

THE INTERNATIONAL BRAIN TUMOUR ALLIANCE
(A Company Limited by Guarantee and having no Share Capital which is a
Not-for-Profit Company authorised to not use the word "Limited" in its name)

REGISTERED NUMBER 6031485

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COMPANY INFORMATION

YEAR ENDED 31 DECEMBER 2010

NAME	THE INTERNATIONAL BRAIN TUMOUR ALLIANCE (A Company Limited by Guarantee and having no Share Capital which is a Not-for-Profit Company authorised to not use the word “Limited” in its name)
DIRECTORS	Denis William Strangman (Mr) Kathryn Rose Oliver (Mrs)
SECRETARY	Roxburghe House Registrars Limited
REGISTERED NUMBER	6031485
REGISTERED OFFICE	Roxburghe House 273-287 Regent Street London W1B 2AD
BANKERS	HSBC Bank plc 54 High Street, Epsom Surrey KT10 8DS

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2010

The Directors herewith submit their Annual Report and Accounts for the year ended 31 December 2010

ACTIVITIES

The principal activity of the Company is to achieve for brain tumour patients, their families and their carers a wider public recognition of the specific challenges which they face in dealing with their disease

STATE OF AFFAIRS

The financial position of the company in the opinion of the Directors is satisfactory

DIRECTORS

The Directors who served (without remuneration) during the year were -

Denis W Strangman (Mr)
Kathryn R Oliver (Mrs)

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

SIGNED ON BEHALF OF THE BOARD

Co-Director  K R Oliver (Mrs)

Dated 22nd September 2011

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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		£	£
DONATIONS and GRANTS	2	37,837	33,383
Administrative expenses		<u>44,693</u>	<u>(32,884)</u>
OPERATING SURPLUS (DEFICIT)		(6,856)	499
Interest	3	-	<u>1</u>
SURPLUS (LOSS) ON ORDINARY ACTIVITIES		(6,856)	500
Taxation	4	-	(105)
SURPLUS (LOSS) FOR YEAR		(6,856)	395
SURPLUS (LOSS) BROUGHT FORWARD		<u>914</u>	<u>519</u>
SURPLUS (LOSS) CARRIED FORWARD		<u>(5,942)</u>	<u>914</u>

The year's results relate to continuing operations

There were no recognised gains or losses other than those included in the Income and Expenditure Account

The notes on page 4 form part of these accounts

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BALANCE SHEET AS AT 31 DECEMBER 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
CURRENT ASSETS		£	£
Cash at bank		1,301	11,714
CREDITORS: amounts falling due within one year	5	<u>7,243</u>	<u>10,800</u>
NET ASSETS (DEFICIENCY)		<u>(5,942)</u>	<u>914</u>
RESERVES			
Income and Expenditure Account Surplus (Deficit)		<u>(5,942)</u>	<u>914</u>
MEMBERS FUNDS (DEFICIENCY)		<u>(5,942)</u>	<u>914</u>

In approving these financial statements I, as Director of the company, hereby confirm

For the year ending 31st December 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to the Small Companies Regime

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

That the Director acknowledges her responsibilities for

i) ensuring the company keeps accounting records which comply with section 386 and

(ii) preparing accounts 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company

These accounts have been prepared in accordance with the provisions applicable to Companies subject to the Small Companies Regime

Approved by the Board on 23rd September 2011

Co- Director  K R Oliver (Mrs)

The notes on page 4 form part of these accounts

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost accounting convention, and in accordance with applicable accounting standards

2 TURNOVER

Turnover is represented by Donations and Grants received during the year

3 INTEREST	<u>2010</u> £	<u>2009</u> £
Bank Current Account	=	<u>1</u>

4 TAXATION

Corporation tax charge (refund) for the year	=	<u>105</u>
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5. CREDITORS: Amounts falling due within one year

Short term working capital advanced by Directors	7,243	2,866
Provision for corporation tax net of refund due	-	63
Grants in advance and accruals	=	<u>7,871</u>
	<u>7,243</u>	<u>10,800</u>

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INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2010

	<u>2010</u>	<u>2009</u>
INCOME	£	£
Donations and Grants	<u>37,837</u>	<u>33,383</u>
EXPENDITURE		
Conferences and Seminars	14,546	14,306
Promotional Materials	26,701	15,015
Liability Insurances	2,842	2,835
Bank Charges and Sundry Expenses	<u>604</u>	<u>728</u>
TOTAL EXPENDITURE	<u>44,893</u>	<u>32,884</u>
OPERATING SURPLUS (DEFICIT) FOR THE YEAR	<u>(6,856)</u>	<u>499</u>