

**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 Radcliffe (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 £
<b><u>RECEIPTS</u></b>		
Donations and gifts (net)	100,000	-
Investment income	-	-
Tax recovered	-	-
Income from sale of shares	-	-
Other	2	11
	-----	-----
Total receipts	100,002	11
	-----	-----
<b><u>PAYMENTS</u></b>		
Accountancy fees	-	-
Cost of reinvestment	-	-
Donation / grants	100,045	-
Other	-	-
	-----	-----
Total Payments	100,045	-
	-----	-----
<b><u>NET (PAYMENTS)/RECEIPTS</u></b>	(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**

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

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