

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018
FOR
SPLIT**

Charity registration number 1111945

SAGOO & CO
Accountants
24 Leofric Close
Kings Bromley
Staffordshire
DE13 7JP

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2018

The trustees of the charity, present the report with the financial statements of the charity for the year ended 31 October 2018. The trustees have adopted Receipts and Payments statements.

Registered Charity number

1111945

Trustees

Dr G Gupte	Chairman	Appointed June 2018
Mrs M Smith		
Mrs S Jerome		
Mrs R Tobey		Resigned 10 February 2020
Dr S Beath		Appointed November 2018
Professor D Mirza		Appointed May 2019
Mr D Mayer	Chairman	Resigned June 2018
Mrs J George		Resigned June 2018
Mrs C Clifford		Resigned December 2018
Mrs L O'Reilly		Appointed 26 February 2019

Independent examiner

Mr H S SAGOO
Sagoo & Co
Accountant
24 Leofric Close
Kings Bromley
Staffordshire
DE13 7JP

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust.

Risk management

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

Approved by order of trustees on 21 April 2020 and signed on its behalf by:

Dr G Gupte – Chairman

**INDEPENDENT EXAMINER'S
REPORT TO THE TRUSTEES OF
SPLIT**

I report on the accounts for the year ended 31 October 2018 set out on pages three to six.

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 and that under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

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

Basis of the 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 preparation of the accounts from 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 statements below.

Independent examiners 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 the accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities 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.

**INDEPENDENT EXAMINER'S
REPORT TO THE TRUSTEES OF
SPLIT (continued)**

Mr H S Sagoo
SAGOO & CO
Accountant
24 Leofric Close
Kings Bromley
Staffordshire
DE13 7JP

Date April 2020

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2018

Income:	Unrestricted Funds	Restricted Funds	<u>2018</u>	<u>2017</u>
	£	£	£	£
Donations	38028	143	38171	8521
Sundry Income	-	-	-	-
Interest received – Gross	-	-	-	-
	-----	-----	-----	-----
Total Income	38028	143	38171	8521
Direct charitable expenditure:				
Donations, Appeals and Sponsorships	-	4760	4760	5239
Courses, Training, Travel, Others	4629	-	4629	4125
Conference & Promotions	26556	-	26556	17424
	-----	-----	-----	-----
	31185	4760	35945	26788
	-----	-----	-----	-----
Other expenditure:				
Management and administration				
Secretarial Fees	-	-	-	-
Postage, printing and stationery	-	-	-	356
Data protection	35	-	35	-
Travel	-	-	-	-
Training	-	-	-	900
Accountancy	-	-	-	-
Advertising	-	-	-	-
Bank charges	-	-	-	-
General Expenses-	-	-	-	25
	-----	-----	-----	-----
	35	-	35	1281
	-----	-----	-----	-----
Total charitable expenditure	31220	4760	35980	28069
	-----	-----	-----	-----
Net Income/(Deficit) for the year	6808	(4617)	2191	(19548)
	-----	-----	-----	-----
Funds brought forward	6226	91978	98204	117752
Transfer of funds	-	-	-	-
Funds carried forward	13034	87361	100395	98204
	=====	=====	=====	=====

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BALANCE SHEET AS AT 31 OCTOBER 2018

	<u>Note</u>	<u>2018</u>		<u>2017</u>
		£	£	£
Fixed Assets				
Tangible Assets	2		-	-
Current Assets:				
Deposit		2000		-
Cash at bank and in hand		98395		98204
		-----		-----
		100395		98204
Current Liabilities				
Bank Overdraft & Loans		-		-
Creditors	3	-		-
		-----		-----
Net current Assets			100395	98204
			-----	-----
Net Assets			100395	98204
			=====	=====
Represented by:				
Unrestricted income funds			13034	6226
Restricted income funds			87361	91978
			-----	-----
Total funds carried forward			100395	98204
			=====	=====

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

1. ACCOUNTING POLICIES

INCOME

The income shown in the Income and Expenditure account represents donations received during the financial period.

2. TANGIBLE FIXED ASSETS

None, for this financial period.

3. CURRENT LIABILITIES

None, for this financial period

4. RESTRICTED FUNDS

	£
Family Fund	2179
Post Graduate	11849
DHMS	7829
Charles Tobey	60504
Equipment	2000
Neurocognitive study	3,000

DIRECT CHARITABLE EXPENDITURE

	£
Donations	4760
Study/Courses	1099
Conference	26197
Promotional costs	3889
Function/Other	-
Medical equipment	-

	35945
	=====