



Charity Name	The Ben Williams Trust		Charity No (if any)	1116627	CC17a
Annual accounts for the period					
Period start date	1 April 2014	To	Period end date	31 March 2015	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	4,415	-	-	4,415	3,464
Activities for generating funds		S02	10,456	-	-	10,456	5,130
Investment income		S03	1,191	-	-	1,191	1,985
Incoming resources from charitable activities							
		S04	-	-	-	-	-
Other incoming resources							
		S05	-	-	-	-	-
Total incoming resources		S06	16,062	-	-	16,062	10,579
Resources expended (Notes 4-7)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	393	-	-	393	391
Investment management costs		S09	-	-	-	-	-
Charitable activities							
		S10	50,972	-	-	50,972	2,220
Governance costs							
		S11	-	-	-	-	-
Other resources expended							
		S12	-	-	-	-	-
Total resources expended		S13	51,365	-	-	51,365	2,611
Net incoming/(outgoing) resources before transfers		S14	- 35,303	-	-	- 35,303	7,968
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 35,303	-	-	- 35,303	7,968
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	- 35,303	-	-	- 35,303	7,968
Total funds brought forward		S20	154,802	-	-	154,802	146,834
Total funds carried forward		S21	119,499	-	-	119,499	154,802

Section B Balance sheet

Note	Restricted		Endowment funds £ F03	Total this year £ F04	Total last year £ F05
	Unrestricted funds £ F01	income funds £ F02			
Fixed assets					
Tangible assets					
B01	-	-	-	-	-
B02	-	-	-	-	-
Investments					
B03	-	-	-	-	-
Total fixed assets					
B04	-	-	-	-	-
Current assets					
Stock and work in progress					
B05	-	-	-	-	-
Debtors (Note 8)					
B06	1,272	-	-	1,272	1,033
(Short term) investments					
B07	-	-	-	-	-
Cash at bank and in hand					
B08	118,713	-	-	118,713	153,769
Total current assets					
B09	119,985	-	-	119,985	154,802
Creditors: amounts falling due within one year (Note 9)					
B10	486	-	-	486	-
Net current assets/(liabilities)					
B11	119,499	-	-	119,499	154,802
Total assets less current liabilities					
B12	119,499	-	-	119,499	154,802
Creditors: amounts falling due after one year					
B13	-	-	-	-	-
Provisions for liabilities and charges					
B14	-	-	-	-	-
Net assets					
B15	119,499	-	-	119,499	154,802
Funds of the Charity					
Unrestricted funds					
B16	69,499			69,499	54,316
Designated Funds (Note 10)					
B17	50,000			50,000	100,486
Restricted income funds (Note 10)					
B18		-		-	-
Endowment funds					
B19			-	-	-
Total funds					
B20	119,499	-	-	119,499	154,802

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

Signature	Print Name	Date of approval
	Phiip Williams	
	Deborah Grimwood	

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Section C**Notes to the accounts****(cont)****Note 2****Accounting policies****INCOMING RESOURCES**

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <input type="checkbox"/> the charity becomes entitled to the resources; <input type="checkbox"/> the trustees are virtually certain they will receive the resources; and <input type="checkbox"/> the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
Investment income	This is included in the accounts when receivable.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

ASSETS

Stocks and work in progress	These are valued at the lower of cost or market value.
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Section C**Notes to the accounts****(cont)****Note 3 Analysis of incoming resources**

	Analysis	This year £	Last year £
Voluntary income	Donations	4,415	3,464
	Total	4,415	3,464
Activities for generating funds	Fundraising Events	9,458	2,472
	Sponsored Activities	998	2,658
	Total	10,456	5,130
Investment income	Bank Interest	1,191	1,985
	Total	1,191	1,985
Incoming resources from charitable activities		-	-
	Total	-	-

Note 4 Analysis of resources expended

	Analysis	This year £	Last year £
Costs of generating voluntary income	Allocation of general expenses	-	-
	Total	-	-
Fundraising trading costs	Fundraising Events	-	-
	Sponsored Activities	-	-
	Allocation of general expenses	393	391
	Total	393	391
Charitable activities	Grants made (see Note 7)	50,972	2,220
	Total	50,972	2,220

Section C**Notes to the accounts****(cont)****Note 5 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Insurance	177	-	-	177
Just Giving	216	-	-	216
		-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	393	-	-	393

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
None	None
£ None	£ None

6.2 Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
None	None
None	None

Section C**Notes to the accounts****(cont)****Note 8 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
1,272	1,033	-	-
-	-	-	-
1,272	1,033	-	-

Note 9 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***9.1 Analysis of creditors**

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
486	-	-	-
-	-	-	-
486	-	-	-

Section C**Notes to the accounts****(cont)****Note 10 Designated and restricted income funds****10.1 Designated funds**

The Trustees awarded a £100,000 performance related grant to finance a paediatric clinical psychologist post at the Royal Brompton Hospital for two years from 1 April 2014. Of this, £50,000 was paid in the year under review and £50,000 remains to be paid in the year to 31 March 2016. A performance related grant of £972 awarded to Hampshire Cricket Board for the year beginning 1 April 2014 was also paid in the year under review..

10.2 Movements of funds

	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers out £	Gains and losses £	Fund balances carried forward £
Designated Funds	100,486	486	50,972		-	50,000
Restricted Funds	-	-	-	-	-	-
Total Funds	100,486	486	50,972	-	-	50,000

Section C**Notes to the accounts****(cont)****Note 11 Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

11.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	None

11.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			None	None
Due from trustees and related parties			None	None

11.3 Other transaction(s) with trustees or related parties

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			None	None