

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 compared 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 renewal	-14.39
904	25/01/2023	Barnford 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
Elec	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  
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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 tks 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 tks winter ball 2023 Jill May	203.40
Elec	06/06/2023	Just Giving	Gift Aid	27.30

Account transactions  
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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 Atkinson	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

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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 Allison 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 tfts 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 tfts S Sparkle 2023	144.00
Elec	02/08/2023	Just Giving	DONATION	59.96
Elec	02/08/2023	Judith Parashchak	2 tfts S Sparkle 2023	96.00
500478	03/08/2023	Mrs M Astley 001117	2 tfts 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 Tfts 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 tfts 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 tfts S Sparkle 2023 Cath Sherlock + Jenna Griffiths x 8	432.00
500479	16/08/2023	A C Gorton 300112	3 tfts S Sparkle 2023	143.00
500479	16/08/2023	Cash	3 tfts S Sparkle 2023 + £1 to A Gorton tfts	145.00
Elec	16/08/2023	Janet Schofield	1 Tkt Aft Tea Dec 2023	22.00
500480	17/08/2023	Louise Burnham	2 tfts 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  
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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 Loneragan	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 photos 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

**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**

#### **Contents**

Page:

2-4	Report of the Trustees
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**  
**Mrs Lynn Howles**  
**Mr Garry Whitworth**  
**Mr Peter Johnson**  
**Mrs Joy Whitworth**  
**Mr David Howles**  
**Mr Robert Rawsthorne**  
**Mrs Judith Paraschack**  
**Mrs Wendy Mills**  
**Mr Mario Burian**  
**Mrs Katie Duxbury**

**Chair**  
**Secretary**  
**Treasurer**  
**Trustee**  
**Trustee**  
**Trustee**  
**Trustee**  
**Trustee**  
**Trustee**  
**Trustee**  
**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**

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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.

## **RMCH GENETICS TRUST (GEM APPEAL)**

### **Report of the Trustees for the year ended 31 December 2023 (continued)**

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#### **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.



## **RMCH GENETICS TRUST (GEM APPEAL)**

### **Report of the Trustees for the year ended 31 December 2023 (continued)**

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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)**

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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).

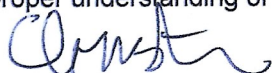
I report in respect of my examination of the Trust's account carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **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 £
<b>Incoming resources</b>			
<b>Incoming resources from generated funds:</b>			
Voluntary income	2	3,466	3,990
Activities for generating funds	3	45,668	61,899
<b>Total incoming resources</b>		<u>49,134</u>	<u>65,889</u>
<b>Resources expended</b>			
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
<b>Total resources expended</b>		<u>38,647</u>	<u>102,188</u>
<b>Net movement in funds</b>		10,487	(36,299)
Fund balances brought forward at 1 January 2023		<u>47,432</u>	<u>83,731</u>
<b>Fund balances carried forward at 31 December 2023</b>		<u>57,919</u>	<u>47,432</u>

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.

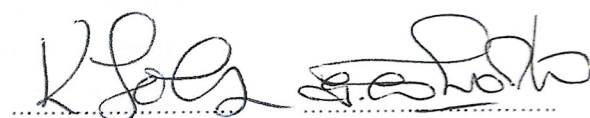
The notes on pages 8 to 11 form part of these financial statements.

## RMCH GENETICS TRUST (GEM APPEAL)

### Balance sheet at 31 December 2023

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

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.



## **RMCH GENETICS TRUST (GEM APPEAL)**

**Notes forming part of the financial statements for the year ended 31 December 2023**

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### **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.



## RMCH GENETICS TRUST (GEM APPEAL)

Notes forming part of the financial statements for the year ended 31 December 2023

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### 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	<u>3,466</u>	<u>3,990</u>

### 3 Activities for generating funds

	2023 £	2022 £
Event fundraising	<u>45,668</u>	<u>61,899</u>

# **RMCH GENETICS TRUST (GEM APPEAL)**

Notes forming part of the financial statements for the year ended 31 December 2023 (continued)

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

## RMCH GENETICS TRUST (GEM APPEAL)

Notes forming part of the financial statements for the year ended 31 December 2023

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### 5 Trustee remuneration

Trustees received no remuneration (2022 - £Nil).

### 6 Debtors

	2023 £	2022 £
Fundraising debtors	<u>4,500</u>	<u>29,036</u>

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	<u>2,570</u>	<u>2,440</u>

### 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.