

# **Cheyne Charity for Children with Cerebral Palsy**

Charity number 1122968

Annual Report for period ending 31/7/23

The Trustees are pleased to present the report and accounts for the Charity for the period to 31/7/23

## **Our objectives**

The overall objectives have existed for many years - to give financial assistance and support to children and young adults suffering from cerebral palsy and associated disorders.

## **Charitable Activities for the period**

We continue our support to supply equipment and services. We supply speech and language therapy aids to The Cheyne Library at Treloar's College. This continues to be a huge success enabling many students to 'trial' a piece of equipment to develop their skills in order to assist their independence and communication abilities.

We have seen an increase over the year in requests for support both from institutions and families.

During the year we were put in touch with Mark Dickinson of Katnat Disabled Equipment Ltd, who makes bespoke workbenches, parallel bars and standing ladders at cost price which have proved hugely beneficial.

We are also supporting Joshua Johns a wheelchair tennis player with cerebral palsy by funding his training and tournament expenses. We will be watching his progress.

We rely on our income from investments and have seen growth during the year.

Alison Manfield  
Chairman

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

**Directors Report and Financial Statements**

**For the year ended 31 July 2023**

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

**Company information**

<b>Directors</b>	Rupert Rohan Nigel Baines Mary Williams Alison Manfield
<b>Company Secretary</b>	Alison Manfield
<b>Company Number</b>	6489707
<b>Registered Office</b>	Aberdeen House South Road Haywards Heath West Sussex RH16 4NG

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

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

**Directors' report  
For the year ended 31 July 2023**

The directors present their report and financial statements for the year ended 31 July 2023

**Directors**

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

Rupert Rohan  
Nigel Baines  
Mary Williams  
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 13/03/2024 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 2023**

The Trustees are pleased to present the report and accounts for the Charity for the period ending 31 July 2023.

**Our objectives**

The overall objectives have existed for many years - to give financial assistance and support to children and young adults suffering from cerebral palsy and associated disorders.

**Charitable Activities for the period**

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Alison Manfield  
Chairman

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

**Statement of Financial Activities  
For the period ended 31 July 2023**

		2023	2022
	Notes	£	£
<b>Incoming resources</b>			
Donations, subscriptions etc. received		-	122860
Investment income	2	47057	41186
		.....	.....
<b>Total incoming resources</b>		47057	164046
<b>Resources expended</b>			
Charitable donations		30694	68389
Administration expenses		25739	18225
		.....	.....
<b>Total resources expended</b>		56433	86614
		.....	.....
<b>Net income / (outgoings) for the year</b>		(9376)	77432
Gains/losses on investment/ assets	4 & 5	(12033)	47705
Balance brought forward		1388789	1263652
<b>Total fund carried forward at 31 July 2023</b>		..... 1367380 .....	..... 1388789 .....

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 2023**

<b>Administration expenses</b>	<b>2023</b>	<b>2022</b>
Legal and professional fees	447	386
Consultancy fees	14264	6532
Management fees	9297	9728
Accountancy fees	1200	1110
Sundry expenses	451	363
Depreciation on equipment	80	106
	.....	.....
	25739	18225
	.....	.....
 Charitable donations	 30694	 68389
	.....	.....
	56433	86614
	.....	.....



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

**Balance Sheet  
As at 31 July 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	3	238	318
Investments	4	1203025	1214769
		..... 1203263	..... 1215087
<b>Current Assets</b>			
Debtors	5	30140	39726
Investments	6	120000	
Cash at bank and in hand		16282	135086
		..... 174812	..... 174812
<b>Creditors: amounts falling due within one year</b>	7	(2305)	(1110)
<b>Net current assets</b>		<u>164117</u>	<u>173702</u>
<b>Total assets less current liabilities</b>		1367380	1388789
<b>Net assets</b>		..... 1367380 =====	..... 1388789 =====
<b>Funds</b>		1367380 .....	1388789 .....

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 2023**

For the year ended 31 July 2023 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 13/03/24 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 2023**

**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	47057
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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 2023**

**3. Tangible assets**

	<b>Fixtures fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 31 July 2022	2787	2787
	.....	.....
At 31 Jul 2023	2787	2787
	.....	.....
<b>Depreciation</b>		
At 31 July 2023	2469	2469
Charge for the year	80	80
	.....	.....
At 31 July 2023	2549	2549
	.....	.....
<b>Net book value</b>		
At 31 July 2023	238	238
	.....	.....

**4. Investments**

	<b>investments</b>	
	<b>£</b>	
	<b>2023</b>	<b>2022</b>
At 31 July 2022	1214769	1210814
Gains/Losses in the year	(11744)	3955
	.....	.....
At 31 July 2023	1203025	1214769
	.....	.....
<b>Net book value</b>		
At 31 July 2023	1203025	1214769
	.....	.....

**5. Debtors**

Funds held by advisors	30140	39726
	.....	.....

**6. Current asset investments**

Short term Deposit accounts	120000	-
	.....	.....

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

Accruals and deferred income	2305	1110
	.....	.....



# 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 CEREAL Palsy

On accounts for the year  
ended

31 July 2023

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:

*[Signature]*

Date:

11/04/2024

Name:

E. S. J. M. M.

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

F.A.I.A.

Address:

2, Redgate Parade

Crawley

RH10 6WX

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.