	**Trustee**
Mr Robert Rawsthorne	**Trustee**
Mrs Judith Paraschack	**Trustee**
Mrs Wendy Mills	**Trustee**
Mr Mario Burian	**Trustee**
Mrs Katie Duxbury	**Trustee**

Contact address

53 Waingap Rise, Rochdale, OL12 9UB

Registered charity number

1040083

Accountants and Independent Examiners

Thompson Jones Business Solutions Limited, 2 Heap Bridge, Bury, BL9 7HR

Bankers

Lloyds Bank, Salford Shopping Centre, 10-12 Hankinson Way, Salford, M6 5JA

RMCH GENETICS TRUST (GEM APPEAL)

Report of the Trustees for the year ended 31 December 2022

The Trustees present their report and financial statements for the year ended 31 December 2022.

The charity is registered, No. 1040083, with the Charity Commission in England and Wales.

Objectives and activities for the public benefit

The Gem Appeal was established in 1994 with the purpose of providing relief to children and young people suffering metabolic disease. The charity's governing document is its deed dated 8 August 1994 which gives the trustees the power to apply the funds in such a manner as they think fit for the benefit of any charitable objective or purpose.

The aim of the charity is to fund research and support at the Manchester Children's Hospital and as such the charity does not make grants to people or organisations whom apply speculatively.

To meet this aim the charity hosts a number of charitable fundraising events throughout the year. The Winter Ball is the most significant in the charity's calendar, which is held with celebrity patrons.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities and setting the policies for the year.

Structure, governance and management

The charity deed now provides for a minimum of 5 and a maximum of 11 trustees. Where there is a requirement for new trustees, these would be identified and appointed by the remaining trustees. The trustees used the Powers of Amendment in Section 6 of the Trust Deed to vary the maximum number of trustees to 11.

The chair of the trustees is responsible for the induction of any new trustee. This involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity.

Achievements and performance

During the year the charity has generated funds of £65,889 (2021 - £69,740). Total costs in generating these funds amounted to £35,803 (2021 - £29,715) resulting in a surplus prior to charitable expenditure of £30,085 (2021 - £40,025).

The charity has been able to continue its support of the Manchester Children's Hospital and this year are delighted to report a donation of £66,384 to acquire the services of a Band 6 Healthcare Scientist to continue to help with the diagnosis of genetic diseases.

The charity has been able to continue its support of the Manchester Children's Hospital. The support of Manchester Children's Hospital remains the focus of the ongoing work of trustees.

Reserves Policy

The trustees aim to secure sufficient regular income and a reserve balance to be able to meet its objectives.

Financial risk management objectives and policies

The charity makes little use of financial instruments other than operational bank accounts with reputable banks, so its exposure to price risk, credit risk, liquidity risk and cash flow risk is not material for the assessment of the assets, liabilities, financial position and net movement of funds of the charity.

Plans for the future

The trustees are committed to continue providing support to the Manchester Children's Hospital and in particular placing emphasis on providing further donations for new capital expenditure and vital research to the Willink Unit.

Statement of Trustees' responsibilities

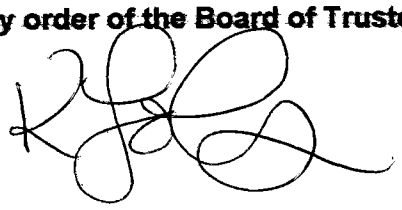
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the Board of Trustees



K Johnson
Chairperson

DATE 13/4/23

RMCH GENETICS TRUST (GEM APPEAL)

Independent Examiner's report to the Trustees of RMCH GENETICS TRUST (GEM APPEAL)

I report on the accounts of RMCH Genetics Trust (GEM Appeal) on pages 7 to 12 for the year ended 31 December 2022.

This report is made solely to the charity's trustees, as a body in accordance with Section 145 of the Charities Act 2011. My examination work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the charity and its trustees as a body, for my examination work, for this report, or for the opinions I have formed.

Respective responsibilities of the trustees and independent examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a Member of the Institute of Chartered Accountants in England and Wales (ICAEW).

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of examination

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 of disclosure 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 the course of my examination, no matter has come to my attention:

which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The data for the year ended 31 December 2020 was not subject to Independent examination or audit.



Carl Urmston
(ACA)
Thompson Jones Business Solutions Limited
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Date 16/4/23

RMCH GENETICS TRUST (GEM APPEAL)

Statement of Financial Activities for the year ended 31 December 2022

	Notes	Total Funds 2022 £	Total Funds 2021 £
Incoming resources			
Incoming resources from generated funds:			
Voluntary income	2	3,990	5,173
Activities for generating funds	3	61,899	64,567
Total incoming resources		65,889	69,740
Resources expended			
Cost of activities generating funds	4	33,332	29,535
Cost of generating voluntary income	4	62	-
Charitable activities	4	66,384	110,803
Governance costs	4	2,410	180
Total resources expended		102,187	140,518
Net movement in funds		(36,299)	(70,778)
Fund balances brought forward at 1 January 2022		83,731	154,509
Fund balances carried forward at 31 December 2022		47,432	83,731

No activity was discontinued during the year ended 31 December 2022.
There were no gains or losses other than those reported above.
All the above represent unrestricted funds.

The notes on pages 9 to 12 form part of these financial statements.

RMCH GENETICS TRUST (GEM APPEAL)

Balance sheet at 31 December 2022

	Notes	2022 £	2021 £
Current Assets			
Debtors	6	29,036	-
Cash at bank		20,836	86,071
		49,872	86,071
Creditors: Amounts falling due within one year	7	(2,440)	(2,340)
Total assets		47,432	83,731
Funded by:			
Unrestricted funds		47,432	83,731

The financial statements on pages 7 to 12 were approved and authorised for issue by the Trustees on 16/4/2023



K Johnson
Trustee

G Whitworth
Trustee

The notes on page 9 to 12 form part of these financial statements.

1. Accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) (effective 1 January 2015).

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Income from donations and other similar incoming resources are included in the year in which they are receivable.

Donations

Donations are accounted for when approved for payment by the trustees.

Resources expended

Liabilities are recognised as expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

The costs of generating funds in relation to charitable activities include all those resources incurred by the charity in undertaking its work to meet those charitable activities. Such costs include the direct costs of the charitable activity together with those support costs incurred to enable those activities to be undertaken.

Governance costs include the costs of arrangements which relate to the general running of the charity as opposed to the direct management functions inherent in generating funds.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds subject to specific restrictive conditions imposed by donors. The permitted use of the restricted funds is set out in the notes to the financial statements.

Voluntary labour

The charity benefits from the many hours of voluntary labour donated by its supporters in relation to fundraising and administration. The value of these goods has not been evaluated.

2 Voluntary Income

	2022 £	2021 £
Donations and gifts	3,990	5,173

3 Activities for generating funds

	2022 £	2021 £
Event fundraising	61,899	64,567

4 Total resources expended

	Basis of allocation	Activities for generating funds	Charitable activities	Governance	Total 2022	Total 2021
		£	£	£	£	£
Costs directly allocated to activities						
Costs of organising events	Direct	33,332			33,332	29,535
Promotional activities	Direct	62			62	-
Charitable Activities	Direct - Donation to Manchester Children's Hospital for Band 6 Healthcare Scientist		66,384		66,384	110,803
Support costs allocated to activities						
Independent examiner's remuneration	Direct			2,410	2,410	180
	Total	**33,394**	**66,384**	**2,410**	**102,188**	**140,518**

5 Trustee remuneration

Trustees received no remuneration (2021 - £Nil).

6 Debtors

	2022 £	2021 £
Fundraising debtors	29,036	-

All amounts shown as debtors fall due for payment within one year.

7 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	2,440	2,340

9 Trustees Indemnity insurance

The charity does not pay any indemnity insurance on behalf of the trustees.

10 Contingent liabilities

There are no contingent liabilities of a material amount for which provision has not been made in the financial statements.

11 Capital commitments

There were no capital commitments at 31 December 2022 (2021 - £Nil).

12 Ultimate controlling party

The charity's ultimate controlling party is its board of trustees.

thompson jones

Business Solutions Limited

RMCH GENETICS TRUST (GEM APPEAL)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Registered Charity Number: 1040083

Thompson Jones Business Solutions Limited
Chartered Accountants
2 Heap Bridge
Bury
BL9 7HR

RMCH GENETICS TRUST (GEM APPEAL)

Annual Report and Financial Statements for the year ended 31 December 2022

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Trustees

Mrs Karen Johnson	**Chair**
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Mrs Judith Paraschack	**Trustee**
Mrs Wendy Mills	**Trustee**
Mr Mario Burian	**Trustee**
Mrs Katie Duxbury	**Trustee**

Contact address

53 Waingap Rise, Rochdale, OL12 9UB

Registered charity number

1040083

Accountants and Independent Examiners

Thompson Jones Business Solutions Limited, 2 Heap Bridge, Bury, BL9 7HR

Bankers

Lloyds Bank, Salford Shopping Centre, 10-12 Hankinson Way, Salford, M6 5JA

RMCH GENETICS TRUST (GEM APPEAL)

Report of the Trustees for the year ended 31 December 2022

The Trustees present their report and financial statements for the year ended 31 December 2022.

The charity is registered, No. 1040083, with the Charity Commission in England and Wales.

Objectives and activities for the public benefit

The Gem Appeal was established in 1994 with the purpose of providing relief to children and young people suffering metabolic disease. The charity's governing document is its deed dated 8 August 1994 which gives the trustees the power to apply the funds in such a manner as they think fit for the benefit of any charitable objective or purpose.

The aim of the charity is to fund research and support at the Manchester Children's Hospital and as such the charity does not make grants to people or organisations whom apply speculatively.

To meet this aim the charity hosts a number of charitable fundraising events throughout the year. The Winter Ball is the most significant in the charity's calendar, which is held with celebrity patrons.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities and setting the policies for the year.

Structure, governance and management

The charity deed now provides for a minimum of 5 and a maximum of 11 trustees. Where there is a requirement for new trustees, these would be identified and appointed by the remaining trustees. The trustees used the Powers of Amendment in Section 6 of the Trust Deed to vary the maximum number of trustees to 11.

The chair of the trustees is responsible for the induction of any new trustee. This involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity.

Achievements and performance

During the year the charity has generated funds of £65,889 (2021 - £69,740). Total costs in generating these funds amounted to £35,803 (2021 - £29,715) resulting in a surplus prior to charitable expenditure of £30,085 (2021 - £40,025).

The charity has been able to continue its support of the Manchester Children's Hospital and this year are delighted to report a donation of £66,384 to acquire the services of a Band 6 Healthcare Scientist to continue to help with the diagnosis of genetic diseases.

The charity has been able to continue its support of the Manchester Children's Hospital. The support of Manchester Children's Hospital remains the focus of the ongoing work of trustees.

Reserves Policy

The trustees aim to secure sufficient regular income and a reserve balance to be able to meet its objectives.

Financial risk management objectives and policies

The charity makes little use of financial instruments other than operational bank accounts with reputable banks, so its exposure to price risk, credit risk, liquidity risk and cash flow risk is not material for the assessment of the assets, liabilities, financial position and net movement of funds of the charity.

Plans for the future

The trustees are committed to continue providing support to the Manchester Children's Hospital and in particular placing emphasis on providing further donations for new capital expenditure and vital research to the Willink Unit.

Statement of Trustees' responsibilities

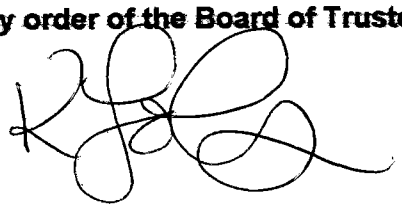
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the Board of Trustees



K Johnson
Chairperson

DATE 13/4/23

RMCH GENETICS TRUST (GEM APPEAL)

Independent Examiner's report to the Trustees of RMCH GENETICS TRUST (GEM APPEAL)

I report on the accounts of RMCH Genetics Trust (GEM Appeal) on pages 7 to 12 for the year ended 31 December 2022.

This report is made solely to the charity's trustees, as a body in accordance with Section 145 of the Charities Act 2011. My examination work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the charity and its trustees as a body, for my examination work, for this report, or for the opinions I have formed.

Respective responsibilities of the trustees and independent examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a Member of the Institute of Chartered Accountants in England and Wales (ICAEW).

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of examination

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 of disclosure 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 the course of my examination, no matter has come to my attention:

which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The data for the year ended 31 December 2020 was not subject to Independent examination or audit.



Carl Urmston
(ACA)
Thompson Jones Business Solutions Limited
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Date 16/4/23

RMCH GENETICS TRUST (GEM APPEAL)

Statement of Financial Activities for the year ended 31 December 2022

	Notes	Total Funds 2022 £	Total Funds 2021 £
Incoming resources			
Incoming resources from generated funds:			
Voluntary income	2	3,990	5,173
Activities for generating funds	3	61,899	64,567
Total incoming resources		65,889	69,740
Resources expended			
Cost of activities generating funds	4	33,332	29,535
Cost of generating voluntary income	4	62	-
Charitable activities	4	66,384	110,803
Governance costs	4	2,410	180
Total resources expended		102,187	140,518
Net movement in funds		(36,299)	(70,778)
Fund balances brought forward at 1 January 2022		83,731	154,509
Fund balances carried forward at 31 December 2022		47,432	83,731

No activity was discontinued during the year ended 31 December 2022.
There were no gains or losses other than those reported above.
All the above represent unrestricted funds.

The notes on pages 9 to 12 form part of these financial statements.

RMCH GENETICS TRUST (GEM APPEAL)

Balance sheet at 31 December 2022

	Notes	2022 £	2021 £
Current Assets			
Debtors	6	29,036	-
Cash at bank		20,836	86,071
		49,872	86,071
Creditors: Amounts falling due within one year	7	(2,440)	(2,340)
Total assets		47,432	83,731
Funded by:			
Unrestricted funds		47,432	83,731

The financial statements on pages 7 to 12 were approved and authorised for issue by the Trustees on 16/4/2023



K Johnson
Trustee

G Whitworth
Trustee

The notes on page 9 to 12 form part of these financial statements.

1. Accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) (effective 1 January 2015).

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Income from donations and other similar incoming resources are included in the year in which they are receivable.

Donations

Donations are accounted for when approved for payment by the trustees.

Resources expended

Liabilities are recognised as expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

The costs of generating funds in relation to charitable activities include all those resources incurred by the charity in undertaking its work to meet those charitable activities. Such costs include the direct costs of the charitable activity together with those support costs incurred to enable those activities to be undertaken.

Governance costs include the costs of arrangements which relate to the general running of the charity as opposed to the direct management functions inherent in generating funds.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds subject to specific restrictive conditions imposed by donors. The permitted use of the restricted funds is set out in the notes to the financial statements.

Voluntary labour

The charity benefits from the many hours of voluntary labour donated by its supporters in relation to fundraising and administration. The value of these goods has not been evaluated.

2 Voluntary Income

	2022 £	2021 £
Donations and gifts	3,990	5,173

3 Activities for generating funds

	2022 £	2021 £
Event fundraising	61,899	64,567

4 Total resources expended

	Basis of allocation	Activities for generating funds	Charitable activities	Governance	Total 2022	Total 2021
		£	£	£	£	£
Costs directly allocated to activities						
Costs of organising events	Direct	33,332			33,332	29,535
Promotional activities	Direct	62			62	-
Charitable Activities	Direct - Donation to Manchester Children's Hospital for Band 6 Healthcare Scientist		66,384		66,384	110,803
Support costs allocated to activities						
Independent examiner's remuneration	Direct			2,410	2,410	180
	Total	**33,394**	**66,384**	**2,410**	**102,188**	**140,518**

5 Trustee remuneration

Trustees received no remuneration (2021 - £Nil).

6 Debtors

	2022 £	2021 £
Fundraising debtors	29,036	-

All amounts shown as debtors fall due for payment within one year.

7 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	2,440	2,340

9 Trustees Indemnity insurance

The charity does not pay any indemnity insurance on behalf of the trustees.

10 Contingent liabilities

There are no contingent liabilities of a material amount for which provision has not been made in the financial statements.

11 Capital commitments

There were no capital commitments at 31 December 2022 (2021 - £Nil).

12 Ultimate controlling party

The charity's ultimate controlling party is its board of trustees.

ROYAL MANCHESTER CHILDREN'S HOSPITAL GENETICS TRUST (GEM APPEAL)

England & Wales - Charity number 1040083

Accounts

Annual Report. The GEM Appeal
Charity Number 1040083

12 April 2022

Annual report for the year 01/01/2021 – 31/12/2021.
The Royal Manchester Children's Hospital Genetic Trust (GEM Appeal) is constituted by deed of trust and is a registered charity, no 1040083. Its address is 6 Yealand Close, Bamford Rochdale OL11 4DL. The charity trustees at the start of the year were as follows:

Mrs Karen Johnson	(Chair)
Mrs Katie Duxbury	(Vice Chair)
Mr Garry Whitworth	(Treasurer)
Mrs Wendy Mills	(Secretary)
Mr Peter Johnson	
Mrs Joy Whitworth	
Mr David Howles	
Mrs Lynn Howles	
Mrs Judith Paraschack	
Mr Robert Rawsthorne	
Mr Mario Burian.	

The first thing we have to report and offer our congratulations to is the marriage of one of our trustees, formerly Katie Hoather who has now become Mrs Katie Duxbury. Congratulations from all the trustees.

At the AGM in January 2022 the trustees reviewed the past 2 years with particular emphasis on the year for which this report is written.
It was acknowledged that the Covid pandemic had a massive effect on both years discussed but that 2021 had seen a turn around in fortunes when restrictions started to lift.
Everybody was aware that our income for the year ending 31/12/2020 had fallen greatly and was below the required rate to submit examined accounts, however from May 2021 when the GEM Appeal staged its first outdoor event with people participating in on a person to person basis, the outlook for the charity began to change for the better.
The charity also recognised the continued hard work not only from the trustees but everybody who involved themselves with the charity during lockdown also acknowledging the difficulties that had been encountered trying to raise funds during the ongoing pandemic.

Things did continue to improve from May onwards in 2021 and the charity managed to organise both annual and ad hoc event to raise funds and these were as follows:

Annual Events
10k sponsored walk
The Strawberry Sparkle Ladies Lunch
The Annual Winter Ball hosted by Denise Welch
The Welders Ball
The Christmas Afternoon Tea.

Ad Hoc events
Lilly Mae Boutique Fashion show.

All the “live” events were well supported but again due to the pandemic sponsorship for the winter ball did not materialise (Barclays Bank), however Lloyds bank did step in at the last minute with a small sponsorship package but this did mean a decline in sponsorship in the region of £11k. One of the obstacles in the fundraising was that people were in some cases reluctant to mix with others and perhaps some of our events would have had larger numbers in other years. The pandemic not only took toll on people’s health but also businesses ceased to trade and some of the premises we used for events have closed down, Nutters Restaurant in particular being one of the casualties. We are therefore seeking a new venue for The Strawberry Sparkle which is being held in August 2022.
At the time of writing we have also decided to cancel some of our events planned for 2022 as indications are that lots of charities are seeing a drop in support and income due to donations being made to the Ukraine war, We have therefore decided to concentrate on the events that do not clash with other Ukraine events and that we know are usually very profitable for us.

The monies raised during 2021 are being used to fund a research scientist at the Willink Unit and that person will maximise the usage of the last two machines provided by the GEM Appeal (TMS and Tecan) in an effort to find “markers” for genetic diseases to help with the early diagnosis treatment and cures ot the diseases.
They will be on an 18 month contract with an option to extend to 2 years and we have agreed with the hospital that we will provide the salary and the hospital pay the pension insurance etc. The aim is to find this person as soon as possible in 2022.

The aims of the charity remain the same and are as follows:
Funding to provide research in to the diseases and potential cures

Provision of equipment to improve treatment and help with the above.

The AGM ended by thanking all involved for the time donated in helping the charity to continue its success despite the prevailing conditions and also to thank Mrs Wendy Mills who had taken over as secretary and is doing a fine job. It also reemphasised its thaks to Mrs Lynn Howles who had to step down from the role due to illness but continues in the role of trustee.

thompson jones
Business Solutions Limited

RMCH GENETICS TRUST (GEM APPEAL)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Registered Charity Number: 1040083

Thompson Jones Business Solutions Limited
Chartered Accountants
2 Heap Bridge
Bury
BL9 7HR

RMCH GENETICS TRUST (GEM APPEAL)

Annual Report and Financial Statements for the year ended 31 December 2021

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7 Statement of Financial Activities

8 Balance Sheet

9-12 Notes forming part of the financial statements

Trustees

Mrs Karen Johnson	**Chair**
Mrs Lynn Howles	**Secretary**
Mr Garry Whitworth	**Treasurer**
Mr Peter Johnson	**Trustee**
Mrs Joy Whitworth	**Trustee**
Mr David Howles	**Trustee**
Mr Robert Rawsthorne	**Trustee**
Mrs Judith Paraschack	**Trustee**
Mrs Wendy Mills	**Trustee**
Mr Mario Burian	**Trustee**
Miss Katie Hoather	**Trustee**

Contact address

53 Waingap Rise, Rochdale, OL12 9UB

Registered charity number

1040083

Accountants and Independent Examiners

Thompson Jones Business Solutions Limited, 2 Heap Bridge, Bury, BL9 7HR

Bankers

Lloyds Bank, Salford Shopping Centre, 10-12 Hankinson Way, Salford, M6 5JA

RMCH GENETICS TRUST (GEM APPEAL)

Report of the Trustees for the year ended 31 December 2021

The Trustees present their report and financial statements for the year ended 31 December 2021.

The charity is registered, No. 1040083, with the Charity Commission in England and Wales.

Objectives and activities for the public benefit

The Gem Appeal was established in 1994 with the purpose of providing relief to children and young people suffering metabolic disease. The charity's governing document is its deed dated 8 August 1994 which gives the trustees the power to apply the funds in such a manner as they think fit for the benefit of any charitable objective or purpose.

The aim of the charity is to fund research and support at the Manchester Children's Hospital and as such the charity does not make grants to people or organisations whom apply speculatively.

To meet this aim the charity hosts a number of charitable fundraising events throughout the year. The Winter Ball is the most significant in the charity's calendar, which is held with celebrity patrons.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities and setting the policies for the year.

Structure, governance and management

The charity deed now provides for a minimum of 5 and a maximum of 11 trustees. Where there is a requirement for new trustees, these would be identified and appointed by the remaining trustees. The trustees used the Powers of Amendment in Section 6 of the Trust Deed to vary the maximum number of trustees to 11.

The chair of the trustees is responsible for the induction of any new trustee. This involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity.

Achievements and performance

During the year the charity has generated funds of £69,740 (2020 - £21,594). Total costs in generating these funds amounted to £29,715 (2020 - £20,222) resulting in a surplus prior to charitable expenditure of £40,025 (2020 - £1,372).

The charity has been able to continue its support of the Manchester Children's Hospital and this year are delighted to report a donation of £110,803 to purchase a Tecan Freedom EVO-2 machine to continue to help with the diagnosis of genetic diseases.

The charity has been able to continue its support of the Manchester Children's Hospital. The support of Manchester Children's Hospital remains the focus of the ongoing work of trustees.

Reserves Policy

The trustees aim to secure sufficient regular income and a reserve balance to be able to meet its objectives.

Financial risk management objectives and policies

The charity makes little use of financial instruments other than operational bank accounts with reputable banks, so its exposure to price risk, credit risk, liquidity risk and cash flow risk is not material for the assessment of the assets, liabilities, financial position and net movement of funds of the charity.

Plans for the future

The trustees are committed to continue providing support to the Manchester Children's Hospital and in particular placing emphasis on providing further donations for new capital expenditure and vital research to the Willink Unit.

Statement of Trustees' responsibilities

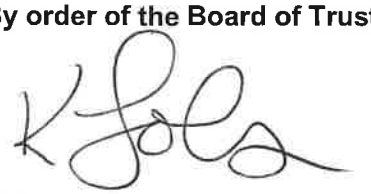
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the Board of Trustees



K Johnson
Chairperson

DATE 03/04/22

RMCH GENETICS TRUST (GEM APPEAL)

Independent Examiner's report to the Trustees of RMCH GENETICS TRUST (GEM APPEAL)

I report on the accounts of RMCH Genetics Trust (GEM Appeal) on pages 7 to 12 for the year ended 31 December 2021.

This report is made solely to the charity's trustees, as a body in accordance with Section 145 of the Charities Act 2011. My examination work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the charity and its trustees as a body, for my examination work, for this report, or for the opinions I have formed.

Respective responsibilities of the trustees and independent examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a Fellow Member of the Institute of Chartered Accountants in England and Wales (ICAEW).

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of examination

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 of disclosure 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 report to the Trustees of RMCH GENETICS TRUST (GEM APPEAL) (continued)

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The comparative data for the year ended 31 December 2020 was not subject to Independent examination or audit.

John K Stone
(FCA)
Thompson Jones Business Solutions Limited
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Date 6 April 2022

RMCH GENETICS TRUST (GEM APPEAL)

Statement of Financial Activities for the year ended 31 December 2021

	Notes	Total Funds 2021 £	Total Funds 2020 £
Incoming resources			
Incoming resources from generated funds:			
Voluntary income	2	5,173	11.425
Activities for generating funds	3	64,567	10,169
Total incoming resources		69,740	21,594
Resources expended			
Cost of activities generating funds	4	29,535	17,773
Cost of generating voluntary income	4	-	259
Charitable activities	4	110,803	-
Governance costs	4	180	2,190
Total resources expended		140,518	20,222
Net movement in funds		(70,778)	1,372
Fund balances brought forward at 1 January 2021		154,509	153,137
Fund balances carried forward at 31 December 2021		83,731	154,509

No activity was discontinued during the year ended 31 December 2021.
There were no gains or losses other than those reported above.
All the above represent unrestricted funds.

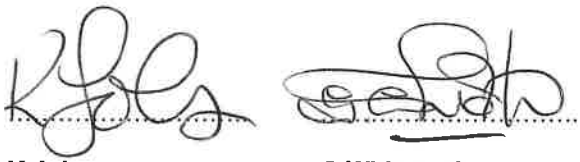
The notes on pages 9 to 12 form part of these financial statements.

RMCH GENETICS TRUST (GEM APPEAL)

Balance sheet at 31 December 2021

	Notes	2021 £	2020 £
Current Assets			
Debtors	6	-	5,751
Cash at bank		86,071	150,918
		86,071	156,669
Creditors: Amounts falling due within one year	7	(2,340)	(2,160)
Total assets		83,731	154,509
Funded by:			
Unrestricted funds		83,731	154,509

The financial statements on pages 7 to 12 were approved and authorised for issue by the Trustees on ..3/4/22.....



K Johnson
Trustee

G Whitworth
Trustee

The notes on page 9 to 12 form part of these financial statements.

1. Accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) (effective 1 January 2015).

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Stocks

Stocks are stated at the lower of cost and net realisable value.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Income from donations and other similar incoming resources are included in the year in which they are receivable.

Donations

Donations are accounted for when approved for payment by the trustees.

Resources expended

Liabilities are recognised as expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

The costs of generating funds in relation to charitable activities include all those resources incurred by the charity in undertaking its work to meet those charitable activities. Such costs include the direct costs of the charitable activity together with those support costs incurred to enable those activities to be undertaken.

Governance costs include the costs of arrangements which relate to the general running of the charity as opposed to the direct management functions inherent in generating funds.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds subject to specific restrictive conditions imposed by donors. The permitted use of the restricted funds is set out in the notes to the financial statements.

Voluntary labour

The charity benefits from the many hours of voluntary labour donated by its supporters in relation to fundraising and administration. The value of these goods has not been evaluated.

2 Voluntary Income

	2021 £	2020 £
Donations and gifts	5,173	11,425

3 Activities for generating funds

	2021 £	2020 £
Event fundraising	64,567	10,169

4 Total resources expended

	Basis of allocation	Activities for generating funds	Charitable activities	Governance	Total 2021	Total 2020
		£	£	£	£	£
Costs directly allocated to activities						
Costs of organising events	Direct	29,535			29,535	17,773
Promotional activities	Direct	-			-	259
Charitable Activities	Direct - Donation to Manchester Children's Hospital for Tecan Freedom EVO-2 machine		110,803		110,803	
Support costs allocated to activities						
Independent examiner's remuneration	Direct			180	180	2,190
Total		**29,535**	**110,803**	**180**	**140,518**	**20,222**

5 Trustee remuneration

Trustees received no remuneration (2020 - £Nil).

6 Debtors

	2021 £	2020 £
Fundraising debtors	-	5,500
Prepayments and accrued income	-	251
	-	5,751

All amounts shown as debtors fall due for payment within one year.

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	2,340	2,160

9 Trustees Indemnity insurance

The charity does not pay any indemnity insurance on behalf of the trustees.

10 Contingent liabilities

There are no contingent liabilities of a material amount for which provision has not been made in the financial statements.

11 Capital commitments

There were no capital commitments at 31 December 2021 (2020 - £Nil).

12 Ultimate controlling party

The charity's ultimate controlling party is its board of trustees.

thompson jones
Business Solutions Limited

RMCH GENETICS TRUST (GEM APPEAL)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Registered Charity Number: 1040083

Thompson Jones Business Solutions Limited
Chartered Accountants
2 Heap Bridge
Bury
BL9 7HR

RMCH GENETICS TRUST (GEM APPEAL)

Annual Report and Financial Statements for the year ended 31 December 2021

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Mr Robert Rawsthorne	**Trustee**
Mrs Judith Paraschack	**Trustee**
Mrs Wendy Mills	**Trustee**
Mr Mario Burian	**Trustee**
Miss Katie Hoather	**Trustee**

Contact address

53 Waingap Rise, Rochdale, OL12 9UB

Registered charity number

1040083

Accountants and Independent Examiners

Thompson Jones Business Solutions Limited, 2 Heap Bridge, Bury, BL9 7HR

Bankers

Lloyds Bank, Salford Shopping Centre, 10-12 Hankinson Way, Salford, M6 5JA

RMCH GENETICS TRUST (GEM APPEAL)

Report of the Trustees for the year ended 31 December 2021

The Trustees present their report and financial statements for the year ended 31 December 2021.

The charity is registered, No. 1040083, with the Charity Commission in England and Wales.

Objectives and activities for the public benefit

The Gem Appeal was established in 1994 with the purpose of providing relief to children and young people suffering metabolic disease. The charity's governing document is its deed dated 8 August 1994 which gives the trustees the power to apply the funds in such a manner as they think fit for the benefit of any charitable objective or purpose.

The aim of the charity is to fund research and support at the Manchester Children's Hospital and as such the charity does not make grants to people or organisations whom apply speculatively.

To meet this aim the charity hosts a number of charitable fundraising events throughout the year. The Winter Ball is the most significant in the charity's calendar, which is held with celebrity patrons.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities and setting the policies for the year.

Structure, governance and management

The charity deed now provides for a minimum of 5 and a maximum of 11 trustees. Where there is a requirement for new trustees, these would be identified and appointed by the remaining trustees. The trustees used the Powers of Amendment in Section 6 of the Trust Deed to vary the maximum number of trustees to 11.

The chair of the trustees is responsible for the induction of any new trustee. This involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity.

Achievements and performance

During the year the charity has generated funds of £69,740 (2020 - £21,594). Total costs in generating these funds amounted to £29,715 (2020 - £20,222) resulting in a surplus prior to charitable expenditure of £40,025 (2020 - £1,372).

The charity has been able to continue its support of the Manchester Children's Hospital and this year are delighted to report a donation of £110,803 to purchase a Tecan Freedom EVO-2 machine to continue to help with the diagnosis of genetic diseases.

The charity has been able to continue its support of the Manchester Children's Hospital. The support of Manchester Children's Hospital remains the focus of the ongoing work of trustees.

Reserves Policy

The trustees aim to secure sufficient regular income and a reserve balance to be able to meet its objectives.

Financial risk management objectives and policies

The charity makes little use of financial instruments other than operational bank accounts with reputable banks, so its exposure to price risk, credit risk, liquidity risk and cash flow risk is not material for the assessment of the assets, liabilities, financial position and net movement of funds of the charity.

Plans for the future

The trustees are committed to continue providing support to the Manchester Children's Hospital and in particular placing emphasis on providing further donations for new capital expenditure and vital research to the Willink Unit.

Statement of Trustees' responsibilities

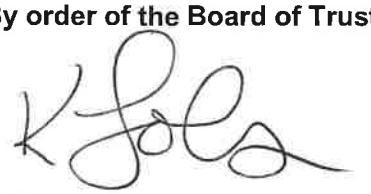
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the Board of Trustees



K Johnson
Chairperson

DATE 03/04/22

RMCH GENETICS TRUST (GEM APPEAL)

Independent Examiner's report to the Trustees of RMCH GENETICS TRUST (GEM APPEAL)

I report on the accounts of RMCH Genetics Trust (GEM Appeal) on pages 7 to 12 for the year ended 31 December 2021.

This report is made solely to the charity's trustees, as a body in accordance with Section 145 of the Charities Act 2011. My examination work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the charity and its trustees as a body, for my examination work, for this report, or for the opinions I have formed.

Respective responsibilities of the trustees and independent examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a Fellow Member of the Institute of Chartered Accountants in England and Wales (ICAEW).

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of examination

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 of disclosure 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 report to the Trustees of RMCH GENETICS TRUST (GEM APPEAL) (continued)

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The comparative data for the year ended 31 December 2020 was not subject to Independent examination or audit.

John K Stone
(FCA)
Thompson Jones Business Solutions Limited
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Date 6 April 2022

RMCH GENETICS TRUST (GEM APPEAL)

Statement of Financial Activities for the year ended 31 December 2021

	Notes	Total Funds 2021 £	Total Funds 2020 £
Incoming resources			
Incoming resources from generated funds:			
Voluntary income	2	5,173	11.425
Activities for generating funds	3	64,567	10,169
Total incoming resources		69,740	21,594
Resources expended			
Cost of activities generating funds	4	29,535	17,773
Cost of generating voluntary income	4	-	259
Charitable activities	4	110,803	-
Governance costs	4	180	2,190
Total resources expended		140,518	20,222
Net movement in funds		(70,778)	1,372
Fund balances brought forward at 1 January 2021		154,509	153,137
Fund balances carried forward at 31 December 2021		83,731	154,509

No activity was discontinued during the year ended 31 December 2021.
There were no gains or losses other than those reported above.
All the above represent unrestricted funds.

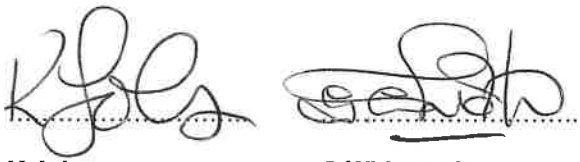
The notes on pages 9 to 12 form part of these financial statements.

RMCH GENETICS TRUST (GEM APPEAL)

Balance sheet at 31 December 2021

	Notes	2021 £	2020 £
Current Assets			
Debtors	6	-	5,751
Cash at bank		86,071	150,918
		86,071	156,669
Creditors: Amounts falling due within one year	7	(2,340)	(2,160)
Total assets		83,731	154,509
Funded by:			
Unrestricted funds		83,731	154,509

The financial statements on pages 7 to 12 were approved and authorised for issue by the Trustees on ..3/4/22.....



K Johnson
Trustee

G Whitworth
Trustee

The notes on page 9 to 12 form part of these financial statements.

1. Accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) (effective 1 January 2015).

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Stocks

Stocks are stated at the lower of cost and net realisable value.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Income from donations and other similar incoming resources are included in the year in which they are receivable.

Donations

Donations are accounted for when approved for payment by the trustees.

Resources expended

Liabilities are recognised as expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

The costs of generating funds in relation to charitable activities include all those resources incurred by the charity in undertaking its work to meet those charitable activities. Such costs include the direct costs of the charitable activity together with those support costs incurred to enable those activities to be undertaken.

Governance costs include the costs of arrangements which relate to the general running of the charity as opposed to the direct management functions inherent in generating funds.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds subject to specific restrictive conditions imposed by donors. The permitted use of the restricted funds is set out in the notes to the financial statements.

Voluntary labour

The charity benefits from the many hours of voluntary labour donated by its supporters in relation to fundraising and administration. The value of these goods has not been evaluated.

2 Voluntary Income

	2021 £	2020 £
Donations and gifts	5,173	11,425

3 Activities for generating funds

	2021 £	2020 £
Event fundraising	64,567	10,169

4 Total resources expended

	Basis of allocation	Activities for generating funds	Charitable activities	Governance	Total 2021	Total 2020
		£	£	£	£	£
Costs directly allocated to activities						
Costs of organising events	Direct	29,535			29,535	17,773
Promotional activities	Direct	-			-	259
Charitable Activities	Direct - Donation to Manchester Children's Hospital for Tecan Freedom EVO-2 machine		110,803		110,803	
Support costs allocated to activities						
Independent examiner's remuneration	Direct			180	180	2,190
Total		**29,535**	**110,803**	**180**	**140,518**	**20,222**

5 Trustee remuneration

Trustees received no remuneration (2020 - £Nil).

6 Debtors

	2021 £	2020 £
Fundraising debtors	-	5,500
Prepayments and accrued income	-	251
	-	5,751

All amounts shown as debtors fall due for payment within one year.

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	2,340	2,160

9 Trustees Indemnity insurance

The charity does not pay any indemnity insurance on behalf of the trustees.

10 Contingent liabilities

There are no contingent liabilities of a material amount for which provision has not been made in the financial statements.

11 Capital commitments

There were no capital commitments at 31 December 2021 (2020 - £Nil).

12 Ultimate controlling party

The charity's ultimate controlling party is its board of trustees.