

NIEMANN-PICK DISEASE GROUP (UK)

CHARITY NO: 1061881

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2009

Board of Trustees: Jim Green (Chairman)
Janice Brooks
Bill Owen
Richard Rogerson
Caroline MacDonald
Richard Brooks
Tom Brooks
Dave Roberts
Ian Sixsmith (resigned 28 June 2008)
Roger Franklin
Coral Mclean
Andrew Mclean

Co-opted Members: Helen Carter

Secretary: Bill Owen

Treasurer: Richard Brooks

Bankers: H S B C
53 High Street, Grays, Essex RM17 6NH

Independent Examiner: Christopher Spalding,
James Anderson & Co, Chartered Accountants, Pentland Estate,
Straiton, Edinburgh EH20 9QH

Registered Address: 11 Greenwood Close, Fatfield, Washington, Tyne & Wear NE38 8LR

Charity Registration No: 1061881

Governing Document: Constitution

**Report of the Trustees
For the Year ended 30 April 2009**

The Trustees present their report and financial statements for the year ended 30 April 2009.

Structure Governance and Management

Governing Document

Constitution

Appointment & Recruitment of new Trustees

All trustees and office bearers are elected at the AGM. They are volunteers and each takes on responsibilities within the Group to co-ordinate/support an aspect of the Group functions.

Induction and Training of Trustees

New trustees are briefed on their legal obligations, the contents of the Constitution, the board and decision making processes, the business plan and the recent financial performance of the charity. During the induction they will meet the other trustees and key members of staff.

Structure

The structure of the charity is governed by its constitution and its objects. There are 11 trustees, 8 of whom are members of families directly affected by this disease. The Group currently have four employees, two of whom are employed through the Manchester Children's Hospital Trust - Clinical Nurse Specialist and Clinical Research Nurse. The other two employees are the National Development Manager and a clerical assistant. The trustees and all the other supporters of the Group are volunteers.

The Trustees are directly responsible for the effective governance of the charity and for providing appropriate support and guidance and monitoring of all staff and activities. This is carried out in accordance with statutory guidance and legislation as provided by the Charity Commissioners. The Trustees meet on average four occasions a year with at least four additional teleconferences to review reports and to carry out management and financial reviews.

Risk Management

The Trustees are satisfied that the major risks to which the charity is exposed have been reviewed and procedures have been established to manage these risks.

Objects of the Charity

To relieve sickness amongst families afflicted by Niemann-Pick Disease and any distress which may arise therefrom. To advance the education of such families, interested parties and the general public in all matters concerning the disease as the committee may determine.

Review of Activities

What the charity does and what has been achieved in the year is laid out in the charity's annual report of which these accounts form part.

Financial Review

The free reserves at 30 April 2009 amounted to £60,939. The Board consider that the aim should be for free reserves to be at a level of expenditure for a year. The income from the endowment fund is available to be used when required to assist in financing the Manchester family advocacy and clinical support nurse service.

**Report of the Trustees (Continued)
For the Year ended 30 April 2009**

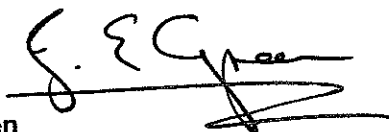
Legal and Administrative Details

The information relating to Niemann-Pick Disease Group (UK) is contained on page 1.

Trustees

The Trustees who served during the year are shown on page 1.

By Order of the Board of Trustees

A handwritten signature in black ink, appearing to read 'J. Green', written over a horizontal line. The signature is stylized and includes a large flourish at the end.

**J Green
Trustee**

21 June 2009

I report on the accounts of the Charity for the year ended 30 April 2009 which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3) (a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43 (7) (b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

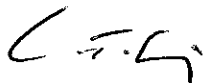
Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.



Christopher Spalding C.A.
James Anderson & Co
Chartered Accountants
Pentland Estate
STRAITON
Edinburgh
EH20 9QH

Statement of Financial Activities
For the Year ended 30 April 2009

	Notes	Unrestricted Fund £	Restricted Funds £	Endowment Fund £	Total Funds £	Total 2008 £
Incoming Resources						
Voluntary income		88,718	-	-	88,718	88,328
Activities for generating funds		48,477	-	-	48,477	15,886
Investment income		9,918	-	-	9,918	10,667
Income resources from charitable activities		-	15,674	-	15,674	16,323
Total Incoming Resources	2	147,113	15,674	-	162,787	131,204
Resources Expended						
Cost of generating voluntary income		1,994	-	-	1,994	194
Costs of charitable activities		129,773	15,674	-	145,447	134,564
Governance costs		4,516	-	-	4,516	3,974
Total Resources Expended	3	136,283	15,674	-	151,957	138,732
Net Incoming Resources before transfers		10,830	-	-	10,830	(7,528)
Gain on revaluation of investment		-	-	6,954	6,954	3,389
Net movement in funds		10,830	-	6,954	17,784	(4,139)
Balance brought forward 30 April 2008		50,109	-	187,609	237,718	241,857
Balance carried forward 30 April 2009	6	60,939	-	194,563	255,502	237,718

Balance Sheet
As at 30 April 2009

	Notes	2009 £	2008 £
Fixed Assets			
Investments – endowment fund	4	<u>194,563</u>	<u>187,609</u>
Current Assets			
Bank		<u>75,539</u>	<u>53,583</u>
Creditors			
Amounts falling due within one year	5	<u>14,600</u>	<u>3,474</u>
Net Assets		<u>255,502</u>	<u>237,718</u>
Funds			
Endowment fund		194,563	187,609
Unrestricted fund		60,939	50,109
Restricted funds		<u>-</u>	<u>-</u>
	6	<u>255,502</u>	<u>237,718</u>

The financial statements on pages 5 to 10 were approved and signed on behalf of the board of trustees on 21 June 2009

J Green

Trustee



Notes to the Financial Statements
For the Year ended 30 April 2009

1. Accounting Policies

a) Basis of Accounting

The charity prepares its accounts on the historical cost basis and in accordance with the Statement of Recommended Practice 2005 – Accounting and Reporting by Charities.

b) Incoming Resources

Income is accounted for as received by the charity.

c) Investments

Investments are stated at their market value.

d) Resources Expended

All expenditure is included on an accruals basis and has been directly attributed to one of the financial categories of resources expended in the Statement of Financial Activities.

2. Incoming Resources	2009 £	2008 £
<i>Voluntary income</i>		
Membership	355	615
Donations received	73,466	74,222
Conference income	14,897	13,491
	<hr/>	<hr/>
	88,718	88,328
	<hr/>	<hr/>
<i>Activities for generating funds</i>		
Fundraising income	48,477	15,886
	<hr/>	<hr/>
<i>Investment income</i>		
Bank interest	1,002	1,750
Fixed interest fund distribution	8,916	8,917
	<hr/>	<hr/>
	9,918	10,667
	<hr/>	<hr/>
<i>Incoming resources from charitable activities</i>		
BBC Children in Need	15,674	15,217
Christmas card sales	-	1,106
	<hr/>	<hr/>
	15,674	16,323
	<hr/>	<hr/>
Total Incoming Resources	162,787	131,204
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Note to the Financial Statements
For the Year ended 30 April 2009 (Continued)

3. Resources Expended	2009 £	2008 £
<i>Cost of generating voluntary income</i>		
Fundraising costs	1,994	194
<i>Cost of charitable activities</i>		
Helpline	1,243	80
Peter Carlton Jones Award	1,000	1,500
Research	2,205	6,241
Conference costs	16,958	19,474
Support nurse	64,089	61,316
Development manager salary	22,926	20,940
Development manager costs	-	8,285
Newsletters & leaflets	4,572	3,122
Other administration costs	20,680	1,847
Insurance & subscription	617	1,515
Payroll service	-	732
Administrative assistant	10,980	6,792
Upkeep computer & website	-	2,400
Bank charges	177	320
	<u>145,447</u>	<u>134,564</u>
<i>Governance costs</i>		
Independent examiner's fee	600	570
Executive & management meetings	3,916	3,404
	<u>4,516</u>	<u>3,974</u>
Total Resources Expended	<u>151,957</u>	<u>138,732</u>
4. Investments – Endowment Fund		
Balance brought forward	187,609	184,220
Increase in value of investment	6,954	3,389
Market value at 30 April 2009	<u>194,563</u>	<u>187,609</u>
Historical cost of investments held at 30 April 2009	202,000	202,000

The investment is 178,335 units in Schroders Charity Fixed Interest Fund and is held in the U.K.

Note to the Financial Statements
For the Year ended 30 April 2009 (Continued)

5. Creditors	2009	2008
Amounts falling due within one year	£	£
Accruals	14,600	3,474

6. Movement in Funds

	Balance 1 May 2008 £	Incoming Resources £	Outgoing Resources £	Change on revaluation of investments £	Balance 30 April 2009 £
Endowment fund	187,609	-	-	6,954	194,563
Unrestricted fund	50,109	147,113	(136,283)	-	60,939
Restricted fund					
BBC Children in Need	-	15,674	(15,674)	-	-
Total funds	237,718	162,787	(151,957)	6,954	255,502

Purpose of endowment fund

The income from the fund is expendable and is to be used when required to assist in financing the Manchester family advocacy and clinical support nurse service.

Purpose of restricted fund

BBC Children in Need - funding of support nurse

Notes to the Financial Statements
For the Year ended 30 April 2009 (Continued)

7. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Investments	-	-	194,563	194,563
Current assets	75,539	-	-	75,539
Current liabilities	(14,600)	-	-	(14,600)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net assets at 30 April 2009	60,939	-	194,563	255,502
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

8. Trustees

No remuneration was paid to Trustees during the financial year. Trustees are reimbursed travel and administration expenses and this amounted to £1,443.