



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Trustees' Annual Report for the period**

**From 03.04.23 To 02.04.2024**

**Charity name: HME-The New Generation**

**Charity registration number: 1186351**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The object of the CIO is to preserve and protect good health for the public benefit among persons suffering from Hereditary Multiple Exostoses (HME) their families and other carers, and to relieve needs arising from the condition, in particular but not exclusively by:</p> <p>a) providing support forums, information, practical advice and emotional support for sufferers of HME, their families and other carers.</p> <p>b) raising public awareness of HME through the provision of information designed to inform and educate the general public and the medical profession about the condition.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>‘Those affected by HME’ includes sufferers and anyone with a connection to that person.</p> <p>Facebook closed support group offering emotional support, information and a platform where those affected by the rare condition, HME, can communicate with each other and offer mutual support.</p> <p>Quarterly Zoom meetings for members offering support and interaction. This offers a different platform for sufferers to chat with others and share experiences, offering mutual support, and relieves feelings of isolation.</p> <p>In the reported year a Zoom call was held for members to launch an HME Podcast as a form of information for sufferers but also</p>

		<p>as a way of raising public awareness of the condition. This project is ongoing.</p> <p>Sale of badges to raise awareness. Occasional sales are made.</p> <p>Information sheets. For example, it is sometimes helpful for a parent to hand a teacher a booklet with more information about their child's condition and how this affects their day. Equally an information sheet on HME is often helpful for an employer to understand any reasonable adjustments.</p> <p>The charity aims to organise an annual face-to-face meeting for its members. This may be a conference style with guest speakers who either specialise in the condition or offer motivational support. This meeting is also open to members of the public and health professionals who want to learn more about HME.</p> <p>Alternatively it may be in the format of a social gathering over a weekend, with hotel accommodation, leisure centre activities and bowling.</p> <p>The charity has a website which provides information about the condition and signposts to the Facebook Group.</p> <p>A regular newsletter is produced as a further method of communicating with members and this is also made available to those outside of the charity.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have planned activities to meet the charity's Objects and in doing so have been mindful of the Charity Commission's guidance on public benefit.

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trustees are all volunteers and are grateful to others who volunteer their time to aid with the work of supporting those affected by HME.
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In the reported year an HME conference and social event took place in Manchester. The speaker programme consisted of a Paediatric Consultant Orthopaedic Surgeon and an adult Consultant Orthopaedic Surgeon from a specialist centre. This provided information about the effects of HME on all age groups and advice on the management of the condition. Question and Answer sessions allowed interaction between sufferers and speakers followed by members' story presentations with shared experiences. These allow members to learn about others living with the rare condition and in particular to hear from a couple who had been through the process of Pre-implantation Genetic Diagnosis. This event is also an opportunity to inform the medical profession about this rare condition with a gathering of 50+ members in attendance. The social element of the Meeting included organised activities for children of all ages, group bowling and socialising at the hotel.</p> <p>The Zoom support meetings continued to be held in this period, reducing feelings of isolation to those who are unable to travel to face-to-face meetings. An 'icebreaker' Zoom meeting was held before the above event to reduce feelings of apprehension. Many sufferers have never met anyone else</p>

		<p>with the condition before they join the charity.</p> <p>These activities are for all ages. As well as providing support, the nature of the face-to-face meetings raises awareness of HME amongst the broader public such as those staff connected with a venue and other periphery staff such as providers of services eg. food, refreshments.</p> <p>Overall the HME community atmosphere fosters a sense of belonging and understanding for members and contributes to reducing feelings of isolation associated with a 1 in 50,000 incidence.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a good financial position at the end of the period. We held a conference for members in September 2023 which was very successful. We have continued to hold zoom meetings in between face to face events and are active on Facebook for our members. Looking ahead to next year, we aim to hold another social event for members after the success of the previous one. Fundraising and donations have continued both online and through fundraising events increasing the amount of funds available to use for future events. We have also received a transfer of funds from a now closed charity for the same condition as they were not active. The funds will be used to hold future events and support our members.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves will be held to cover the costs of outgoings such as insurances, zoom membership and any other costs that will be beneficial to the charity in supporting members.
Amount of reserves held	Para 1.22	£550.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
	Para 1.46	

A description of the principal risks facing the charity		
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 11 November 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually at a Trustees (Members) Meeting held in November. A recruitment policy and process is in place for appointments to be made throughout the year if necessary.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		All Trustees have enhanced DBS checks.

**Reference and Administrative details**

Charity name	HME – The New Generation
Other name the charity uses	n/a
Registered charity number	1186351
Charity's principal address	1 North Place, Headington, Oxford OX3 9HX



## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Helen Small	Chair		
2	Lynda Tams	Secretary		
3	Samantha Searle	Treasurer		
4	Leigh Edwards			
5	Kate McEvoy			
6	Dawn Searle			
7	Rob Searle			
8	Adam Tams		19.11.18-5.12.23	
9	Jess Wernham		3.4.22-11.2.23	
10	Minna Korjonen		20.12.22-2.4.23	
11	Hannah Whitelock		20.12.22-2.4.23	
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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n/a		

**Name of chief executive or names of senior staff members (Optional information)**

n/a
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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Helen May Small	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	

<b>Date</b>	15/01/2025
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## Internal financial controls for charities

### **Checklist**

#### Contents

1. Self-assessment checklist
2. Some key issues, monitoring arrangements and risk of fraud
3. Income
4. Purchases and payments
5. Assets and investments

#### **1. Self-assessment checklist**

The questions in this checklist are designed to help charity trustees and their advisers evaluate the charity's performance against the legal requirements and good practice recommendations set out in the commission's guidance on internal financial controls for charities. Trustees should review their charity's performance at least once a year.

Each of the questions on the checklist links to a paragraph of the guidance, where further details can be found. Not all the controls listed will be appropriate for all charities, for example, where a section of the checklist deals with an area of activity that the charity does not undertake then that section of the checklist will not apply.

Charities must always comply with legal requirements and these requirements are identified in the checklist. A 'yes' answer for good practice recommendations does not mean there is no scope for further improvement. A 'no' answer does not always indicate a problem. It may be that the charity has not put in place a particular control because the risk involved is small and the potential loss is acceptable, given the cost that would be involved in putting in place stronger internal controls.

Finally, the answers in the checklist should be based on the trustees' knowledge of what actually happens in the charity and not what they expect to happen. Having an internal control in place is only part of the picture. It must operate in practice to be effective.

## 2. Some key issues, monitoring arrangements and risk of fraud

<b>2.1 Financial controls throughout the charity</b>	<b>Yes</b>	<b>No</b>
Is the segregation of duties to provide 'double check'?	Yes	
Do the trustees carry out an annual review of the internal financial controls?	n/a	
<b>2.2 Monitoring activities</b>	<b>Yes</b>	<b>No</b>
Are the budgets of income and expenditure prepared, and approved by the trustees?	n/a	
Is performance measured against budgets at regular intervals and explanations sought for variances?	n/a	
<b>2.3 Internal audit and audit committee</b>	<b>Yes</b>	<b>No</b>
Have the trustees considered the need to appoint an internal auditor or set up an audit committee?	n/a	
<b>2.4 Information and communication</b>	<b>Yes</b>	<b>No</b>
Are the trustees provided with regular information about the financial performance of the charity?	Yes	
Do the trustees discuss the financial performance of the charity at each of their meetings?	Yes	
Are terms of reference in place for any finance sub-committee, or similar sub-groups of the trustee board?	n/a	
Does any finance sub-committee report to the full board of trustees for final decision making?	n/a	
<b>2.5 Trustees' responsibilities</b>	<b>Yes</b>	<b>No</b>
Are sufficient accounting records kept of all transactions? (legal requirement)	Yes	
Have the trustees considered the need for a reserves policy and put in place a reserves policy if one is needed? (legal requirement)	Yes	
Do the accounts comply with legal requirements? (legal requirement)	Yes	
Are the accounts formally approved by trustees at an annual meeting?	Yes	
Have the trustees appointed an auditor or independent examiner? (legal requirement)	Yes	
Are newly appointed trustees given a copy of the latest accounts?	Yes	
Do the trustees file the annual report and accounts and annual return on time? (legal requirement)	Yes	
<b>2.6 and 2.7 Managing the risks of financial crime and abuse</b>	<b>Yes</b>	<b>No</b>
Are trustees and staff made aware of why the charity is at risk from financial crime and abuse and of typical examples of potential fraudulent activities?	Yes	
Does the charity have an anti-bribery policy, policies on the acceptance of hospitality, the acceptance of donations and a register of interests in place?	n/a	
Does the charity have policies and controls over access to and storage of electronic information?	Yes	
Does the charity have computer programmes to protect its data and systems from external interference?	n/a	

Does the charity have procedures for reporting suspicions internally, and to the commission and the police?	Yes	
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### 3. Income

<b>3.1 Income received in the post</b>	<b>Yes</b>	<b>No</b>
Is the incoming post opened in the presence of two unrelated people?		No
Are all incoming cheques and cash recorded immediately?	Yes	
Does the charity keep unopened mail secure?	Yes	
<b>3.2 Income from public collections and fundraising events</b>	<b>Yes</b>	<b>No</b>
If the charity undertakes public collections or fundraising events:		
• are public collections undertaken within legal requirements? (legal requirement)	Yes	
• are collection boxes numbered and their allocation and return recorded?	n/a	
• are all collection boxes sealed?	n/a	
• are all collection boxes regularly opened and counted by the charity and a record kept of their locations and history of takings?	n/a	
• are collections counted in the presence of the collector and a receipt given to them?	n/a	
• are two unrelated people involved in counting and recording the income?		No
• is cash banked as soon as possible and without deduction of expenses?	Yes	
• are records maintained for each fundraising event?	Yes	
For ticket incomes are:	n/a	
• tickets pre-numbered?		
• records kept of all persons issued with tickets to sell, and which ticket numbers they have been allocated?		
• records kept of which tickets sold?		
• reconciliations made of money received against tickets sold?		
Has the charity complied with Part II of the Charities Act 1992 where professional fundraisers are engaged? (legal requirement)	Yes	
<b>3.3 Gift Aid donations</b>	<b>Yes</b>	<b>No</b>
Does the charity maximise the lawful take-up by its donors of Gift Aid?	Yes	
Are regular checks made to ensure all eligible tax repayments are obtained?	Yes	
Does the charity keep the records required by HMRC for Gift Aid claims?	Yes	
<b>3.4 Legacies</b>	<b>Yes</b>	<b>No</b>
Does the charity identify and monitor the receipt of large legacies and ensure that they are correctly included in the accounts?	n/a	
<b>3.5 Tainted charity donations and substantial donors</b>	<b>Yes</b>	<b>No</b>
Has the charity kept the necessary records to identify transactions with 'substantial donors' for donations received up to April 2011? (legal requirement)	Yes	
From April 2011, have the trustees put in place procedures to identify 'tainted charity donations'?	Yes	
<b>3.6 Trading income</b>	<b>Yes</b>	<b>No</b>
If the charity undertakes trading activities (either trading in furtherance of its objects or non-charitable trading):	n/a	
• if the level of non-charitable trading is significant is it carried out in a trading subsidiary?		
• does the charity have a pricing policy for the goods and services supplied?		
• does the charity have invoicing procedures for goods and services supplied?		
• does the charity review outstanding debts and collection procedures?		
• are there procedures to reconcile amounts invoiced and cash received to outstanding invoices?		

<b>3.7 Banking and custody procedures</b>	<b>Yes</b>	<b>No</b>
Are incoming receipts banked promptly?	Yes	
Is insurance held to cover the contents of the safe or cash box and cash in transit?	n/a	
Are funds banked without deduction of expenses?	Yes	
<b>3.8 Checks on income records</b>	<b>Yes</b>	<b>No</b>
Are regular checks made to ensure income records agree with the bank paying-in books and statements?	n/a	
Are checks made by someone other than the person who made the entry in the accounting records?	n/a	

## 4. Purchases and payments

<b>4.1 Controls and authorisation of expenditure on goods and services</b>	<b>Yes</b>	<b>No</b>
Is there a written policy on the authorisation of expenditure?		No
Are invoices received checked against orders confirming pricing and the receipt of the goods or services ordered?	Yes	
<b>4.2 Controls and authorisation of expenditure on grants</b>	<b>Yes</b>	<b>No</b>
If the charity makes grants, does it have a grant-making policy?	n/a	
Does the charity make and monitor grants in accordance with the grant-making policy?	n/a	
<b>4.3 Payment by cheque</b>	<b>Yes</b>	<b>No</b>
Does the charity follow any stipulation in the governing document about who can sign cheques?	n/a	
Does the bank mandate require at least two signatories?	Yes	
Is there a practice of not signing of blank cheques?	n/a	
Are cheque books etc kept in a secure place with access only by nominated persons?	Yes	
Are any monetary limits placed on an individual's signing recorded in writing?	n/a	
Is all cheque expenditure recorded in the cash book and noted with the relevant cheque number, nature of payment and payee?	n/a	
Are cheques signed only with documentary evidence of the nature of the payment, eg invoice?	n/a	
<b>4.4 Payments by debit/credit/charge card</b>	<b>Yes</b>	<b>No</b>
Does the charity have a policy for the use of payment cards, including the criteria for their issue, spending limits and security?	n/a	
Does the charity communicate the policy for the use of cards to all trustees and staff using them?		
Are cards cancelled when the holder ceases to work for the charity?		
Is all card expenditure supported by vouchers and invoices and recorded in the accounting records each time the card is used?		
Are card statements sent to the charity finance team and checked to supporting records and invoices?		
Is the cardholder's use of the card independently reviewed periodically to confirm its use is consistent with the policy?		
<b>4.5 Payments by direct debits, standing orders and BACS direct credit</b>	<b>Yes</b>	<b>No</b>
Are only named individuals authorised to set up direct debits, standing orders and direct credits?	n/a	
Does the charity use a dual authorisation system for BACS payments?		
Does the charity monitor the arrangements to ensure that automatic payment arrangements are cancelled when the goods and services are no longer being supplied to the charity?		

<b>4.6 Payment in cash</b>	<b>Yes</b>	<b>No</b>
Is every effort made to minimise cash payments?	n/a	
Are all payments by cash made from a cash float and not from incoming cash?		
Is supporting documentation authorised by someone other than the person maintaining the petty cash or the person making the claim?		
Are details of all payments entered in a petty cash book?		
Are regular independent checks made of the petty cash float and records?		
<b>4.7 Wages and salaries</b>	<b>Yes</b>	<b>No</b>
Are statutory deductions (tax and NIC) made from employees' wages and salaries and regularly forwarded to HMRC? (legal requirement)	n/a	
Does the charity comply with minimum wage legislation? (legal requirement)		
Are any other deductions from salaries made only where they are required or authorised? (legal requirement)		
Are the end-of-year returns (P60 and P11Ds) completed and filed with HMRC by the deadline? (legal requirement)		
If the charity employs staff are the required pension arrangements in place? (legal requirement)		
Do all employees have contracts of employment?		
Are personnel records kept and held separately from wages records?		
Are salary levels properly authorised and recorded?		
Is there a system of authorisation for recording and notifying starters and leavers, changes of hours and other payroll changes?		
Are payments made by BACS?		
<b>4.8 The payment of expenses and reimbursements</b>	<b>Yes</b>	<b>No</b>
Does the charity have a written policy to cover the payment and reimbursement of expenses?	Yes	
Is the policy communicated to all trustees, staff and volunteers?	Yes	
Are expenses reimbursed only where the individual incurred the expense in the course of carrying out the charity's business?	Yes	
Does the expense claim include a self-declaration that the claim is accurate and incurred on the business of the charity?	Yes	
Are reimbursements made by BACS transfer or cheque?	BACS	
If the charity pays mileage rates for travel are the rates in accordance with HMRC approved rates?		No
<b>4.9 Loans</b>	<b>Yes</b>	<b>No</b>
Are the terms of the loan documented?	n/a	
Does the charity have a repayment plan in place to repay the principal and any interest due?	n/a	
<b>4.10 Checks on expenditure records</b>	<b>Yes</b>	<b>No</b>
Are regular checks made to ensure expenditure records are accurate and agree with the bank statements?	Yes	
Are regular checks made to ensure no discrepancies between the payments made and the original invoice or payment records?	Yes	
Are checks made by someone other than the person who made the entry in the accounting records?		No

## 5. Assets and investments

<b>5.1 Controls over fixed assets</b>	<b>Yes</b>	<b>No</b>
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Is a comprehensive fixed asset list held and updated regularly?	n/a	
Are assets checked regularly to ensure they are still in good repair and are of use to the charity?		
Has insurance cover been considered?		
Is the use of fixed assets reviewed annually (to ensure put to best use and serving the charity's interests)?		
<b>5.2 Investments</b>	<b>Yes</b>	<b>No</b>
Does the charity have an investment policy?		No
Does this policy include the need to consider diversification of investments, including bank accounts?		
Is the performance of investments regularly reviewed?		
Is professional advice taken, where appropriate, on the selection or disposal of investments?		
Does the charity inspect investment properties to ensure tenant covenants are adhered to?		
Are there controls to ensure that all investment income due is received?		
<b>5.3 Money held as a current asset</b>	<b>Yes</b>	<b>No</b>
Are secure records held of all bank and building society accounts?	Yes	
Are bank statements regularly received and regular bank reconciliations carried out?	Yes	
Are instructions to open or close accounts properly authorised and reported to trustees?	Yes	
Are checks made to ensure that there are no dormant accounts?	Yes	
Are the accounts monitored to ensure there is no third party use?	Yes	
Do the trustees regularly review the costs, benefits and risks of their current and deposit accounts?	Yes	
<b>5.4 Electronic banking</b>	<b>Yes</b>	<b>No</b>
If the charity uses electronic banking to make payments does the system used require authorisation of transactions by two individuals?	Yes	
Are PCs kept secure with up-to-date anti-virus and spyware software and a personal firewall?	n/a	
Are trustees and staff made aware of the need to ensure that the charity's security details (including the password and PIN) are not compromised?	Yes	
Is the PIN and password regularly changed, for example to mitigate the risks of compromising security when individuals leave the charity?	Yes	
Does the charity maintain a list of persons (trustees and staff) who are approved to have access to the PIN and password?	Yes	
Does the charity keep an audit trail of electronic banking transactions?	Yes	
Have those using online banking facilities been trained in their use?	Yes	
<b>5.5 Non-traditional banking</b>	<b>Yes</b>	<b>No</b>
If the charity uses non-traditional banking methods:	n/a	
• are policies set and approved by trustees defining the circumstances when non-traditional banking methods may be used?		
• is the use of such methods limited to essential transfers where traditional banking methods cannot be used?		
• does the charity keep an audit trail of non-traditional banking transactions?		
• does the charity ensure that the controls that are in place for its traditional bank transactions also operate with non-traditional banking transactions?		
<b>5.6 Restricted funds and endowment funds</b>	<b>Yes</b>	<b>No</b>
Are procedures in place to ensure that any restrictions put on the use of funds, by the donor or through an appeal, are observed?	Yes	
Does the charity ensure that the conditions attached to permanent endowments	n/a	

are observed?		
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

HME-The New Generation

No 1186351

## Receipts and payments accounts

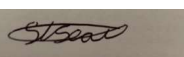
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For the period from	03/04/2023	To	02/04/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising	1,585	-	-	1,585	467
Donations	450	-	-	450	300
Conference event income	1,045	-	-	1,045	435
Transfer from HMESG charity number 1091069	20,494	33,248	-	53,742	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>23,574</b>	<b>33,248</b>	<b>-</b>	<b>56,822</b>	<b>1,202</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>23,574</b>	<b>33,248</b>	<b>-</b>	<b>56,822</b>	<b>1,202</b>
<b>A3 Payments</b>					
Insurances	166	-	-	166	128
Zoom subscription	144	-	-	144	144
Fundraising Regulator	50	-	-	50	50
Conference event expenses	4,077	-	-	4,077	721
Badge postage	4	-	-	4	30
Returned cheque from HMESG	-	-	-	-	25
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,441</b>	<b>-</b>	<b>-</b>	<b>4,441</b>	<b>1,097</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,441</b>	<b>-</b>	<b>-</b>	<b>4,441</b>	<b>1,097</b>
<b>Net of receipts/(payments)</b>	<b>19,134</b>	<b>33,248</b>	<b>-</b>	<b>52,382</b>	<b>105</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,283</b>	<b>-</b>	<b>-</b>	<b>7,283</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>26,417</b>	<b>33,248</b>	<b>-</b>	<b>59,665</b>	<b>105</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	26,417	33,248	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>26,417</b>	<b>33,248</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
	Badges for sale (number remaining 30) at cost price (2)	15	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		SAMANTHA SEARLE	15/01/2025	



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	HME - The New Generation		
On accounts for the year ended	02 April 2024	Charity no (if any)	1186351
Set out on pages	3 and 4 attached to this document		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **02/04/2024**.


**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 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.

Signed:  Date: 05/01/2025

Name: Sian Willbourne

Relevant professional qualification(s) or body (if any): Fellow of the Institute of Chartered Accountants in England and Wales

Address: 32 St Annes Road  
London Colney  
AL2 1LJ

IER

1

October 2018

Section B Disclosure

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

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

N/A

IER

2

October 2018



## Receipts and payments accounts

For the period from	03/04/2023	To	02/04/2024
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CC16a

Version reviewed by Sian Willibourne 05/01/2025

## Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>Receipts</b>					
Raising	1,585	-	-	1,585	467
Donations	450	-	-	450	300
Reference event income	1,045	-	-	1,045	435
Transfer from HMESG charity number 369	20,494	33,248	-	53,742	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>23,574</b>	<b>33,248</b>	<b>-</b>	<b>56,822</b>	<b>1,202</b>
Asset and investment sales, (see table)	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>23,574</b>	<b>33,248</b>	<b>-</b>	<b>56,822</b>	<b>1,202</b>
<b>Payments</b>					
Salaries	166	-	-	166	128
Subscription	144	-	-	144	144
Raising Regulator	50	-	-	50	50
Reference event expenses	4,077	-	-	4,077	721
Postage	4	-	-	4	30
Unreconciled cheque from HMESG	-	-	-	-	25
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,441</b>	<b>-</b>	<b>-</b>	<b>4,441</b>	<b>1,097</b>
Asset and investment sales, (see table)	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,441</b>	<b>-</b>	<b>-</b>	<b>4,441</b>	<b>1,097</b>
<b>Net of receipts/(payments)</b>	<b>19,134</b>	<b>33,248</b>	<b>-</b>	<b>52,381</b>	<b>105</b>
Transfers between funds	-	-	-	-	-
Cash funds last year end	7,283	-	-	7,283	-
Cash funds this year end	26,417	33,248	-	59,664	105

A - Agreed to Bank statement as total of income between 03/04/2023-03/04/2024 (excludes bounced cheque)

A - Agreed to Bank statement as total of income between 03/04/2023-03/04/2024 (excludes bounced cheque)

B - Agreed to Bank statement as total of expenditure between 03/04/2023-03/04/2024 (excludes bounced cheque)

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>Cash funds</b>	Bank	19,134	33,248	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,134</b>	<b>33,248</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Badges for sale (number remaining 30) at cost price (2)	15	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

SAMANTHA SEARLE

- 1 Funds transferred from HME Support Group charity as group was inactive and has now closed down, transferring remaining funds for research purposes to HME- The New Generation
- 2 Badges with logo on - bought in June 2019 and sold to raise funds for charity. Price shown is the cost price as this is current value.

Transactions as per bank statements  
Reviewed by Sian Willbourne 05/01/2025

		In	Out	Agreed to bank statement	Notes / questions
03/04/2023	Balance b/d	7283.21		Y	Balance brought forwards
03/04/2023	Justgiving (Nick Glascott-Tull)	9.61		Y	
04/04/2023	Justgiving (Nick Glascott-Tull)	2.37		Y	
24/04/2023	Amazon Smile	13.55		Y	
02/05/2023	Justgiving (Nick Glascott-Tull)	4.70		Y	
19/05/2023	Amazon Smile	70.63		Y	
19/05/2023	Harrop Hotels (Cresta Court Hotel) deposit		250.00	Y	Agreed to invoice
24/05/2023	Cheshire Bees Childcare deposit (Creche)		30.00	Y	
30/05/2023	Justgiving (Nick Glascott-Tull)	9.61		Y	
07/06/2023	Paypal	17.56		Y	
19/06/2023	Thompson booking - conference	28.00		Y	
19/06/2023	Justgiving (Nick Glascott-Tull)	58.06		Y	
26/06/2023	Justgiving (Nick Glascott-Tull)	141.39		Y	
27/06/2023	Justgiving (Nick Glascott-Tull)	9.49		Y	
03/07/2023	Justgiving (Nick Glascott-Tull)	23.92		Y	
05/07/2023	Justgiving (Nick Glascott-Tull)	39.15		Y	
07/08/2023	Cheque (HME SG)	20000.00		Y	Agreed to chque image
23/08/2023	Cheshire Bees Childcare balance (Creche)		270.00	Y	Agreed to invoice (part 1)
24/08/2023	Cheque (HME SG - research)	33000.00		Y	Agreed to chque image - represented as bounced
25/08/2023	Cheshire Bees Childcare balance (Creche)		126.00	Y	Agreed to invoice (part 2)
25/08/2023	Cheque (HME SG - research)		33000.00	Y	Nets off
06/09/2023	Harrop Hotels (Cresta Court Hotel) balance		2201.68	Y	Agreed to invoice
13/09/2023	R Searle expenses - conference		60.00	Y	Agreed to claim
13/09/2023	L Tams expenses - postage		4.19	Y	Agreed to claim
13/09/2023	D Searle expenses - conference		91.51	Y	Agreed to claim
13/09/2023	R Searle expenses - eventbrite refund		18.00	Y	Agreed to claim
15/09/2023	Eventbrite ticket sales - conference	747.99		Y	Agreed to Report
15/09/2023	H Small expenses - conference		69.00	Y	Agreed to claim
15/09/2023	S Searle expenses - bowling		445.20	Y	Receipt £365.20 as £80 already deducted (deposit)
15/09/2023	Paypal (badge/hat/teddy sales, raffle)	47.12		Y	
15/09/2023	M Korjonen expenses - conference		107.36	Y	Agreed to claim
25/09/2023	Julie Foster Invoice 112		357.76	Y	Agreed to invoice / claim
25/09/2023	L Edwards expenses - conference		30.00	Y	Agreed to claim
26/09/2023	Rotary Club of Hitchin Donation	300.00		Y	
28/09/2023	Cash paid in (conference, barber donation, teddy sale at Rotary)	251.81		Y	
06/11/2023	H Small expenses - zoom subscription		143.88	Y	Agreed to invoice
06/11/2023	Paypal (Facebook fundraisers)	307.67		Y	
13/11/2023	Fundraising Regulator INV-38676		50.00	Y	Agreed to invoice
21/11/2023	Rotary Club of Hitchin Donation	100.00		Y	
04/12/2023	Paypal (Facebook fundraisers)	122.82		Y	
14/12/2023	Zurich insurance		165.98	Y	Description as per bank statement
28/12/2023	HMESG	494.27		Y	
28/12/2023	HMESG	33247.69		Y	
02/04/2024	Paypal (Facebook fundraisers)	754.46		Y	In next year - not material as cash accounting?
02/04/2024	Balance c/d		59664.52	Y	Balance carried forwards
		97085.08	97085.08		
Balance as at 02/04/2024		59,664.52		Y	
Receipts - as per above		89,822.00			
Payments - as per above			37,441.00		
		89,822.00	37,441.00		
		- 33,000.00	- 33,000.00		
Excluding bounced cheque (33,000)		56,822.00	4,441.00		Agrees to summary accounts