

**Report of the Trustees and
Unaudited Financial Statements
for the Period Ended 31 March 2023
for
Harry's Hydrocephalus Awareness Trust
A Charitable Incorporated Organisation (CIO)**

Harrys Hydrocephalus Awareness Trust (A CIO)

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for the Period Ended 31 March 2023

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Harrys Hydrocephalus Awareness Trust
Report of the Directors and Trustees
for the Period Ended 31 March 2023

The Trustees present their report with the financial statements of the charity for the period ended 31 March 2023. 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 2023

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 2023

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 2023

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 £63,753

ON BEHALF OF THE BOARD:

Matthew Coates

M Coates

Date: 2024-01-10

Harry's Hydrocephalus Awareness Trust

Chair's Statement

for the Period Ended 31 March 2023

I'm delighted to submit my first annual statement, as Chair of Harry's HAT. Over the last year, the Charity has experienced a rapid and exciting period of growth. This has shined a spotlight on the need for our work and has resulted in structural changes to the Charity, to enable us to provide more cohesive support to our service users. I am extraordinarily proud of how our Founder, Trustees, volunteers, and supporters have adapted to the increase in workflow and demand. Almost everybody involved with the Charity gives their time and expertise on a voluntary basis. They are the heart of Harry's HAT, without whom we could not function.

I would like to say a special thank you to the Charity's previous Chair, Teri Kearsey, who stepped down from the role due to a family bereavement. During her tenure, Teri was instrumental in creating our eye-catching Harry's HAT branding and building the Charity's social media presence. Her work in this area has allowed us to expand our reach, become an easily recognisable brand amongst families and clinicians, and increase our credibility. We are fortunate that Teri remains aligned to the Charity as a marketing volunteer and are delighted that we will continue to benefit from her expertise.

I would also like to thank Michelle Harley for diligently providing the Charity with sound guidance over the last few years, in her role as a Trustee with clinical expertise. Michelle stepped down to the Board to spend more time with her family, and we are so grateful to the insight she provided during her tenure.

To maintain a diverse mixture of voices on our Board, we were delighted to welcome Louise Fleming to the Trustee team this year. Louise is the mother of a hydro-warrior and brings key lived experience. In our latest grants panel for families, Louise was instrumental in helping the team understand the scale of impact which requested equipment and support could have on a family. We are thrilled to have her on board.

I'm also pleased that Non Hill's role within the Charity has changed from Trustee to Vice-Chair. Non has a wealth of experience working in public health organisations and has been instrumental in spearheading our research efforts since she began volunteering with the Charity in 2019. Non has taken responsibility for reviewing and maintaining the Charity's policies, to ensure that we are continuing good governance practices as the Charity grows. I could not ask for a more passionate, empathetic, innovative individual to work alongside and I am immensely grateful for Non's work.

I would like to express my gratitude to our whole Trustee team, who all work tirelessly to improve the lives of hydro-warriors and their families. Each one of them brings a different skillset to the Charity, and we are fortunate that none are shy in voicing any concerns or

disagreements. It is a privilege to work alongside them, and Harry's HAT continues to benefit from their oversight and strategic leadership.

As noted earlier, the Charity has undergone some exciting structural changes over the last year, to ensure that we are able to keep pace with the exponential rate of demand from our service users. One such change was the appointment of a paid CEO, and I am delighted that Caroline Coates has taken on this role. With the kind assistance of David Fleming at Stanton House, we undertook a detailed recruitment exercise and marketed the role as widely as possible. As a result of this process, and after a formal interview, it was unanimously concluded that Caroline was the right person to spearhead the Charity. As Harry's HAT's Founder, Caroline had been carrying out many CEO duties in a voluntary capacity for some time already. She had fostered strong links with clinicians, stakeholders and families and had been instrumental in the success of key grant awards. I am thrilled that she is in post, and she has already demonstrated beyond doubt that her appointment was the right decision for the Charity. I am certain that Harry's HAT will continue to thrive, and service users will continue to benefit, from her leadership.

As well as appointing a CEO, we also recognised a need to employ a Families Together Manager. This decision was made due to the strong increase in demand from families, who would benefit from peer-to-peer support and detailed signposting to other organisations. After another stringent recruitment process, Harry's HAT appointed Vicki Hannay. Vicki is highly regarded by our service users and a true asset to the Charity. She has arranged in-person family gatherings, established WhatsApp groups for families in different locations, and created much-needed resources to help parents and carers navigate their child's journey with hydrocephalus. Vicki is innovative and able to spot areas requiring further attention and, as such, is currently curating a Siblings Support programme. I have no doubt that hydro families will continue to benefit from her expertise.

The Charity has certainly experienced some key milestones and success over the last year. We held our first Parliamentary Reception at the House of Commons in June 2022, which was attended by cross-party ministers, leading neurosurgeons, services users, and other charities including the Hydrocephalus Association and Child Brain Injury Trust. The speeches throughout the event were focussed on how early identification of hydrocephalus, through regular and properly tracked head circumference measurement, can lead to improved outcomes for children, and I would like to thank Emma Pilling and Danielle Faulkner for sharing their personal stories so openly.


Thanks to the willingness of Emma, Danielle, and other families to share their experiences, it has become starkly clear that more focus needs to be placed on head circumference measurement in infants. In association with our service users, clinicians, and professional bodies, we consequently launched our Get-A-Head campaign this year. I would like to pay particular thanks to our Research Consultant, Roisin McNicholas, who has worked tirelessly to demonstrate the clinical benefits of early identification of paediatric hydrocephalus. Roisin is vital to Harry's HAT's research efforts and her academic curiosity and skill have enabled us to become a key voice for change in this area. We have received support for the

campaign from government ministers and neurosurgeons, and we remain committed to championing head circumference measurement.

Of course, the work we have undertaken this year is only made possible by the generosity of funders and donors. I would like to express my gratitude, on behalf of the Charity and our service users, to the National Lottery, Globals Make Some Noise, BA's Community Giving Fund, Stanton House, Big Picture, the Matthew Good Foundation, the Yateley District Lions Club and the many individuals who have kindly fundraised on Harry's HAT's behalf.

The rate of demand for our services has shown no signs of slowing this year, and I anticipate that it will only continue to grow. I am confident that we have the right blend of individuals in post to support the Charity as we expand and am immensely proud of the way in which our team consistently acts with empathy and integrity, even when workloads are extraordinarily high. I look forward to another year of delivering high quality services to hydro-warriors and their families and would like to extend my thanks, once again, to our fantastic team who make the work possible.

Harri Mead, Chair of Trustees

A handwritten signature in black ink that reads "Harri Mead". The script is cursive and fluid, with the first letters of each word being capitalized and slightly larger than the rest of the letters.

2024-01-10

Harry's Hydrocephalus Awareness Trust

Founder's Statement, for the Period Ended 31 March 2023

It is a pleasure to write my Founder's report and to be able to reflect on how far we have come.

As always, our work is for the children and their families who battle hydrocephalus every day. Put simply we exist for them and, consequently, our only true measure of success is whether or not our work is making a difference to them. Comments such as ***"without Harry's HAT I don't think I'd still be standing"*** reinforces the need and highlights why everyone involved with the Charity gives so much and works so hard.

To echo my comments from last year, and that of the year before, none of this work would have been possible without the tireless dedication of our team. The majority of them give their time in a voluntary capacity and for this I am truly grateful.

Last year we launched our ***'Get-A-Head'*** campaign, which aimed 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. One of the highlights this year was our Parliamentary Reception where key stakeholders including Neurosurgeons, families and cross-party government ministers came to Westminster to discuss why head circumference measurement is so important. My special thanks go to parents Danielle Faulkner and Emma Pilling, who spoke so passionately about this work. I also want to extend my gratitude to our friends from the Hydrocephalus Association who travelled from America to attend the event.

This year we recruited our first paid member of the staff. Vicki Hannay joined us as our Families Together Manager, a role which was made possible thanks to the generosity of Globals Make Some Noise. Vicki has brought with her a wealth of experience and passion and is particularly interesting in making sure siblings of children with the condition have a voice. I am delighted to be working alongside Vicki who has already built a database of families needing support, organised vital family meetups and created essential resources to support families through their hydrocephalus journey.

In personal news I am delighted that, after four years of running the charity in a voluntary capacity, I am now able to lead the charity as it's CEO. The need for this role became apparent as the charity has grown so significantly in such a short time.

Key achievements and highlights this year also include:

- Funding 23 Specialist Neurosurgical Nurses to further their understanding of hydrocephalus.
- Delivering a workshop to 250 health visitors about hydrocephalus and the importance of head circumference measurement in babies.
- Attending a Midwifery festival to ensure midwives are better aware of the condition.
- Launching our Families Together Programme

- Outreaching to all the specialist hospitals to ensure that families affected by hydrocephalus are aware of our work and can access our support.
- Seeing Stanton House's fundraising surpass £20,000.
- Securing funding from BA's Community Giving Fund to enable us to focus on the Get-A-Head campaign.
- Partnering with the Hydrocephalus Association to bring their HydroAssist App to a UK audience.
- Developing a charity film to highlight our work, thanks to Big Picture and the Matthew Good Foundation.
- Launching our Superstar Siblings Project which has supported 74 children to date.
- Distributing 10,000 NHS approved paper tape measures, thanks to the generous support from the Yateley and District Lions Club.
- Speaking about the charity and our work to attendees at the British Paediatric Neurosurgical Group in Birmingham.

I would like to pay a special thank you to Teri Kearsey who stood down after the loss of her father in this period. Martin was a tremendous supporter of the charity and is missed by us all. We want to thank Teri for her time, work and drive which has enabled to make significant progress. Teri remains a volunteer and is committed to developing the Harry's HAT brand.

We have also bid farewell to Michelle Harley, as a Trustee with clinical expertise, due to personal reasons. As a family GP, Michelle has brought valuable medical experience to Board discussions and was a champion of our Get-A-Head work. I would like to thank her for all of her time and insight over the years.

Harri Mead stepped into the role of Chair, with Non Hill as Vice Chair. Under their strong stewardship we have been able to thoroughly review all our policies and governance procedures to ensure that we are strongly equipped to meet the challenges ahead.

We also welcome Louise Fleming to the Trustee Board. Louise has lived experience as a Mother of child with hydrocephalus and brings valuable fundraising and project management skills to the team.

Naghza Khokhar, known as Nags, also joined the Trustee team and takes the role of Co-Treasurer. Nags brings a wealth of skills, as she is qualified accountant and a fellow of the Association of Chartered Certified Accountants (ACCA). Nags has implemented a strong financial strategy, risk policy and management accounts. We are delighted to have both Nags and Louise on the Board.

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 2024-01-10

Caroline Coates, CEO and Co-Founder

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 2023 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

Samun Omer

Holy Brook Associates

Curious Lounge, 1st Floor,

Pinnacle Building,

Tudor Road, Reading,

England,

RG1 1NH

Date: 13/12/2023

Harrys Hydrocephalus Awareness Trust
Statement of Financial Activities
for the Period Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Donations and legacies	2	53,981	134,180	188,161	53,095
Charitable activities		1,875	-	1,875	
Total incoming resources		55,856	134,180	190,035	53,095
RESOURCES EXPENDED					
Costs of raising funds	3	16,431	-	16,431	7,975
Charitable activities	4	4,793	69,570	74,363	16,856
Legal and administrative costs	5	10,225	-	10,225	8,066
Total resources expended		31,449	69,570	101,019	32,897
NET INCOME		24,407	64,610	89,017	20,198
RECONCILIATION OF FUNDS					
Transfer between funds		192	(192)	-	
Capital spend		1,607	(1,607)	-	
Total funds brought forward		39,154	21,577	60,731	40,533
TOTAL FUNDS CARRIED FORWARD		65,360	84,388	149,748	60,731

Harrys Hydrocephalus Awareness Trust

Balance Sheet

At 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	8	2,023	-	2,023	-
CURRENT ASSETS					
Debtors	9	568	-	568	568
Cash in bank and in hand		64,434	84,388	148,822	61,099
		65,002	84,388	149,390	61,697
CREDITORS					
Amounts falling due within one Period	10	1,665	-	1,665	(936)
NET CURRENT ASSETS		63,337	84,388	147,725	60,731
TOTAL ASSETS LESS CURRENT LIABILITIES		65,360	84,388	149,748	60,731
NET ASSETS	11	65,360	84,388	149,748	60,731
FUNDS	12				
Restricted funds				84,388	21,577
Unrestricted funds				65,360	39,154
TOTAL FUNDS				149,748	60,731

The financial statements were approved by the Board of Trustees on 8th January 2024 and were signed on its behalf by:

Matthew Coates 2024-01-10

M Coates -Trustee

Harrys Hydrocephalus Awareness Trust
Notes to the Financial Statements
for the Period Ended 31 March 2023

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.

(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 2023

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 2023

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 2023

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 2023

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

	2023	2022
	£	£
Donations	51,856	43,595
Grants	136,305	9,500
	<u>188,161</u>	<u>53,095</u>

Harrys Hydrocephalus Awareness Trust

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. COST OF RAISING FUNDS

	2023	2022
	£	£
Fund Raising Costs	8,010	3,687
Promotion and public relations costs	8,421	4,288
	<u>16,431</u>	<u>7,975</u>

4. CHARITABLE ACTIVITIES

	Notes	2023	2022
		£	£
Bank Fees		25	
Conferences and Seminars		4,018	-
Consulting		5,000	
Salaries		24,131	
Employers National Insurance		2,199	
Pension costs		322	1,182
Entertainment		444	
Printing, postage and stationery		4,604	
Training costs		-	-
General Expenses		4914	245
Grants	6	13,242	8,740
Book costs		0	4,278
IT Software and consumables		1,861	
Merchandise		1,264	
Staff training		904	
Depreciation		572	446
Subscriptions		292	209
Telephone and Internet		530	
Travel		1599	
Trustee expenses		1,959	1,757
Venue costs		<u>6,483</u>	
		<u>74,363</u>	<u>16,856</u>

Harrys Hydrocephalus Awareness Trust
Notes to the Financial Statements - continued
for the Period Ended 31 March 2023

5. LEGAL AND ADMINISTRATIVE COSTS

	2023	2022
	£	£
Legal and professional fees	8,750	6,799
Independent examiner's fee	984	936
Insurance	491	331
	<u>10,225</u>	<u>8,066</u>

6. GRANTS PAYABLE

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

	2023	2022
	£	£
Support and training of medical personnel	3,346	4,170
Gap Funding for families	6,118	4,570
Grants - students	3,778	
	<u>13,242</u>	<u>8,740</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023 (2022 – none). Four trustees were reimbursed for expenses incurred on behalf of the charity amounts totalling £2,781.14 (2021 – four trustees £1,310).

8. TANGIBLE FIXED ASSETS

	Office equipment £	Computer Equipment £	Total 2023 £	Totals 2022 £
COST				
At 31 March 2022	-	1,337	1,337	1,337
Additions	450	2,145	2,595	-
At 31 March 2023	450	3,482	3,932	1,337
DEPRECIATION				
At 31 March 2022	-	(1,337)	(1,337)	891
Charge for the Period	(66)	(507)	(572)	446
At 31 March 2023	(66)	(1,844)	(1,909)	1,337
NET BOOK VALUE				
At 31 March 2023	384	1,638	2,023	-

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE PERIOD

	2023 £	2022 £
Prepayments and other debtors	568	568
	<u>568</u>	<u>568</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE PERIOD

	2023 £	2022 £
Accruals and deferred income	1,339	936
Pension costs	326	
	<u>1,665</u>	<u>936</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Fixed Assets	2,023		2,023	-
Current Assets	65,002	84,338	149,390	61,667
Current liabilities	(1,665)	-	(1,665)	(936)
	<u>65,360</u>	<u>84,388</u>	<u>149,748</u>	<u>60,731</u>

Harrys Hydrocephalus Awareness Trust
Notes to the Financial Statements - continued
for the Period Ended 31 March 2023

12. MOVEMENT IN FUNDS

	Net Movements in funds £	Transfers between funds £	At 31.3.2023 £	At 31.3.2022 £
Restricted funds				
Matthew Good Foundation	(128)	128	-	-
Garfield Weston	(5,000)	-	-	5,000
National Lottery: CEO	41,576	-	42,576	1,000
National Lottery: App	-	-	10,000	10,000
National Lottery: AFA	3,468	-	3,487	19
Surrey County Council	(450)	-	1,303	1,753
Community Foundation Surrey	(1,467)		2,019	3,486
Isla Foundation	-	(320)	-	320
Integra	181		181	
BA Get-A-Head	10,929		10,929	
Globals Make Some Noise	12,605		12,605	
Arnold Clark	555		555	
Groundwork	734		734	
	63,003	(192)	84,388	21,578
Unrestricted funds				
General fund	24,407	192	65,360	39,154
	24,407	192	65,360	39,154
TOTAL FUNDS	87,410	-	149,748	60,731

Note:

Due to rounding the subtotals may appear to be out by £1.

Harrys Hydrocephalus Awareness Trust
Notes to the Financial Statements - continued
for the Period Ended 31 March 2023

12. MOVEMENT IN FUNDS (continued)

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

For the year ending March 2023

	Incoming Resources £	Resources Expended £	Movement in Funds £
Restricted funds			
Matthew Good Foundation	1,000	1,128	(128)
Garfield Weston	-	5,000	(5,000)
National Lottery: CEO	59,250	17,674	41,576
National Lottery: App	-	-	-
National Lottery: AFA	9,600	6,132	3,468
National Lottery: Book	-	-	-
Surrey County Council	-	450	(450)
Community Foundation for Surrey	-	1,467	(1,467)
Isla Foundation	-	-	-
Integra	9,500	9,319	181
BA Get-A-Head	24,480	13,551	10,929
Globals Make Some Noise	28,350	15,745	12,605
Arnold Clark	1,000	445	555
Groundwork	1,000	266	734
	134,180	71,177	63,003
Unrestricted funds			
General fund	55,856	31,449	24,407
TOTAL FUNDS	190,036	102,626	87,410

Harry's Hydrocephalus Awareness Trust
Notes to the Financial Statements - continued
for the Period Ended 31 March 2023

12. MOVEMENT IN FUNDS (continued)

Purpose of Unrestricted Funds

General Fund

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

Purpose of restricted funds

The Matthew Good Foundation

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

The Garfield Weston Foundation

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

National Lottery Community Fund: 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 Connecting Communities: 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 for Surrey

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

Harry's Hydrocephalus Awareness Trust
Notes to the Financial Statements - continued
for the Period Ended 31 March 2023

13. RELATED PARTY TRANSACTIONS

There were no transactions with related parties for the period ended 31 March 2023.

14. ULTIMATE CONTROLLING PARTY

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

15. STAFF OF THE CHARITY

Staff costs were as follows

	2023	2022
Wages and salaries	24,131	-
Social security costs	2,199	-
Pension costs	322	-
Total	26,653	

No member of staff was paid more than £60,000 in the year. The charity considers its key management personnel to comprise the trustees of the charity.

The average number of staff during the year was 1 (2022 – 0)

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