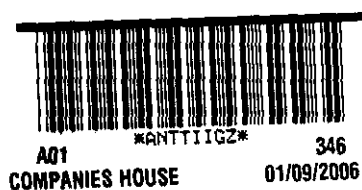


**The Brian Holland Charitable Company  
Directors' and Trustees' Report and  
Financial Statements  
For the year ended 31 December 2005**



Company Registration Number	4058774
Charity Number	1083024

*Lucraft, Hodgson & Dawes - Chartered Accountants and Registered Auditors*

# **The Brian Holland Charitable Company**

## **Company and charity information**

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<b>Directors and Trustees</b>	Mr M J Holland Mrs N V Holland	Chairman Hon Treasurer
<b>Company secretary</b>	Mr V J Holland	
<b>Company number</b>	4058774	
<b>Charity number</b>	1083024	
<b>Registered office</b>	75 Church Road Hove East Sussex BN3 2BB	
<b>Bankers</b>	HSBC Plc 153 North Street Brighton East Sussex BN1 1SW	
<b>Auditors</b>	Lucraft Hodgson & Dawes 19 New Road Brighton East Sussex BN1 1UF	

# **The Brian Holland Charitable Company**

## **Index to financial statements**

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# **The Brian Holland Charitable Company**

## **Report of the Directors and Trustees for the**

### **Year ended 31 December 2005**

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The directors and trustees present their report and financial statements for the year ended 31 December 2005

Company Registration Number: 4058774

Charity Registration Number: 1083024

#### **Background**

The Brian Holland Charitable Company is constituted as a company limited by guarantee, and governed by its Memorandum and Articles of Association. The company was formed on 23 August 2000.

#### **Objects of the charity, principal activities and organisation of our work**

The Charity has been established to provide children suffering with cerebral palsy access to conductive education and therapy.

#### **Structure**

A Board of Directors who are all Trustees governs the The Brian Holland Charitable Company.

#### **Achievements this year**

The charity is just starting to develop its projects and the year has been spent researching facilities and charitable partners and raising funds.

#### **Objectives**

The Main objectives are:

- a) To develop and maintain a facility where children with cerebral palsy can develop, grow and learn to be independent.
- b) To provide access to Conductive education in its fullest form as a unified system of rehabilitation for people with neurological disorders such as cerebral palsy, spina bifida, dyspraxia or other physical conditions.

#### **Investment and Reserves Policy**

- a) The charity aims to have unrestricted reserves sufficient to allow it to develop the premises required and to provide the services to a high level.
- b) These reserves are exclusively for ensuring an uninterrupted level of service and in order to give confidence to patients, relatives, staff, suppliers, donors and supporters of the Charity that the Charity is financially viable.

# **The Brian Holland Charitable Company**

## **Report of the Directors and Trustees for the Year ended 31 December 2005**

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### **Directors and Trustees**

All Directors of the Company are also Trustees and there are no other Trustees. The Board has the power to appoint additional Trustees as it considers fit to do so.

The Directors of the Company during the year were:-

Michael John Holland

Chairman

Nina Victoria Holland

### **Statement of Trustees' responsibilities**

The Trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity, and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

- (a) *select suitable accounting policies and apply them consistently;*
- (b) *make judgements and estimates that are reasonable and prudent;*
- (c) *state whether the policies adopted are in accordance with the Companies Act 1985 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the Financial Statements;*
- (d) *prepare the Financial Statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.*

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Companies Act of 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **The Brian Holland Charitable Company**

## **Report of the Directors and Trustees for the Year ended 31 December 2005**

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### **Small company exemptions**

This report has been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985.

The Directors' and Trustees' Report was approved by the board of Trustees on  
and signed on its behalf by:

**M J Holland**



**Chairman**

**V J Holland**

**- Secretary**

# The Brian Holland Charitable Company

## Statement of financial activities

(incorporating an Income and Expenditure account)

for the year ended 31 December 2005

	Notes	Restricted funds £	Unrestricted funds £	Total 2005 £	2004 £
<b>Incoming resources</b>					
<i>Incoming resources from Generated Funds</i>					
<i>Voluntary income:</i>					
Donations and gifts	2	-	16,579	16,579	300
<i>Activities for generating funds:</i>					
Fund raising	3	-	11,305	11,305	-
Investment income	4	-	37	37	1
<b>Total incoming resources</b>		-	<b>27,921</b>	<b>27,921</b>	<b>301</b>
<b>Resources expended</b>					
<i>Costs of generating funds:</i>					
Fund raising	5	-	4,722	4,722	0
<i>Governance costs</i>					
Administration	6	-	788	788	65
<b>Total Resources Expended</b>		-	<b>5,510</b>	<b>5,510</b>	<b>65</b>
<b>Net incoming resources/(resources expended) before transfers</b>		-	<b>22,411</b>	<b>22,411</b>	<b>236</b>
<b>Gains and losses on investments</b>					
Realised		-	-	-	-
<b>Net Incoming/(outgoing) resources</b>		-	<b>22,411</b>	<b>22,411</b>	<b>236</b>
Fund balances at 1 January 2005		-	1,025	1,025	789
<b>Fund balances at 31 December 2005</b>		-	<b>23,436</b>	<b>23,436</b>	<b>1,025</b>

There were no recognised gains or losses of 2005 or 2004 other than those in the statement of financial activities

All amounts relate to continuing operations

The notes of pages 7 to 1 form an integral part of the Financial Statements.

# The Brian Holland Charitable Company

## Balance Sheet

As at 31 December 2005

	Notes	2005 £	2004 £
<b>Current assets</b>			
Debtors	8	1,560	-
Cash at bank and in hand		<u>21,905</u>	<u>1,025</u>
		<b>23,465</b>	<b>1,025</b>
<b>Creditors:</b>			
Amounts falling due within one year	9	<u>30</u>	<u>-</u>
<b>Net current assets</b>		<u>23,435</u>	<u>1,025</u>
<b>Net assets</b>		<u><b>23,435</b></u>	<u><b>1,025</b></u>
<b>Capital</b>			
<b>Unrestricted funds</b>			
General funds		<u>23,436</u>	<u>1,025</u>
		<u><b>23,436</b></u>	<u><b>1,025</b></u>

For the financial year ended 31 December 2005, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985.

No notice has been deposited under Section 249B(2) Companies Act 1985.

The directors acknowledge their responsibilities for:

a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985,

b) and preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

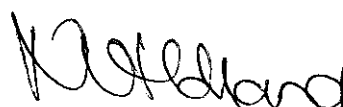
These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective June 2002).

Approved by the board of directors and trustees on 22..... and signed on its behalf by:

M J Holland



N V Holland





# The Brian Holland Charitable Company

## Cashflow statement

for the year ended 31 December 2005

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		2005	2004
Net cash inflow from operating activities	10	20,844	235
Returns on investment and servicing of finance		37	1
Increase/(Decrease) in cash		<u>20,881</u>	<u>236</u>

# **The Brian Holland Charitable Company**

## **Notes to the financial statements for the year ended 31 December 2005**

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### **1 Accounting policies**

#### **1.1 Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Directors' and Trustees' Report, all of which are continuing.

The financial statements have been prepared in accordance with Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued March 2005, applicable Accounting Standards and the Companies Act 1985.

The charity has taken advantage of paragraph 3(3) of schedule 4 of the Companies Act and adapted the Companies Act formats to reflect the special nature of the charity's activities.

#### **1.2 Income**

Voluntary income and donations are accounted for as received by the charity. The income from fund raising ventures is shown gross, with the associated costs included in fund raising costs.

No permanent endowments have been received in the period, but these are dealt with through the Statement of Financial Activities when received.

#### **1.3 Investments**

Investments are stated at market value. Realised and unrealised gains and losses on investments are dealt with in the Statement of Financial Activities.

Investment income plus associated tax recoverable is credited to income on an accruals basis, using dates of payment for dividends, and daily accrual for interest.

#### **1.4 Value added tax**

Value added tax is not recoverable by the charity and as such is included in the relevant costs in the Statement of Financial Activities.

#### **1.5 Fund raising costs**

Fund raising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the charity's work. This includes the cost of advertising for donations and the staging of special events.

# The Brian Holland Charitable Company

## Notes to the financial statements for the year ended 31 December 2005

### 1 Accounting policies

#### 1.6 Expenditure on management and administration of the charity

Administration expenditure includes all expenditure not directly related to the charitable activity or fund raising ventures. This includes costs of maintaining office premises, staff salaries and audit fees. Where costs include a direct charitable element, together with an element of management or administration such cost has been apportioned between the cost centres.

### 2 Donations and gifts

	Restricted	Unrestricted	2005	2004
Donations from individuals	-	11,059	11,059	300
Corporate awards and grants	-	3,820	3,820	-
Donations from corporate sponsors	-	1,700	1,700	-
	-	16,579	16,579	300

### 3 Fund raising

	Restricted	Unrestricted	2005	2004
Function receipts	-	11,305	11,305	-
	-	11,305	11,305	-

### 4 Investment income

	Restricted	Unrestricted	2005	2004
Income from listed investments	-	-	-	-
Income from cash deposits	-	37	37	1
	-	37	37	1

# The Brian Holland Charitable Company

## Notes to the financial statements for the year ended 31 December 2005

### 5 Fund raising

	Restricted	Unrestricted	2005	2004
Function cost	-	4,666	4,666	-
Printing and stationery	-	56	56	-
	-	4,722	4,722	-

### 6 Administration

	Restricted	Unrestricted	2005	2004
Printing and stationery	-	460	460	-
Accountancy	-	294	294	50
General expenses	-	30	30	15
Bank charges	-	4	4	-
	-	788	788	65

### 7 Staff costs

No remuneration was paid to trustees in the year, nor were any expenses reimbursed to them.

### 8 Debtors

	2005	2004
Debtors	100	-
Taxation recoverable	1,460	-
Prepayments and accrued income	-	-
	1,560	-

### 9 Creditors: amounts due within one year

	2005	2004
Trade creditors	-	-
Other creditors	-	-
Accruals	30	-
	30	-

# The Brian Holland Charitable Company

## Notes to the financial statements for the year ended 31 December 2005

### 10 Analysis of net assets between funds

	Restricted	Unrestricted	2005	2004
Tangible fixed assets	-	-	-	-
Net current assets	-	23,436	23,436	1,024
<b>Total net assets</b>	<b>-</b>	<b>23,436</b>	<b>23,436</b>	<b>1,024</b>

### 11 Movement in funds

	Restricted	Unrestricted	2005	2004
Fund balances brought forward	-	1,025	1,025	789
Net movement in funds	-	22,411	22,410	236
<b>Fund balances carried forward</b>	<b>-</b>	<b>23,436</b>	<b>23,435</b>	<b>1,025</b>

### 12 Reconciliation of changes in Resources to Net Cash Inflow from operating activities

	2005	2004
Changes in resources before revaluation	22,411	236
Depreciation	-	-
Loss on disposals	-	-
(Decrease)/Increase in creditors:current	30	-
Decrease/(Increase) in debtors	(1,560)	-
Investment income	(37)	(1)
	<b>20,844</b>	<b>235</b>

# The Brian Holland Charitable Company

## Notes to the financial statements for the year ended 31 December 2005

### 13 Net cash flow to movement in net funds

	2005	2004
Increase in cash in the year	20,881	236
Net funds at 1 April 2005	1,025	789
<b>Net funds at 31 March 2006</b>	<b>21,906</b>	<b>1,025</b>

### 14 Analysis of net funds

	1 January 2005	Cash flows	Other changes	31 December 2005
Cash in hand	1,025	20,881	-	21,906
Current asset investments	-	-	-	-
	<b>1,025</b>	<b>20,881</b>	<b>-</b>	<b>21,906</b>