

**Cheyne Charity for Children with Cerebral Palsy
Company limited by guarantee**

Directors Report and Financial Statements

For the year ended 31 July 2021

**Cheyne Charity for Children with Cerebral Palsy
Company limited by guarantee**

Company information

Directors	Rupert Rohan Erica Rohan Alison Manfield
Company Secretary	Alison Manfield
Company Number	6489707
Registered Office	Aberdeen House South Road Haywards Heath West Sussex RH16 4NG

**Cheyne Charity for Children with Cerebral Palsy
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**Cheyne Charity for Children with Cerebral Palsy
Company limited by guarantee**

**Directors' report
For the year ended 31 July 2021**

The directors present their report and financial statements for the year ended 31 July 2021.

Directors

The directors who served during the year are as stated below:

Rupert Rohan
Erica Rohan
Alison Manfield

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on26/01/22.....and signed on its behalf by



Rupert Rohan
Director

Cheyne Charity for Children with Cerebral Palsy Number 1122968

Report of the Trustees For the period ending 31 July 2021

The Trustees are pleased to present the report and accounts for the Charity for the period ending 31 July 2021.

Objectives of the Charity

The Trustees continue to pursue the primary objectives of the Charity, namely to give financial assistance and support for those suffering cerebral palsy and associated disorders, to their families and others providing for their care.

Charitable Activities for the Period

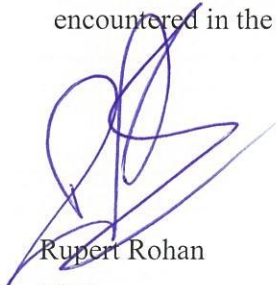
The year has been overshadowed by the impact of the coronavirus pandemic on the community as a whole, but especially those suffering severe disability or medical conditions.

As reported in previous years, the Cheyne Charity had established the Cheyne Library at Treloars in 2017 which is a facility which provides the loaning and trialing of equipment and resources to pupils attending Treloars and helps them establish what equipment might be best suited to their particular needs or requirements prior to ordering bespoke items for their use. The Cheyne Library has proved to be a great success and further funds were committed during the year for the purchase of additional essential equipment to be incorporated into the Library.

We were fortunate to receive a significant legacy of £30,000 from a generous benefactor which was a welcome addition to our income and enabled us to increase our level of charitable giving in the period.

We continued to receive a significant number of requests for financial assistance and we are pleased to report that we were able to support a number of worthy causes received from individuals and other charitable organisations during the year, all as more specifically detailed in our Accounts.

Fundraising opportunities were significantly restricted by the pandemic and save for the legacy referred to above we were, as in previous years, reliant on the income we received from our investment portfolio to fund our activities. Our Financial Advisors have continued to concentrate on those companies with strong balance sheets and the potential for dividend growth and it was pleasing to see that during the period we were able to recover the bulk of the capital losses we encountered in the previous financial period.



Rupert Rohan
Chairman

**Cheyne Charity for Children with Cerebral Palsy
Company limited by guarantee**

**Statement of Financial Activities
For the period ended 31 July 2021**

		2021	2020
	Notes	£	£
Incoming resources			
Donations, subscriptions etc. received		30021	4689
Investment income	2	43249	43306
	
Total incoming resources		73270	47995
Resources expended			
Charitable donations		52268	42747
Administration expenses		17096	19861
	
Total resources expended		69364	62608
	
Net income / (outgoings) for the year		3906	(14613)
Gains/losses on investment/ assets	4 & 5	173985	(211800)
Balance brought forward		1085761	1312174
Total fund carried forward at 31 July 2021	
		1263652	1085761
	

Note:

1. None of the incoming resources or resources expended were in respect of restricted funds.

**Cheyne Charity for Children with Cerebral Palsy
Company limited by guarantee**

**Analysis of resources expended
For the year period ended 31 July 2021**

Administration expenses	2021	2020
Legal and professional fees	-	1093
Consultancy fees	6500	7564
Management fees	9201	9524
Accountancy fees	1080	1050
Sundry expenses	174	442
Depreciation on equipment	141	188

	17096	19861

Charitable donations	52268	42747

	69364	62608

**Cheyne Charity for Children with Cerebral Palsy
Company limited by guarantee**

**Balance Sheet
As at 31 July 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	424	565
Investments	4	1210814	1051118
	 1211238 1051683
Current Assets			
Debtors	5	5703	616
Investments	6	-	-
Cash at bank and in hand		47790	34512
	 53494 35128
Creditors: amounts falling due within one year	7	(1080)	(1050)
Net current assets		52414	34078
Total assets less current liabilities		1263652	1085761
Net assets	 1263652 ===== 1085761 =====
Funds		1263652	1085761
	

The directors' statements required by Section 475 (2) and (3) are shown on the following page which forms part of this Balance Sheet.

**Cheyne Charity for Children with Cerebral Palsy
Company limited by guarantee**

Balance sheet (continued)

**Directors' statements required by Section 475(2) and (3)
for the year ended 31 July 2021**

For the year ended 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with sect 476; and

The directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the directors on 26/01/22 and are signed on their behalf by:



Rupert Rohan
Director

Registration number 6489707

The notes on pages 7 to 8 form an integral part of these financial statements

**Cheyne Charity for Children with Cerebral Palsy
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 July 2021**

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRSI from the requirement to produce a cashflow statement because it is a small company

2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment – 25% on reducing balance

3. Investment income

Income on quoted investments	39805
Interest on fixed interest stocks	3444
Bank interest received	-

**Cheyne Charity for Children with Cerebral Palsy
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 July 2021**

3. Tangible assets

	Fixtures fittings and equipment	Total
	£	£
Cost		
At 31 July 2020	2787	2787

At 31 Jul 2021	2787	2787

Depreciation		
At 31 July 2020	2222	2222
Charge for the year	141	141

At 31 July 2021	2363	2363

Net book value		
At 31 July 2021	424	424

4. Investments

	investments	
	£	
	2021	2020
At 31 July 2020	1051118	1264464
Gains/Losses in the year	159696	(213346)

At 31 July 2021	1210814	1051118

Net book value		
At 31 July 2021	1210814	1051118

5. Debtors

Funds held by advisors	5703	616

6. Current asset investments

Short term	-	-

7. Creditors: amounts falling due within one year

Accruals and deferred income	1080	1050

**Cheyne Charity for Children with Cerebral Palsy
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 July 2021**

8. Donation breakdown

Date	Details	Amount
13/08/2020	Quantum	1400
13/08/2020	Design Ability	2000
13/08/2020	Handicapped Children	3000
28/08/2020	Quantum	2290
03/09/2020	Trelors	10380
15/09/2020	Dame Vera Lynn	1000
15/09/2020	Jemma Vaughn	670
18/09/2020	Dean Platt	6150
14/10/2020	L Kemlebet	750
03/12/2020	Chailey Heritage	1000
03/12/2020	Dame Vera Lynn	1000
03/12/2020	Nepal Fellowship	1000
03/12/2020	Small Steps	1000
03/12/2020	Chessnut Tree	1000
03/12/2020	Support Dogs	1000
03/12/2020	Whoopsadaysey	1000
02/12/2020	B Freeman	181.19
16/10/2020	R Carter	1500
17/03/2021	Children Today	1155
25/03/2021	Smartoy	2500
22/04/2021	Quantum	1995
12/06/2021	Handicapped Children	2000
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		52267.69

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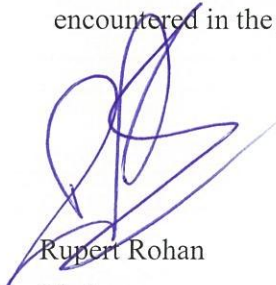
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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Creyne Charity for Children with Cerebral Palsy

**On accounts for the year
ended**

31 July 2021

**Charity no
(if any)**

1122968

Set out on pages

1 - 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

18/12/03/22

Name:

Mark Simpson

**Relevant professional
qualification(s) or body
(if any):**

AIA

Address:

2 Furnace Parade

Crawley

RHO GNX

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.