

**GRACE KELLY LADYBIRD TRUST ANNUAL
REPORT & FINANCIAL STATEMENTS
PERIOD ENDED 30 JUNE 2017**

CHARITY NO. 1167783

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PERIOD ENDED 30 JUNE 2017**

CHARITY NO. 1167783

ANNUAL REPORT FOR THE PERIOD ENDED 30 JUNE 2017

Charity name	Grace Kelly Ladybird Trust
Other names by which the charity is known	GKLT or Ladybird Trust
Charity number	1167783

Reference and administrative information

Trustees

Who served in the charity during the period were as follows:

Jonathan Purves, Chair of Trustees

Jennifer Kelly, Charity Founder

Rachel Purves, Secretary

Victoria Billings

Angela Robinson (resigned 24.08.2017)

Kate Hall, Treasurer

Matthew Hephlethwaite, Treasurer (appointed 26.04.2017)

The trustees collectively manage the operations of the charity.

Charity's principal address

Orchard View, Church Road, Crowle, Worcestershire, WR7 4AX

Advisors

Hazlewoods LLP, Windsor House, Bayshill Road, Cheltenham, GL50 3AT

Report for the trustees for the period ended 30th June 2017

The trustees present their annual reports and financial statements of the charity for the period from registration as a charitable incorporated organisation on 22nd June 2016 to 30th June 2017. The financial statements have been prepared in accordance with the accounting policies set out in the Grace Kelly Ladybird Trust's financial policies and comply with the Grace Kelly Ladybird Trust's constitution, Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Charities Act 2011.

ANNUAL REPORT (CONT'D)

Structure, governance and management

Description of the charity's constitution

The Grace Kelly Ladybird Trust is a registered charity, and controlled by its constitution contained in the trust deed dated 7 April 2016. The charity was formed and entered in the register of charities on 22nd June 2016 as a Charitable Incorporated Organisation.

New trustees are elected and appointed by existing trustees and serve for three years after which they may put themselves forward for reappointment. The constitution provides for a minimum of three trustees up to a maximum of twelve trustees.

At quarterly trustee meetings, the trustees agree the broad strategy and areas of activity for the charity. They take into consideration research grant making, reserves, risk management policies and charity performance. The day to day administration and processing of the charity is delegated to the chief executive. Currently the governing body consists of six members, one of whom is stepping down after a period of crossover.

The charity was set up in memory of Grace Elizabeth Kelly who passed away in November 2014 at the age of 4. She developed a rare form of cancer, a malignant rhabdoid tumour, which has extremely poor survival rates. The aims of the Grace Kelly Ladybird Trust are to help save the lives of other children from cancer through research and education leading to earlier diagnosis and awareness of childhood cancer. We also offer support to families affected by rhabdoid and other rare solid tumours.

Recruitment and appointment of new trustees

The trustees may at any time appoint one or more new trustees. The selection of trustees is based on vacancies and appropriate governance skills, an ability to commit the necessary time as a trustee and empathy with the objects of the charity. The existing trustees comply with the ICSA guide, "Recruitment, appointment and Induction of Charity Trustees, and brief new trustees on the history of the charity and the powers and responsibility of the board.

New trustees are given briefings on the content of the trust constitution, decision making processes and financial performance of the charity, and a copy of the Charity Commission's guidance, "The essential Trustee: What you need to Know". On appointment, new trustees sign a model trustee declaration statement and receive copies of the minutes of the last 3 trustee meetings and a copy of the Trust's constitution.

ANNUAL REPORT (CONT'D)

Any trustee can resign from office at any time by serving one month's written notice to the other trustees.

When conflicts of interest occur, trustees are required to disclose all relevant interests and register them. In accordance with trust policy, trustees must withdraw from specific decisions where a conflict of interest arises. Neither the trust nor the trustees have interests with the pharmaceutical industry; but any such interests would be disclosed.

Pay policy and staff

All salaries are based upon an assessment of the employment market, the skill levels required, the size of the charity and the salary levels required to obtain the services of the best staff.

Risk management:

The trustees have considered the major risks to which the charity is exposed and have reviewed systems and procedures to manage this risk.

Our major operational risk is the extent to which the research grants awarded successfully advance the knowledge and practice to the benefit of children suffering from rare solid tissue tumours. The trustees manage this risk by retaining trustees with sufficient skill and expertise to review these applications, and also work in partnership with other specialist committees and charities, for example the Children's Cancer and Leukaemia Group to ensure that the most appropriate and beneficial projects have grants awarded.

To minimise risk and potential conflict, we have a number of other policies in place including

- Conflicts of interest policy and register
- Privacy policy
- Investment policy
- Reserves policy
- Code of conduct policy
- Data protection policy
- The award of research grants policy
- Policy on awarding of grants to rhabdoid families

ANNUAL REPORT (CONT'D)

Policy on research grant making

The Grace Kelly Ladybird Trust policy on the awarding of research grants was established to ensure that monies raised are used to fund the most useful and beneficial research for childhood cancer.

The aim of the trustees is to fund research into better and kinder treatments for children, specifically targeting rare solid tumours of childhood which are very under-researched. This will include rhabdoid and other rare solid tumours of childhood.

The trustees may choose to fund the research grant award in partnership with the expertise of an Institution that is a member of the Association of Medical Research. The AMRC enforces rigorous standards in peer review to ensure only the best projects are funded.

If the organisation is not an AMRC member, then the trustees agree to ensure that the research funded will be of the highest quality by following the Association of Medical Research Guidance as much as possible.

Policy on financial support for rhabdoid families following the death of their child

This support follows strict selection criteria as the trustees appreciate that they are unable to assist every single family who sadly has a child that passes away as a result of cancer. Due to limited funding, the following criteria aim to be met for a family to be offered a discretionary grant towards costs incurred following the death of a child.

1. The child must have been resident in the United Kingdom
2. There must have been a diagnosis of a rhabdoid tumour. Rhabdoid diagnoses may include:
 - a. Malignant rhabdoid tumour (MRT)
 - b. Extra renal rhabdoid tumour (ERRT)
 - c. Atypical teratoid rhabdoid tumour (AT/RT)
3. The grant is awarded after the death of the child
4. The grant is usually awarded to their primary care giver.

Charity objectives and activities

Objectives of the charity are to raise awareness, promote education and fund research into childhood cancers. The Charity also aims to provide support to families who have had a child diagnosed with a rhabdoid or other rare solid tumour.

As worded in the charity's constitution, the Grace Kelly Ladybird Trust aims to promote and protect good health among children, in particular by:

ANNUAL REPORT (CONT'D)

- (a) Raising awareness of childhood cancers
- (b) Providing funding or grants for research into the causes of and treatment for rare paediatric solid tumours, including malignant rhabdoid tumours.
- (c) Providing discretionary grants to aid the specific treatment of individual cases of childhood cancer when not available within the NHS.
- (d) Supporting families affected by childhood cancer.

The Trustees confirm that they have referred to and had regard for the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities for the charity.

ACTIVITIES OF THE GRACE KELLY LADYBIRD TRUST

Volunteer contribution

The Grace Kelly Ladybird Trust Trustees are extremely grateful to our volunteers who have helped in any way over the last year. From volunteering at events, fundraising, and raising awareness of the signs and symptoms of childhood cancer by giving out awareness cards, our volunteers have greatly increased the amount of work that the Grace Kelly Ladybird trust has been able to carry out.

Thank you to all the volunteers and fundraisers that that have helped in any way.

Summary of the main achievements to date

The trustees are satisfied with the financial position of the charity at the period end. The first 12 months as a registered charity has been a busy time in terms of fundraising, education and awareness and funding research.

One of the areas where we have carried out a lot of work is in educating both parents and clinicians on the signs and symptoms of childhood cancer and how it may present. GPs receive little training on this despite it being the number one cause of non-accidental death of children in the UK. With 3 of our trustees qualified General Practitioners, we have built evidence based awareness cards teaching the signs and symptoms. One card for clinicians and another for parents. In total now 175,000 cards have been distributed in both a local and national roll out.

It has been recently confirmed that the awareness card for parents will now be produced as an optional add in to the Personal Child Health Record (generally referred to as the "red book") that is given to all babies born in the UK. It will be added free of charge to the health care providers in all the regions that accept it. This project is being funded by the Grace Kelly Ladybird Trust thus ensuring our cards can reach as many children as possible. Diagnosing children earlier will help save lives and reduce disability in survivors.

ANNUAL REPORT (CONT'D)

In addition, the cards have been used in a module by the Royal College of General Practitioners teaching General Practitioners the signs and symptoms to look for. We were delighted to be involved in the peer review of this module as well. We have also produced other information resources by working in partnership with the Institute of Health Visitors to produce the documents, "Good Practice points for Health Visitors," and "Top Tips for parents."

The Grace Kelly Ladybird Trust has also built a number of online educational resources on the statistics associated with childhood cancer and information about different types of childhood cancer and how it may present. There are separate sections for clinicians and parents making it a resource suitable for both parents and clinicians. We are pleased with what so far has been achieved, but work is continuing to ensure the information reaches as many people as possible.

We are currently working on online resources and publications for the parents of children diagnosed with rhabdoid tumours. Currently there are no resources available for parents at diagnosis in the UK. When completed, these will be disseminated to principal treatment centres for childhood cancer in the UK. In addition, we are currently working in partnership with another major UK childhood cancer charity to provide up to date information resources for General Practitioners managing children diagnosed with cancer.

Research

We have been delighted to be able to award two research grants in partnership with the Children's Cancer and Leukaemia group (registered charity number 286669). The grants were to fund studies investigating rare solid tumours of childhood, in particular malignant rhabdoid tumours. Grace's legacy has contributed £70,000; £31,000 of this was by the Grace Kelly Ladybird Trust, a further £39,000 was fundraised directly with the CCLG prior to the Grace Kelly Ladybird Trust becoming a registered charity in its own right. The remainder of the funding (£29,000) was funded by the Children's Cancer and Leukaemia Group.

First project: Professor Maureen O'Sullivan at Trinity College Dublin was awarded £49,600 to undertake a study called "Unravelling the impact of SMARCB1 loss on the chromatin landscape in malignant rhabdoid tumour to identify novel therapeutic opportunities." MRT is caused by a single change in the DNA, and this study will take a new approach to help us understand how this change affects the DNA, and what goes wrong in the cell that leads to MRT developing. The project hopes to identify vulnerabilities in the tumour that could be exploited for the development of new drugs.

ANNUAL REPORT (CONT'D)

Second project: Dr Daniel Williamson at Newcastle University was awarded £49,506 for his study entitled "Improved therapeutic targeting in malignant rhabdoid tumours using discovery proteomics analysis". This project aims to characterise the biology of MRT in very precise detail. A state of the art technique will measure thousands of small changes in the amount of proteins in specially adapted MRT cells, and by analysing this data the team hopes to infer which drugs may be most effective in these tumours, as well as identify new targets for novel immunotherapies, treatments which use the patient's own immune system to fight the cancer.

Rhabdoid families

In March 2017, the Grace Kelly Ladybird Trust set up a rhabdoid families online support group. This was born out of need as the trustees recognised the lack of availability of support specifically for families of children with these rare solid tumours with poor survival rates. Set up initially as a rhabdoid tumour support group, it has been widened to welcome parents of children with other very rare solid tissue tumours (also with poor survival rates). Some of these children have not even received formal diagnoses because their tumour types are unrecognisable, they are so rare. Initially a UK based group, it has already grown, now offering place of support to families internationally.

The rhabdoid families support group does not give medical advice, but provides emotional support for families undergoing similar journeys. These families provide support to each other as well making the group a close-knit community. Children with these rare aggressive tumours usually have extremely poor outcomes so the support of others in a similar situation is proving invaluable to many. One described it as a "beacon of light in a terrible storm." It is there to give parents hope, support and practical advice as needed. Sadly, in the last 4 months, we report that 7 children in our rhabdoid families support group have died. Four of these were from the UK. The grants received by the UK families have been greeted with immense relief from families struggling to meet the costs of their child's funeral. Following the death of a child, the support group continues to offer support to parents of children who are now deceased as we recognise that parents continue to need this support.

FINANCIAL POLICIES

Reserves policy

The Charity undertakes to ensure that an unrestricted contingency reserve of 60% of the previous year's recurrent expenditure is retained to cover periods of reduced income or unexpected costs.

ANNUAL REPORT (CONT'D)

One of the objectives of the Charity is to be able to help fund relevant research. This is generally in the region of £100,000 upwards and therefore it may be considered appropriate that reserves will be built up over a number of years in order to fund a specific piece of research. Research grants are excluded from costs when calculating required reserves.

The trustees are of the opinion that reserves as at 30 June 2017 are in line with this policy.

Investment Policy Summary

A low risk approach has been taken. The Charity will seek to place surplus cash on deposit so as to ensure liquidity whilst minimising risk.

Trustees' responsibilities statement

The trustees of the Grace Kelly Ladybird Trust are responsible for the preparation of the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust constitution. The Charity is responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approved by the trustees on *27th OCTOBER 2017* and signed on their behalf by:



Dr J Purves (Chairman)

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Trust for the period ended 30 June 2017, which are set out on pages 12 to 21.

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

It is my responsibility to:

- examine the accounts under section 144 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 the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of 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 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 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 statement below.

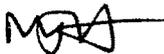
Independent examiner's statement

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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and 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.



Martin Howard
Hazlewoods LLP
Windsor House
Bayshill Road
Cheltenham
Gloucestershire
GL50 3AT

24 November 2017

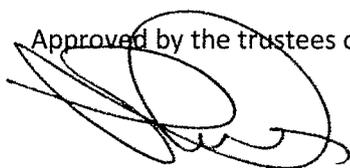
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 30 JUNE 2017

	Unrestricted funds £	Restricted income funds £	2017 Total funds £
Incoming resources (Note 4)			
Income and endowments from:			
Donations and legacies	58,477	6,526	65,003
Charitable activities	-	7,500	7,500
Other	7,890	-	7,890
Total Income	66,367	14,026	80,393
Resources expended (Note 5)			
Expenditure on:			
Raising funds	7,464	2,500	9,964
Charitable activities	36,170	5,000	41,170
Other	662	-	662
Total Expenditure	44,296	7,500	51,796
Net income and net movement in funds	22,071	6,526	28,597
Reconciliation of funds:			
Total funds brought forward	-	-	-
Total funds carried forward	22,071	6,526	28,597

GRACE KELLY LADYBIRD TRUST ANNUAL REPORT & FINANCIAL STATEMENTS
PERIOD ENDED 30 JUNE 2017 **CHARITY NO. 1167783**
BALANCE SHEET AS AT 30 JUNE 2017

	Unrestricted funds £	Restricted income funds £	2017 Total £
Current assets			
Debtors (Note 9)	1,163	-	1,163
Cash at bank and in hand (Note 11)	21,016	6,526	27,542
Total current assets	22,179	6,526	28,705
Creditors: amounts falling due within one year (Note 10)	108	-	108
Net current assets	22,071	6,526	28,597
Total net assets	22,071	6,526	28,597
Funds of the Charity			
Restricted income funds (Note 12)		6,526	6,526
Unrestricted funds	22,071		22,071
CLOSING FUNDS AS AT 30 JUNE	22,071	6,526	28,597

Approved by the trustees on 27th OCTOBER 2017 and signed on their behalf by:



Dr J Purves

NOTES TO THE FINANCIAL STATEMENTS

1. LEGAL FORM OF THE ENTITY

Grace Kelly Ladybird Trust is a charitable incorporated organisation registered in England and Wales. The registered address is Orchard View, Church Road, Crowle, Worcester WR7 4AX.

2. BASIS OF PREPARATION

2.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties around the charity's ability to continue as a going concern.

3. ACCOUNTING POLICIES

3.1 Income

Income Recognition

Income is recognised in the Statement of Financial Activities when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources; and when the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets, liabilities, or income and expenses unless required or permitted by FRS102 SORP.

Grants receivable

Grants and donations are only included in the SOFA when the general income recognition criteria are met.

NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

Gift Aid

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods & Services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

3.2 Expenditure and Liabilities

Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support Costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants payable

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Basic Financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

GRACE KELLY LADYBIRD TRUST ANNUAL REPORT & FINANCIAL STATEMENTS
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NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

3.3 Assets

Tangible fixed assets for use by charity

These are capitalised at cost if they can be used for more than one year, and cost at least £1,000. The depreciation policy is straight line over the asset's useful economic life.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

All debtors qualify as basic financial instruments, and are valued at amortised cost.

4. Analysis of income

	Unrestricted funds	Restricted income funds	2017 Total funds
	£	£	£
Donations and gifts	58,477	6,526	65,003
General grants provided by other charities	-	7,500	7,500
Transfer in from Grace Kelly Ladybird Appeal	7,890	-	7,890
TOTAL INCOME	66,367	14,026	80,393

Included in the above are grants totalling £7,500. An additional £7,890 was transferred into the Grace Kelly Ladybird Trust from the Grace Kelly Ladybird Appeal once it was formally entered onto the Charities Register. £6,526 has been received in respect of treatment for Tobias. This is being held in a restricted fund until such time that the monies are required for treatment. Should no further treatment be required, then the Charity's Trustees are permitted to release the income back the Charity's unrestricted fund.

GRACE KELLY LADYBIRD TRUST ANNUAL REPORT & FINANCIAL STATEMENTS
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NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

5. Analysis of expenditure

	Unrestricted funds £	Restricted income funds £	2017 Total funds £
Incurring seeking donations	3,651	2,500	6,151
Staging fundraising events	2,202	-	2,202
Advertising, marketing, direct mail and publicity	1,133	-	1,133
Start up costs incurred in generating new source of future income	478	-	478
Total expenditure on raising funds	7,464	2,500	9,964

Bereavement support	2,000	-	2,000
Awareness	3,170	5,000	8,170
Funding new research grants	31,000	-	31,000
Total expenditure on charitable activities	36,170	5,000	41,170

Payroll processing	310	-	310
Insurance	352	-	352
Total other expenditure	662	-	662
TOTAL EXPENDITURE	44,296	7,500	51,796

6. Details of certain items of expenditure

6.1 Fees for examination of the accounts

No fees were paid in the period ended 30 June 2017 to the independent examiner for the independent examination itself or for any other services.

7. Paid employees

7.1 Staff costs

Salaries and wages
 Social security costs
Total staff costs

2017 £
6,913
111
7,024

**GRACE KELLY LADYBIRD TRUST ANNUAL REPORT & FINANCIAL STATEMENTS
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NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

Included in the above is a total of £6,289 paid to Dr J Kelly, who is also a Trustee of the Charity. This is explained in more detail in note 13. The total amount paid to key management personnel was £6,289.

No employees received employee benefits of more than £60,000.

7.2 Average head count in the year

	2017 Number
Fundraising	0.5
Charitable Activities	0.5
TOTAL	1

8. Grantmaking – Analysis of grants paid (included in cost of charitable activities)

Name of institution	Analysis	Grants to institutions	Support costs	Total
		£	£	£
Children's Cancer and Leukaemia Group	Research Grant - Unravelling the impact of SMARCB1 loss in malignant rhabdoid tumour to identify therapeutic opportunities	11,000	Nil	11,000
Children's Cancer and Leukaemia Group	Research Grant - Improved therapeutic targeting in malignant rhabdoid tumours using discovery proteomics analysis	20,000	Nil	20,000
	Total	31,000	-	31,000

GRACE KELLY LADYBIRD TRUST ANNUAL REPORT & FINANCIAL STATEMENTS
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NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

9. Debtors

	2017 £
Prepayments and accrued income	1,148
PAYE Debtor	15
Total	1,163

10. Creditors

	2017 £
Trade creditors	108
Total	108

All of the sum above was due within one year. At the period end the Charity had no creditors due after one year.

11. Cash at bank and in hand

	2017 £
Cash at bank and in hand	27,542
Total	27,542

GRACE KELLY LADYBIRD TRUST ANNUAL REPORT & FINANCIAL STATEMENTS
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CHARITY NO. 1167783

NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

12. Charity Funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Fund balances carried forward £
			-	-	-	-
Tobias' fund	R	To fund treatment for Tobias	-	6,526	-	6,526
Liz & Terry Bramall	R	To fund wages and running costs in start up period	-	5,000	5,000	-
The Hospital Saturday Fund	R	Towards raising awareness and producing educational materials for GPs, clinicians and parents.	-	2,000	2,000	-
William A Cadbury	R	Towards signs and symptoms awareness	-	500	500	-
General	UR	To fulfill charitable objectives	-	66,367	44,296	22,071
<i>Other funds</i>	N/a	N/a	-	-	-	-
Total Funds			-	80,393	51,796	28,597

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

12.1 Designated funds

Future use of unrestricted funds	Purpose of the designation	Amount £
Awareness cards	Designated to ensure continued national delivery of the awareness cards via newborn baby "red books".	2,000

NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

13. Transactions with trustees and related parties

Dr Jennifer Kelly was paid since October 2016 for her work for the Charity, as approved in the Charity's governing document. She receives a fixed salary for running the charity plus ad-hoc amounts for specific pieces of medical writing which are approved by the Trustees on a case by case basis, details of which can be found in note 7. All of her paid work is in addition to her voluntary duties as a Trustee.

13.1 Trustees' expenses

Type of expenses reimbursed	2017 £
Travel	68
Other	90
TOTAL	158

The above relates to repayment of expenses to two trustees.

13.2 Related party transactions

During the period ended 30 June 2017 there were no transactions with related parties.