

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

**Directors Report and Financial Statements**

**For the year ended 31 July 2022**

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

**Company information**

<b>Directors</b>	Rupert Rohan Erica Rohan Alison Manfield
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<b>Company Secretary</b>	Alison Manfield
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<b>Company Number</b>	6489707
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<b>Registered Office</b>	Aberdeen House South Road Haywards Heath West Sussex RH16 4NG
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**Cheyne Charity for Children with Cerebral Palsy  
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**Contents**

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

**Directors' report  
For the year ended 31 July 2022**

The directors present their report and financial statements for the year ended 31 July 2022

**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 on.....24/04/23..... 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 2022**

The Trustees are pleased to present the report and accounts for the Charity for the period ending 31 July 2022.

**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**

This year we were fortunate to receive a substantial legacy from the Estate of Avtar Sandhu (a former pupil of the Cheyne Centre when it was located in Cheyne Walk).

We were also very pleased to be chosen by the pupils as a recipient of a fundraising initiative undertaken by the pupils at Lindfield Primary Academy.

In addition to the above we also benefitted from various donations through Paypal Giving during the year.

Aside from the donations we received during the year, our Financial Advisors have continued to concentrate on those companies with strong balance sheets and the potential for dividend growth. The income we have received from our investment portfolio reached a total amount of just under £41,200.00.

**Achievement and Performance**

As the UK continued its recovery from the consequences of the Covid-19 pandemic, 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, and made total donations in the amount of £67,389 during the year.

These included significant on-going financial support which we provided to the Cheyne Charity Library at Treloars which allows pupils to hire out specialist equipment and try it out under expert supervision before a decision is made to invest in specific items of equipment for that individual. This has been a hugely successful initiative which we have been very proud to support.

**Words of Thanks**

The end of the financial year also coincided with the retirement of our long-standing Treasurer, Erica Rohan who has provided many years of service to the Charity.

Our Administrator, Keith Buckle, also announced his desire to retire from his role after a similar number of years of dedicated service and the Trustees agreed to begin the search for a successor with immediate effect.

We are incredibly grateful to both Erica and Keith for their many years of dedication and service to the Charity and note that their contributions will be very much missed in the years to come.

I would also like to place on record my thanks to my fellow trustees and other members of the Committee who all give up their time to help us achieve the objectives of the Charity, year on year, as well as those who continue to support our work.

**Looking to the Future**

Finally, we also decided to launch a review of how to improve the Charity and extend its reach by amongst other things, looking to create a greater on-line profile and greater connectivity and co-operation between the individuals and organisations which we support, the outcome of which will be reported in next year's report.

  
**Rupert Rohan**  
Chairman

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

**Statement of Financial Activities  
For the period ended 31 July 2022**

		2022	2021
	Notes	£	£
<b>Incoming resources</b>			
Donations, subscriptions etc. received		122860	30021
Investment income	2	41186	43249
		.....	.....
<b>Total incoming resources</b>		164046	73270
<b>Resources expended</b>			
Charitable donations		68389	52268
Administration expenses		18225	17096
		.....	.....
<b>Total resources expended</b>		86614	69364
		.....	.....
<b>Net income / (outgoings) for the year</b>		77432	3906
Gains/losses on investment/ assets	4 & 5	47705	173985
Balance brought forward		1263652	1085761
<b>Total fund carried forward at 31 July 2021</b>		.....	.....
		1388789	1263652
		.....	.....

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 2022**

<b>Administration expenses</b>	<b>2022</b>	<b>2021</b>
Legal and professional fees	386	-
Consultancy fees	6532	6500
Management fees	9728	9201
Accountancy fees	1110	1080
Sundry expenses	363	174
Depreciation on equipment	106	141
	.....	.....
	18225	17096
	.....	.....
Charitable donations	68389	52268
	.....	.....
	86614	69364
	.....	.....

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

**Balance Sheet  
As at 31 July 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	318	424
Investments	4	1214769	1210814
		.....	.....
		1215087	1211238
<b>Current Assets</b>			
Debtors	5	39726	5703
Investments	6	-	-
Cash at bank and in hand		135086	47790
		.....	.....
		174812	53494
<b>Creditors: amounts falling due within one year</b>	7	(1110)	(1080)
<b>Net current assets</b>		173702	52414
<b>Total assets less current liabilities</b>		1388789	1263652
		.....	.....
<b>Net assets</b>		1388789	1263652
		-----	=====
<b>Funds</b>		1388789	1263652
		.....	.....

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 2022**

For the year ended 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

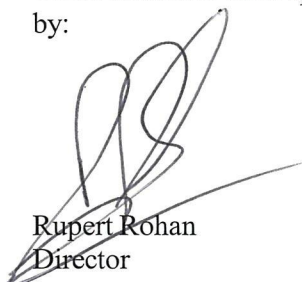
Directors responsibilities:

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 24/04/23 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 2022**

**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 & interest on fixed interest stocks	41186
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**Cheyne Charity for Children with Cerebral Palsy  
Company limited by guarantee**

**Notes to the financial statements  
for the year ended 31 July 2022**

**3. Tangible assets**

	<b>Fixtures fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 31 July 2021	2787	2787
	.....	.....
At 31 Jul 2022	2787	2787
	.....	.....
<b>Depreciation</b>		
At 31 July 2021	2363	2363
Charge for the year	106	141
	.....	.....
At 31 July 2022	2469	2469
	.....	.....
<b>Net book value</b>		
At 31 July 2022	318	318
	.....	.....

**4. Investments**

	<b>investments</b>	
	<b>£</b>	
	<b>2022</b>	<b>2021</b>
At 31 July 2021	1210814	1051118
Gains/Losses in the year	3955	159696
	.....	.....
At 31 July 2022	1214769	1210814
	.....	.....
<b>Net book value</b>		
At 31 July 2022	1214769	1210814
	.....	.....

**5. Debtors**

Funds held by advisors	39726	5703
	.....	.....

**6. Current asset investments**

Short term	-	-
	.....	.....

**7. Creditors: amounts falling due  
within one year**

Accruals and deferred income	1110	1080
	.....	.....



**Cheyne Charity for Children with Cerebral Palsy  
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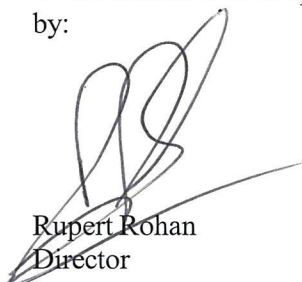
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**Cheyne Charity for Children with Cerebral Palsy  
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**Notes to the financial statements  
for the year ended 31 July 2022**

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	.....	.....
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	.....	.....

**7. Creditors: amounts falling due  
within one year**

Accruals and deferred income	1110	1080
	.....	.....







# 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

GREYNE CHARITY FOR CHILDREN  
WITH CEREBRAL PALSY

On accounts for the year  
ended

31 July 2022

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").

Independent  
examiner's statement

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.

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:

*[Signature]*

Date:

20/04/2023

Name:

E. S. J. M. M.

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

F.A.I.A.

Address:

2, RIVER PARADE

CRAWLEY

RH10 6NX

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.**