

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



COMPANY INFORMATION

YEAR ENDED 31 DECEMBER 2015

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 Kathryn Rose Oliver (Mrs)
Gordon Colin Oliver (Mr)

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 2015

The Directors herewith submit their Annual Report and Accounts for the year ended 31 December 2015

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 during the year were:-

Kathryn R Oliver (Mrs)
Gordon C Oliver (Mr)

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 23rd September 2015

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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
		<u>£</u>	<u>£</u>
DONATIONS and GRANTS	2	107,404	53,718
Administrative expenses		<u>(106,378)</u>	<u>(51,271)</u>
OPERATING SURPLUS (DEFICIT)	3	1,026	2,247
Interest	4	-	-
SURPLUS (LOSS) ON ORDINARY ACTIVITIES		1,026	2,247
Taxation	5	<u>(205)</u>	<u>(489)</u>
SURPLUS (LOSS) FOR YEAR		821	1,958
SURPLUS (LOSS) BROUGHT FORWARD		<u>5,949</u>	<u>3,991</u>
SURPLUS (LOSS) CARRIED FORWARD		<u>6,770</u>	<u>5,949</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 2015

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
CURRENT ASSETS		£	£
Cash at bank		103,243	41,099
CREDITORS	6		
: Amounts falling due within one year		69,143	3,515
: Director's Remuneration and National Insurance		27,330	-
NET ASSETS (DEFICIENCY)		<u>6,770</u>	<u>5,949</u>
RESERVES			
Income and Expenditure Account Surplus		<u>6,770</u>	<u>5,949</u>
MEMBERS FUNDS (DEFICIENCY)		<u>6,770</u>	<u>5,949</u>

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

For the year ending 31st December 2015 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 Directors acknowledge their 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 2016

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 2015

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. OPERATING SURPLUS

Operating Surplus is stated after charging Director's Remuneration of £25,000 (2014 Nil)

4. INTEREST	<u>2015</u>	<u>2014</u>
	£	£
Bank Current Account	=	=

5. TAXATION

Corporation tax charge	<u>205</u>	<u>489</u>
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6. CREDITORS

Amounts falling due within one year:

Short term working capital advanced by Directors	3,000	3,000
Provision for corporation tax	205	489
Trade Creditors and accruals	10,938	2,880
2016 Summit and Administrative Grants in advance	<u>55,000</u>	<u>28,781</u>
	<u>69,143</u>	<u>35,150</u>
Director's Remuneration and National Insurance	<u>27,330</u>	<u>-</u>

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INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2015

	<u>2015</u>	<u>2014</u>
INCOME	£	£
Donations and Grants	<u>107,404</u>	<u>53,718</u>
EXPENDITURE		
Summits, Conferences and Seminars	44,254	11,543
Distribution, Publications and Newsletters	31,495	36,077
Liability Insurances	2,938	3,374
Bank Charges and Sundry Expenses	360	277
Director's Remuneration	25,000	-
National Insurance	2,330	-
TOTAL EXPENDITURE	<u>106,377</u>	<u>51,271</u>
OPERATING SURPLUS (DEFICIT) FOR THE YEAR	<u>1,027</u>	<u>2,247</u>