

THE GEORGE E. NEVILLE FOUNDATION

England & Wales · Charity number 1042290

Details

Other names	THE GEORGE E. NEVILL FOUNDATION, THE GEORGE E NEVILLE FOUNDATION
Status	Registered
Legal form	Trust
Registered	1994-11-30
Register	View on the Charity Commission register

Contact

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Oldbury Lane
Ightham
Sevenoaks
Kent
TN15 9DE

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Activities

Objects: TO PROVIDE SUPPORT FOR CARE RESEARCH AND DEVELOPMENT IN THE FIELD OF CHILD NEUROLOGY AND DISABILITY

Activities: Provide support for care research and development in the field of child neurology and disability.

Classification

- **How:** Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,000	£50,000	-	-
2024-03-31	£4,886	£51,620	-	-
2023-03-31	£0	£53,120	-	-
2022-03-31	£100,002	£100,045	-	-
2021-03-31	£11	£0	-	-

Trustees

Name	Role	Appointed
Andrew Neville		
Dr LISA ANN NEVILLE MBChB MRCP		
ROBERT RACKLIFFE		2012-02-09

THE GEORGE E. NEVILLE FOUNDATION

England & Wales - Charity number 1042290

Accounts

THE GEORGE E NEVILLE FOUNDATION

ACCOUNTS TO 31 MARCH 2022

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CHARITY NUMBER: 1042290

THE GEORGE E NEVILLE FOUNDATION
MEMBERS OF THE BOARD & PROFESSIONAL ADVISORS
PERIOD ENDED 31 MARCH 2022

MEMBERS OF THE BOARD

Trustees	Mr Andrew Neville (Chairman) Dr L Neville Mr Robert Rackliffe (Clerk to the Trustees)
Charity Number	1042290
Accountants	McBrides Accountants LLP Nexus House 2 Cray Road Sidcup Kent DA14 5DA
Bankers	Natwest 1 Townley Road Bexleyheath Kent DA6 7JG
Address	The George E Neville Foundation Tall Trees Oldbury Lane Sevenoaks Kent TN15 9DE
Investment Adviser	Gale and Phillipson Consulting Limited 5 White Oak Square London Road Swanley Kent BR8 7AG

THE GEORGE E NEVILLE FOUNDATION
TRUSTEES ANNUAL REPORT
PERIOD ENDED 31 MARCH 2022

The trustees have pleasure in presenting their report and the financial statements of the charity for the period ended 31 March 2022. This report also represents the trustees' report which is required to be prepared by the Charities Act 2011.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is registered for charitable purposes with the Charity Commission - Charity Registration Number 1042290 and is governed by its Trust Deed dated 30 January 1993.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mr Andrew Neville (Chairman)
Dr L Neville
Mr Robert Rackliffe (Clerk to the Trustees)

The Trustees are appointed by a majority of the existing Trustees.

ORGANISATION/STRUCTURE

Due to the limited nature of the charity's activities, decisions are made by the trustees as needed, when they meet.

PRINCIPAL AIMS AND ACTIVITIES

The principal activity of the charity during the year was to provide support for care research and development in the field of child neurology and disability. We have developed a particular emphasis for the Charity on childhood epilepsy.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

The results for the year are on page 5 of the Financial Statements and set out the activities of the charity.

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

INVESTMENT POLICY

The Trustees review the performance of their Investment Advisor annually.

RESERVES POLICY

The trustees' policy is to maintain a level of reserves, which will provide a stable base for its continuing activities while at the same time ensuring excessive funds are not accumulated. The trustees believe the level of reserves are sufficient for its current purpose.

THE GEORGE E NEVILLE FOUNDATION
TRUSTEES ANNUAL REPORT
PERIOD ENDED 31 MARCH 2022

RISK MANAGEMENT

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks.

Signed by order of the trustees:


.....
A Neville
Trustee

Approved by the trustees on: 20/1/23
.....

THE GEORGE E NEVILLE FOUNDATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of The George Neville Foundation Charity

I report to the trustees on my examination of the accounts of The George E Neville Foundation ('the charity') for the year ended 31 March 2022 which comprise the summary of receipts and payments and the statement of assets and liabilities.

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

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.


 Andrew Warren FCA
 McBrides Accountants LLP
 Nexus House
 2 Cray Road
 Sidcup
 Kent
 DA14 5DA

Date: 20/1/23

THE GEORGE E NEVILLE FOUNDATION
GENERAL RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2022

	2022 £	2021 £
<u>RECEIPTS</u>		
Donations and gifts (net)	100,000	-
Investment income	-	-
Tax recovered	-	-
Income from sale of shares	-	-
Other	2	11
	-----	-----
Total receipts	100,002	11
	-----	-----
<u>PAYMENTS</u>		
Accountancy fees	-	-
Cost of reinvestment	-	-
Donation / grants	100,045	-
Other	-	-
	-----	-----
Total Payments	100,045	-
	-----	-----
<u>NET (PAYMENTS)/RECEIPTS</u>	(43)	11
	-----	-----
Bank balances b/fwd 1 April	121,904	121,893
Net (payments)/receipts	(43)	11
	-----	-----
Balances c/fwd 31 March	121,861	121,904
	=====	=====

THE GEORGE E NEVILLE FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022

ASSETS

	Note	2022 £	2021 £
HSBC Community Account		-	119,663
HSBC Treasurer Account		-	-
HSBC 14 Day Account		-	-
Natwest Current Account		119,620	-
Yorkshire Building Society		2,241	2,241
		-----	-----
		121,861	121,904
		=====	=====
Tax recoverable		-	-
		-----	-----
Investments	3	286,420	273,140
		-----	-----

LIABILITIES

Other creditors		1,500	-
		-----	-----

These accounts were approved on 20/1/23



A Neville
Trustee

THE GEORGE E NEVILLE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the SORP on 'Accounting by Charities' and the following are the accounting policies which have been applied in dealing with material items:-

Donations

Donations represent charitable disbursements received from benefactors and are taken into account when received by the charity.

Interest receivable

Interest on bank deposits is recognised as it arises.

Investment Income

Investment income is accounted for when received.

Resources expended

Expenditure is included on a paid basis.

Fixed asset investments

Investments held as fixed assets are stated at market value less any provision for impairment. Investments are included at closing mid-market value at the balance sheet date.

2. TRANSACTIONS WITH TRUSTEES

During the year (2021: none) no Trustee received any remuneration or expenses.

THE GEORGE E NEVILLE FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2022

3. INVESTMENTS

Securities	2022	2021
	£	£
Market value brought forward	273,140	212,952
Additions at cost	-	-
Disposals at opening market value	-	-
Net investment gains/(losses)	13,280	60,188
	-----	-----
Market value carried forward	286,420	273,140
	=====	=====

Investments are all listed in the United Kingdom and are dealt with on a recognised stock exchange.