



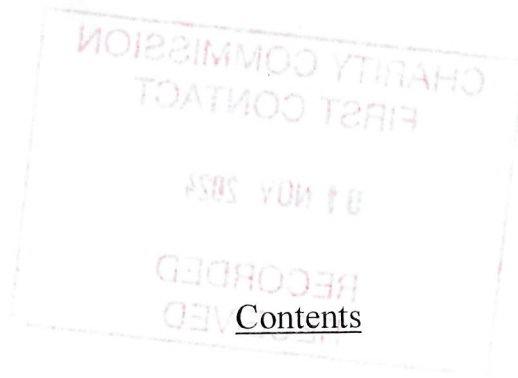
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# **MENINGITIS HELP CHARITABLE TRUST**

**REPORT AND ACCOUNTS  
YEAR ENDED 31 AUGUST 2022**

**Abel & Co  
Chartered Certified Accountants  
229 Westrow Drive  
Barking  
Essex IG11 9BS**

**Registered Charity No. 1090505**



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**MENINGITIS HELP CHARITABLE TRUST**  
**REPORT TO THE MEMBERS OF COUNCIL**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

**Constitution**

The Meningitis Help Charitable Trust is a registered charity and consists of members and Patrons. The affairs of the Trust are administered and managed by an elected Council. The registered charity number is 1090505.

**Objects**

The objects of the Trust are the preservation of health by advancing the knowledge, practice and expertise of meningitis by supporting education, teaching and training.

**Council**

The Following members of the Council served during the year

Lorna Neve (Chairperson)

Anthony Neve (Treasurer)

Brian Thompson

**Activities in the year**

The aims and objectives of the charity remains unchanged as that of raising funds and purchasing early diagnostic and life preserving equipment to donate to potential beneficiaries in the community. The Charity was unable to offer financial assistance during the year but maintained contact and continued to provide other support in the local community. The Charity's activities were limited or curtailed due to the terminal illness of the Treasurer who was the driver in raising funds for the charity. Income was derived solely from the sale of raffle tickets to raise funds. Total income for the year at £8,461 a drop of 16%. The charity was not able to provide its normal level of support to the local community and others within the country. Plans are under way to kickstart funding activities again.

**Reserves Policy**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level, which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover management, administration, and operational support costs. The charity's activities were restricted due to the illness of the Treasurer who has since passed away. Another trustee also passed away during the year. Total income for the year was £8,461 and a net deficit of £57. The charity's income was derived mainly through the sale of raffle tickets. The cumulative reserve balance now stands at £9,051; of this amount cash at bank was £2,033 which is just about

**MENINGITIS HELP CHARITABLE TRUST**  
**REPORT TO THE MEMBERS OF COUNCIL**  
**FOR THE YEAR ENDED 31 AUGUST 2022**  
**CONTINUED**

sufficient to cover three months operating expenses of the charity based on current year's expenditure.

One of the charity's objective in the coming year is to reconstitute a new management committee and trustees and have a renewed campaign to raise funds and continue its support for those with meningitis health challenges.

**Risk Management**

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

**Financial results for the year**

The activities of the Charity resulted in a net deficit for the year of £57 Cumulative reserves is now £9,105.

On behalf of the Council.



Lorna Neve  
Chairperson  
32 Rogers Road  
Dagenham  
Essex RM10 8LD

10<sup>th</sup> September, 2024

## **INDEPENDENT EXAMINER'S REPORT TO THE COUNCIL MEMBERS OF THE MENINGITIS HELP TRUST**

We report on the accounts of the Meningitis Help Charitable Trust for the year ended 31<sup>st</sup> August 2022 which are set out on pages 5 to 7.

### **Respective responsibilities of council members**

The Charity's trustees are responsible for the preparation of the accounts; in accordance with the terms of the Charities Act 2005. The Charity trustees consider that the audit requirement Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is our responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to our attention.

### **Basis of Independent Examiner's Report**

Our examination was carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's Statement**

In the course of our examination, no matter has come to our attention other than that disclosed below:

1. which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations.
2. to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met.
3. The matter that has come to our attention is that, in the course of our examination of the accounting records of the charity, it was noted that the charity's funds amounting to £1,032 were applied for the paying funeral expenses of one of the trustees. The charity does not operate a petty cash imprest system and has a cumulative balance of £5,215 for which there are no supporting evidence. This figure is included with the bank balance.

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**MENINGITIS HELP CHARITABLE TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

	<u>2022</u>	<u>2021</u>
<u>Income and expenditure</u>		<u>£</u>
<u>Incoming resources – unrestricted funds</u>		
Fund Raising	8,461	10,074
Other Income - Donations	<u>0</u>	<u>0</u>
<u>Total Incoming resources</u>	8,461	10,074
<u>Resources Expended</u>		
Direct charitable expenditure : - unrestricted funds		
Printing	0	5,496
Postage	51	41
Donations	0	0
Insurance	254	254
Repairs & Fittings	100	0
Travel/Motor Expenses	2,682	3,789
Subscription	0	240
Prizes for Raffle	<u>1,000</u>	<u>1,000</u>
Total of Direct Charitable Expenditure	4,087	10,820
Management and administration of the charity – Unrestricted funds		
Telephone	551	551
Printing & Stationery	611	472
Computing	255	0
Book-Keeping & Accounting	1,200	1,200
Charges	754	676
Miscellaneous	1060	360
Total of Management and Administration cost	8,518	3,347
<u>Net Incoming/(deficit) resources for the year</u>	(57)	(4,093)
General fund balance brought forward at August 2020	9,108	13,201
General fund balance carried forward August 2021	9,051	9,108

The statement of financial activities includes all gains and losses recognised in the year.  
All incoming resources and resources expended derive from continuing activities.

**MENINGITIS HELP CHARITABLE TRUST**

**BALANCE SHEET AS AT 31 AUGUST 2022**

	Notes	2022	2021
<u>Fixed assets</u>	(4)	3,000	3,000
<u>Current assets</u>			
Cash at bank and in Hand		7,249	7,308
		7,251	7,308
Deduct: Current liabilities			
Amounts falling due within one year	(3)	1,200	1,200
<u>Net Current assets</u>		9,051	9,108
<u>General accumulated fund</u>	(2)	9,051	9,108

Approved by the Council on 10<sup>th</sup> September 2024 and signed on its behalf by:

**Lorna Neve**  
**Chairperson**

## MENINGITIS HELP CHARITABLE TRUST

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 31 AUGUST 2022

1. Accounting Policies
  - (a) Basis of accounting  
The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

The accounts have been drawn up to comply with Statements of Recommended Practice on Accounting by Charities.

2. General accumulated fund  
The general accumulated fund is unrestricted fund.

3. Current Liabilities – amounts  
Falling due within one year

	<u>2022</u>	<u>2021</u>
Accrued Expenses	1,200	1,200

4. Fixed Assets

Motor Vehicles	3,000	3,000
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