

**Report of the Trustees and  
Unaudited Financial Statements  
for the Period Ended 31 March 2022  
for  
Harry's Hydrocephalus Awareness Trust  
A Charitable Incorporated Organisation (CIO)**

**Harrys Hydrocephalus Awareness Trust (A CIO)**

**Contents of the Financial Statements**

**for the Period Ended 31 March 2022**

	<b>Page</b>
Report of the Directors and Trustees	3 to 8
Report of the Chair	9
Independent Examiner's Report	10 to 11
Statement of Financial Activities	12
Balance Sheet	13
Notes to the Financial Statements	14 to 24

**Harrys Hydrocephalus Awareness Trust**  
**Report of the Directors and Trustees**  
**for the Period Ended 31 March 2022**

The Trustees present their report with the financial statements of the charity for the period ended 31 March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number 1183086**

**Principal address**

4 Wildwood Gardens,  
Yateley,  
GU46 6EB

**Trustees**

Teri Kearsey (Chair)  
Naghza Khokhar  
Non Hill  
Michelle Harley  
Harri Mead  
Faith Kitchen  
Lucy Mu  
Matthew Coates  
Michael Thwaites

**Independent Examiner**

Samun Omer  
Holy Brook Associates  
Curious Lounge, 1st Floor,  
Pinnacle Building, Tudor Road, Reading,  
England, RG1 1NH

**Bankers**

Barclays Bank plc  
Oxford City 2  
Leicestershire  
LE87 2BB

**Harrys Hydrocephalus Awareness Trust**  
**Report of the Directors and Trustees**  
**for the Period Ended 31 March 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Harrys Hydrocephalus Awareness Trust, a charitable incorporated organisation (CIO), registered as a charity on 29 April 2019 and uses the working name of Harry's Hat.

The Charity is controlled by its governing document and the CIO Constitution.

The Board appoints Trustees. The Trustees who served the charity during the period were as follows:

Teri Kearsey	Appointed 19 May 2019
Naghza Khokhar	Appointed 13 February 2022
Non Hill	Appointed 05 September 2021
Michelle Harley	Appointed 07 February 2021
Harri Mead	Appointed 08 March 2020
Faith Kitchen	Appointed 19 May 2019
Lucy Mu	Appointed 11 November 2018
Matthew Coates	Appointed 11 November 2018
Michael Thwaites	Appointed 11 November 2018

**Recruitment and appointment of new Directors and Trustees**

The Constitution provides for a minimum of 3 Trustees with no stated maximum. Where there is a requirement for new Trustees these are identified and appointed by the existing Trustees for a term of 3 years by the passing of a resolution at a properly convened meeting of the Trustees. In selecting the new Trustees the board must have regard for the skills, knowledge and experience needed from the individual in order to provide effective administration of the charity.

Any new Trustee will be provided, on or before their first appointment, with a copy of the previous period's annual report and accounts and a copy of the Charity constitution.

**Risk management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Harrys Hydrocephalus Awareness Trust**  
**Report of the Directors and Trustees (Continued)**  
**for the Period Ended 31 March 2022**

**OBJECTIVES AND ACTIVITIES**

The principal objective of the charity to relieve sickness and to assist in the treatment and care of persons suffering from hydrocephalus and/ or arachnoid cyst across the UK by:

- a) financing health professionals across the UK with an interest in paediatric arachnoid cysts and/or Hydrocephalus to enable them to further their knowledge and understanding ensuring the highest professional standards
- b) promoting independent research into the prevention and treatment of hydrocephalus and/or arachnoid cyst provided that all useful results are disseminated to the public
- c) providing information and support to people and their families/carers with hydrocephalus and/or arachnoid cyst.

**Public benefit statement**

The Trustees confirm that they have complied with the requirements of the Charities Act 2011 to have due regard to the Charities Commission Guidance on public benefit.

**Harrys Hydrocephalus Awareness Trust**  
**Report of the Directors and Trustees**  
**for the Period Ended 31 March 2022**

**ACHIEVEMENT AND PERFORMANCE**

The activities carried out by the charity in the year in order to meet its objectives include:

- a) working with communities to raise awareness of Paediatric Hydrocephalus
- b) the provision of grants so that people working with children affected by Hydrocephalus can improve their understanding of the condition
- c) connecting of families affected by Paediatric Hydrocephalus
- d) funding of research to improve life-chances of children with the conditions
- e) Supporting nurses and front-line medical staff to access bursary grants to further their knowledge and understanding of Hydrocephalus

**FINANCIAL REVIEW**

**Financial Review**

The charity holds unrestricted reserves of £39,154

**ON BEHALF OF THE BOARD:**

M Coates

Date: 21/12/22



## Harry's Hydrocephalus Awareness Trust

### Founder's Statement

for the Period Ended 31 March 2022

I am delighted to present this year's annual report, which highlights our growth and impact to date.

The progress we are making to improve the lives of children and their families affected by hydrocephalus is truly humbling, but perhaps the greatest achievement is when families tell us how much our work is helping them. This comment from a Mum who heard us speak sums up why we do it: **"I felt so alone, but hearing you talk about hydrocephalus on Heart Radio just made me feel less alone - please keep up this work. It is needed"**.

To echo my comments from last year, none of this work would have been possible without the tireless dedication of our team who all give their time in a voluntary capacity.

This year we launched our **'Get-a-head'** campaign which aims to highlight the importance of head circumference measurement as a key method for identifying babies showing signs of the hydrocephalus, and to encourage early diagnosis. This is something which we are passionate about championing, and I am excited to watch this develop.

The production and printing of our book **"hydrocephalus: what I wish I'd known"** is one of our proudest achievements to date. I want to extend a personal thank you to all the wonderful families who contributed, as well as the neurosurgeons and clinical staff who checked it for us. We sincerely hope this book will help many families, as they face the start of their hydrocephalus journey. I would also like to give a special mention to our team who worked tirelessly, and voluntarily, to make this happen.

I am excited that we will be bringing awareness of hydrocephalus to the House of Commons in June as we host a cross party event at the invitation of Michael Gove MP. This event, which the team are working hard to host, will educate those in power about the condition and its impact on both the child and their family. We are delighted that our friends from the Hydrocephalus Association in America will be joining us for the event and we are looking forward to hearing from them when they take to the podium.

Key achievements and highlights this year also include:

- Funded 16 Specialist Neurosurgical Nurses to further their understanding of hydrocephalus
- Hosted four family forums to learn more about the needs of families affected by hydrocephalus
- Outreached to all the specialist hospitals to ensure that families affected by hydrocephalus are aware of our work and can access our support

•

## **Harry's Hydrocephalus Awareness Trust**

### **Founder's Statement (continued)**

**for the Period Ended 31 March 2022**

- Provided informal peer-to-peer support and signposting to 76 families affected by hydrocephalus
- Notification of being a 'Global's Make Some Noise Charity
- Speaking on Heart Radio about hydrocephalus
- Speaking at the British Paediatric Neurosurgical Group
- Speaking about our work at the Small but mighty conference
- Notification of a £179,000 grant from the National Lottery Community Fund
- Launch of the St Georges Parents' group
- Heart radio turning up on our Founders' doorstep to recognise the work of Harry's HAT
- Stanton House raising over £8000 by taking on the 100Km Ultra Challenge
- Launch of our first Gap Funding programme for families affected by hydrocephalus
- Jack Dacombe raising over £5000 by running 100km in the 'run to the stones' ultra-marathon
- Opened the Harry's HAT office thanks to a generous donation
- Our Chair was named SCC Star of 2021 as part of National Small Charity Week
- Fractured on the I am a Health Visitor Podcast talking about our work and the importance of head circumference measurement.
- Co-founder Matt spoke passionately at the National Paediatric Brain Injury Conference

I would like to give a special mention to John Hart, who joins us this year as our IT volunteer. As well as supporting our IT and website development, John also brings personal experience of caring for a child with the condition to the fore.

Thank you to everyone who gives their time and/or donates their money to support our work. We really couldn't do this without you, and we are forever grateful for your continued encouragement and support.

Caroline Coates

Co-Founder



**Harry's Hydrocephalus Awareness Trust**  
**Chair's report**  
**for the Period Ended 31 March 2022**

This is my second annual report as chair of Harry's HAT and I am beyond proud of and thankful to our wonderful team of dedicated Board of Trustees, founder, volunteers and supporters. Together we have had a record year in supporting children and their families affected by hydrocephalus and raising vital funds to ensure the charity can operate now and, in the years, to come.

Our Board of Trustees continues to dedicate many hours and talent to ensure the smooth operation of the charity alongside our forever hard-working Founder, Caroline. This year we welcomed two new trustees - Non and Naghza. Non has been volunteering since June 2019, developing patient engagement work to understand the needs of families touched by hydrocephalus. Heading up the research work for the charity, she works closely with university and hospital research teams to gather and share patient experiences. Naghza joined the board of Harry's HAT in February 2022 and is a qualified accountant and a fellow of the Association of Chartered Certified Accountants (ACCA). She plays a vital role as a Co-Treasurer for the charity and heads our accounting. A huge welcome to the Harry's HAT family to you both and a massive thank you for all that you do.

This year has seen the whole team work tirelessly to fundraise to ensure the charity has the funds it needs to support the huge number of families using our services. We saw the launch of our very first book, a major campaign started and the excitement that we will be raising more awareness of hydrocephalus at the House of Commons in June.

Our work is made possible by the generous funding we received from funders, donors and fundraisers including the Surrey Community Foundation, Awards for All, TK Maxx, St James's Place Foundation, Co-op Community Fund, Isla Foundation, The Matthew Good Foundation, The Garfield Weston Foundation, The National Lottery, Harry's Captain Tom Challenge fundraiser, Kian's 3D printed visors fundraiser, Stanton House, Jack Dacombe and many more.

I continue to reflect on our team and how far we have come. Everyone who is involved gives their time generously has made this another fantastic year to be proud of. Together, we will continue to improve the lives of children affected by hydrocephalus.

Teri Kearsey  
Chair

## **Independent Examiner's Report to the Directors and Trustees of**

### **Harrys Hydrocephalus Awareness Trust**

I report on the accounts of the charity for the period ended 31 March 2022 which are set out on pages 12 to 24.

#### **Respective responsibilities of directors and examiner**

The charity's directors are responsible for the preparation of the accounts. The charity's directors consider that an audit is not required for this Period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### **Other matters**

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 in preference to the Accounting and Reporting Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

**Independent Examiner's Report to the Directors and Trustees of  
Harrys Hydrocephalus Awareness Trust (continued)**

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Samun Omer

Holy Brook Associates

Curious Lounge, 1st Floor,

Pinnacle Building,

Tudor Road, Reading,

England,

RG1 1NH

Date: 01/11/2022



# **Harrys Hydrocephalus Awareness Trust**

## **Statement of Financial Activities**

**for the Period Ended 31 March 2022**

		Unrestricted funds	Restricted funds	2022 Total funds	2021 Total Funds
	Note	£	£	£	£
	s				
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds					
Donations and legacies	2	43,595	9,500	53,095	35,523
<b>Total incoming resources</b>		<b>43,595</b>	<b>9,500</b>	<b>53,095</b>	<b>35,523</b>
<b>RESOURCES EXPENDED</b>					
Costs of raising funds	3	397	7,578	7,975	3,661
Charitable activities	4	10,405	6,451	16,856	9,589
Legal and administrative costs	5	5,599	2,467	8,066	1,248
<b>Total resources expended</b>		<b>16,401</b>	<b>16,496</b>	<b>32,897</b>	<b>14,497</b>
<b>NET INCOME</b>		<b>27,194</b>	<b>(6,996)</b>	<b>20,198</b>	<b>21,026</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>11,960</b>	<b>28,573</b>	<b>40,533</b>	<b>19,507</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>39,154</b>	<b>21,577</b>	<b>60,731</b>	<b>40,533</b>

# Harrys Hydrocephalus Awareness Trust

## Balance Sheet

At 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total Funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	-	-	-	446
<b>CURRENT ASSETS</b>					
Debtors	9		568	568	-
Cash in bank and in hand		40,090	21,009	61,099	41,023
		<u>40,090</u>	<u>21,577</u>	<u>61,697</u>	<u>41,023</u>
<b>CREDITORS</b>					
Amounts falling due within one Period	10	(936)	-	(936)	(936)
<b>NET CURRENT ASSETS</b>		<u>39,154</u>	<u>21,577</u>	<u>60,731</u>	<u>40,087</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,154</u>	<u>21,577</u>	<u>60,731</u>	<u>40,533</u>
<b>NET ASSETS</b>	11	<u>39,154</u>	<u>21,577</u>	<u>60,731</u>	<u>40,533</u>
<b>FUNDS</b>	12				
Restricted funds				21,577	26,714
Unrestricted funds				<u>39,154</u>	<u>13,819</u>
<b>TOTAL FUNDS</b>				<u>60,731</u>	<u>40,533</u>

The financial statements were approved by the Board of Trustees on 21/12/22 and were signed on its behalf by:

M Coates -Trustee





# **Harrys Hydrocephalus Awareness Trust**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. ACCOUNTING POLICIES**

The financial statements of the Charitable Incorporated Organisation, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets (where applicable).

#### **(ii). Going Concern.**

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees' continue to adopt the going concern basis of accounting in preparation of the accounts. The risks associated with the COVID 19 pandemic have been considered by the Trustees and addressed in the Trustees Report and are not considered a factor at this stage in continuing to adopt the Going Concern concept.

#### **(iii). Income.**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised when received and will only be deferred if the donor has specified the donation must only be spent in future accounting periods or if certain conditions must be met before the charity has unconditional entitlement.

Income from grants is recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred.

# **Harrys Hydrocephalus Awareness Trust**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. ACCOUNTING POLICIES (continued)**

#### **(iv). Expenditure.**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost

related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Costs of generating voluntary income are those incurred in seeking voluntary income.

Governance costs are those incurred in meeting the charity's constitutional and statutory requirements. They include the Independent Examination fees and other costs linked to the strategic management of the charity.

All other expenditure has been allocated to the headings in the SOFA on the basis of the time spent by the executive officer.

#### **(v). Fund Accounting.**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **(vi). Unrestricted Funds**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

# **Harrys Hydrocephalus Awareness Trust**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. ACCOUNTING POLICIES (continued)**

#### **(vii). Taxation.**

The charity is exempt from Corporation tax on its charitable activities. It has no trading income and therefore no liability to tax on this aspect of its activities.

#### **(vii). Tangible Fixed Assets.**

Tangible Fixed Assets (excluding Investments) are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life.

The rates used are as follows:

- Computer and IT Equipment - 33.3% straight line.
- Fixtures and Fittings – 25.0% straight line

Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset falls below its net book value due to obsolescence, damage or any other relevant factor.

#### **(viii). Cash and Cash Equivalents.**

Cash and cash equivalents include cash in hand and deposits held on call with the charity's bankers.

#### **(ix). Financial Instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments – where applicable.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.



## **Harrys Hydrocephalus Awareness Trust**

### **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

#### **1. ACCOUNTING POLICIES (continued)**

##### ***Basic financial assets.***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### ***Basic financial liabilities.***

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable in one year are not amortised. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### ***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

# Harrys Hydrocephalus Awareness Trust

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 1. ACCOUNTING POLICIES (continued)

#### (x). Investments

Investment assets held with the intention of retaining them long-term for the continuing benefit of the charity in the form of income and capital appreciation are classified as fixed assets except where the intention is to realise the asset without reinvestment of the sale proceeds. In such cases investments are classified as current assets.

Investment assets are shown in the balance sheet at quoted market price. Changes in value in the year, whether or not realised, are reported as gains and losses on investment assets in the Statement of Financial Activities.

#### (xi). Critical Accounting estimates and Judgments.

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. No judgements made by the trustees have had a significant effect on the amounts recognised in the financial statements.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods. There are no key assumptions or sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

### 2. DONATION AND LEGACIES

	2022	2021
	£	£
Donations	43,595	14,023
Grants	9,500	21,500
	<u>53,095</u>	<u>35,523</u>



# **Harrys Hydrocephalus Awareness Trust**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **3. COST OF RAISING FUNDS**

	2022	2021
	£	£
Fund Raising Costs	3,687	2,477
Promotion and public relations costs	4,288	1,184
	<u>7,975</u>	<u>3,661</u>

### **4. CHARITABLE ACTIVITIES**

	Notes	2022	2021
		£	£
Computer Expenses		-	3,616
Printing, postage and stationery		1,182	
Training costs		-	678
Sundry costs		245	224
Grants	6	8,740	4,184
Book costs		4,278	-
Depreciation and computer equipment		446	446
Subscriptions		209	-
Trustee expenses		1,757	441
		<u>16,856</u>	<u>9,589</u>

### **5. LEGAL AND ADMINISTRATIVE COSTS**

	2022	2021
	£	£
Legal and professional fees	6,799	
Independent examiner's fee	936	936
Insurance	331	312
	<u>8,066</u>	<u>1,248</u>

**Harrys Hydrocephalus Awareness Trust**  
**Notes to the Financial Statements - continued**  
**for the Period Ended 31 March 2022**

**6. GRANTS PAYABLE**

The total grants paid to institutions and individuals during the year was as follows:

	<b>2022</b>	2021
	£	£
Support and training of medical personnel	4,170	4,184
Gap Funding for families	4,570	
	<u><b>8,740</b></u>	<u><b>4,184</b></u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 March 2022 (2021 – none). Four trustees were reimbursed for expenses incurred on behalf of the charity amounting totalling £1,310 (2021 – £441).

**8. TANGIBLE FIXED ASSETS**

	<b>Computer Equipment</b>	<b>Total</b>	<b>Totals</b>
	£	2022 £	2021 £
<b>COST</b>			
At 31 March 2021	1,337	1,337	1,337
Additions	-	-	-
At 31 March 2022	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>
<b>DEPRECIATION</b>			
At 31 March 2020	891	891	445
Charge for the Period	<u>446</u>	<u>446</u>	<u>446</u>
At 31 March 2021	<u>1,337</u>	<u>1,337</u>	<u>891</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>-</u>	<u>-</u>	<u>446</u>

**Harrys Hydrocephalus Awareness Trust**  
**Notes to the Financial Statements - continued**  
**for the Period Ended 31 March 2022**

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE PERIOD**

	2022	2021
	£	£
Prepayments and other debtors	568	-
	<u>568</u>	<u>-</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE PERIOD**

	2022	2021
	£	£
Accruals and deferred income	936	936
	<u>936</u>	<u>936</u>

**11. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted Funds	Restricted Funds	<b>2022 Total Funds</b>	<b>2021 Total Funds</b>
	£	£	£	£
Fixed Assets	-	-	-	446
Current Assets	38,552	21,577	61,667	41,023
Current liabilities	(936)	-	(936)	(936)
	<u>38,586</u>	<u>21,607</u>	<u>60,731</u>	<u>40,533</u>

**Harrys Hydrocephalus Awareness Trust**  
**Notes to the Financial Statements - continued**  
**for the Period Ended 31 March 2022**

**12. MOVEMENT IN FUNDS**

	Net Movements in funds £	Transfers between funds £	At 31.3.2022 £	At 31.3.2021 £
<b>Restricted funds</b>				
Matthew Good Foundation				
Garfield Weston	-	-	-	-
National Lottery: CEO	5,000	-	5,000	-
	1,000	-	1,000	-
National Lottery: App	-	-	10,000	10,000
National Lottery: AFA	(6,421)	-	19	6,440
National Lottery: Book	(2,500)	-	-	2,500
Surrey County Council	(560)	-	1,753	2,313
Community Foundation				
Surrey	(3,514)	-	3,486	7,000
Isla Foundation	-	-	320	320
	<u>(6,996)</u>	<u>-</u>	<u>21,577</u>	<u>28,753</u>
<b>Unrestricted funds</b>				
General fund	27,194	-	39,154	11,960
	<u>27,194</u>	<u>-</u>	<u>39,154</u>	<u>11,960</u>
<b>TOTAL FUNDS</b>	<u>20,198</u>	<u>-</u>	<u>60,731</u>	<u>40,533</u>

**Harrys Hydrocephalus Awareness Trust**  
**Notes to the Financial Statements - continued**  
**for the Period Ended 31 March 2022**

**12. MOVEMENT IN FUNDS (continued)**

Net movement in funds, included in the above, are as follows:

For the year ending March 2022

	Incoming Resources £	Resources Expended £	Movement in Funds £
<b>Restricted funds</b>			
Matthew Good Foundation	3,500	3,500	-
Garfield Weston	5,000	-	5,000
National Lottery: CEO	1,000	-	1,000
National Lottery: App	-	-	-
National Lottery: AFA	-	6,421	(6,421)
National Lottery: Book	-	2,500	(2,500)
Surrey County Council	-	560	(560)
Community Foundation Surrey	-	3,514	(3,514)
Isla Foundation	-	-	-
	<u>9,500</u>	<u>16,496</u>	<u>(6,996)</u>
<b>Unrestricted funds</b>			
General fund	<u>43,595</u>	<u>16,401</u>	<u>27,194</u>
<b>TOTAL FUNDS</b>	<u>53,095</u>	<u>32,867</u>	<u>20,198</u>

**Purpose of Unrestricted Funds**

**General Fund**

The general fund is used for the day to day running of the charity.

**Purpose of restricted funds**

**Matthew Good Foundation**

This is a restricted fund which represents money provided to produce a book to promote awareness and education of Hydrocephalus.



**Harrys Hydrocephalus Awareness Trust**  
**Notes to the Financial Statements - continued**  
**for the Period Ended 31 March 2022**

**12. MOVEMENT IN FUNDS (continued)**

**Garfield Weston**

This is a restricted fund which represents money provided for the development of a specialist app.

**National Lottery: CEO**

This is a restricted fund which represents money provided for the recruitment of a CEO.

**National Lottery Awards for All**

This is a restricted fund which represents money provided to promote awareness and education of Hydrocephalus.

**National Lottery: Book**

This is a restricted fund which represents money provided to produce a book to promote awareness and education of Hydrocephalus.

**Surrey County Council**

This is a restricted fund which represents money provided for a community outreach project to raise awareness of Hydrocephalus.

**Isla Fund**

This is a restricted fund which represents money provided for the development of a specialist app.

**Community Foundation Surrey**

This is a restricted fund which represents money provided for awareness raising and management of the charity.

**13. RELATED PARTY TRANSACTIONS**

There were no transactions with related parties for the period ended 31 March 2022.

**14. ULTIMATE CONTROLLING PARTY**

The Board of Trustees are considered to be the ultimate controlling party