

Sarcoidosis UK

Charity No. 1063986

Trustees' Report and Unaudited Accounts

31 December 2020



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Sarcoidosis UK

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1063986

Principal Office

214 China Works

100 Black Prince Road

London

SE1 7S7

Trustees

The following Trustees served during the year:

J.R. Cordner

R.J.P.D. Etienne

E. Gadimaliyev

H. Shelford

P. Sinclair

S. Wilson

Key Management Personnel

Henry Shelford

Paul Sinclair

John Cordner

Accountants

Hammond & Co

74 Blandford Road

Corfe Mullen

Wimborne

Dorset

BH21 3HQ

Bankers

CAF Bank

25 Kings Hill Avenue

Kings Hill

West Malling

Kent

ME19 4JQ

Chair of trustees

Secretary

Treasurer

Co-operative Bank Plc

1 Balloon Street

Manchester

M60 4EP

OBJECTIVES AND ACTIVITIES

SarcoidosisUK has four goals:

1. Information: We provide accurate and detailed information to people with sarcoidosis, their carers, healthcare professionals and anyone else personally or professionally affected by sarcoidosis.

2. Support: We provide emotional and confidential support for anyone affected by sarcoidosis in the UK.
3. Research: We raise funds and invest them into medical research focussed directly on finding a cure for sarcoidosis.
4. Awareness: We recognise the lack of understanding and awareness from both the medical profession and the general public regarding sarcoidosis. We aim to raise awareness through everything we do.

ACHIEVEMENTS AND PERFORMANCE

Response to COVID-19 Pandemic

In response to the coronavirus pandemic, SarcoidosisUK has focussed on identifying and circulating specific advice for people with sarcoidosis. This has included creating a Coronavirus and Sarcoidosis webpage and FAQ. We have also produced 10 live Q&A videos with specialists, which answered important questions about COVID-19 that had been put to us by sarcoidosis patients. In order to keep sarcoidosis patients safe during the coronavirus pandemic, we advocated for patients to be included on the shielding list and produced awareness badges that explain a sarcoidosis cough or request that people are extra careful around them.

SarcoidosisUK Support Services

The SarcoidosisUK Nurse Helpline continued to be a lifeline for sarcoidosis patients seeking reassurance and information about their condition. By the end of 2020, the Helpline had made over 1,800 calls to people affected by sarcoidosis. The SarcoidosisUK Facebook group reached 6,633 members and we now have 15 active regional support groups. Due to the COVID-19 pandemic, our support groups transitioned to online meetings so that they could continue to support patients safely.

We funded another major research project

In 2020, we committed £60,000 to another research project in partnership with the British Lung Foundation. We also conducted our own research projects, for example, our Sarcoidosis and Coronavirus Surveys, through which we collected information about sarcoidosis patients' experience of the pandemic, allowing us to identify their needs and advocate for them.

Specialist Patient Days and Information Videos

In July 2020 we hosted a virtual Neurosarcoidosis Patient Day with neurosarcoidosis expert Dr Kidd. The event was viewed over 7,500 times and received excellent feedback. We also created a number of information videos with sarcoidosis experts including our Cardiac Sarcoidosis video with Dr Muhunthan Thillai, Lead Clinician at Royal Papworth Hospital, in which he answers key questions about the condition.

Our online presence continued to grow significantly

In 2020 the SarcoidosisUK website recorded an average of over 47,000 unique visitors per month, compared to an average of around 35,000 per month in 2019. Our social media following also grew significantly, allowing us to raise awareness and share our important work with a wider audience.

FINANCIAL REVIEW

The Charity has been almost entirely reliant on donations from the public. In 2020, voluntary income was £215,653 (2019 - £209,633), up 3%. Grants of £10,353 were also received to assist with the costs of the SarcoidosisUK Nurse Helpline.

Direct donations from individuals resulted in income of £178,241 (2019 – £168,761) and were our largest source of funds. This included, Just Giving income of £56,982 (2019 - £48,972) and Facebook donations produced income of £26,292 (2019 - £28,087).

Expenditure in 2020 has increased to £194,237 (2019 - £176,169), up 9.6%. This was mainly due to an increase in expenditure on charitable activities, specifically the support costs, which were £37,752 (2019 - £5,862)

Reserves policy

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately six months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that there are sufficient funds available to cover support and governance costs.

PLANS FOR FUTURE PERIODS

2020 has been an extremely challenging year for sarcoidosis patients, who have been disproportionately affected by the COVID-19 pandemic. Therefore in 2021, in addition to working towards SarcoidosisUK's four main goals, we will continue to provide sarcoidosis patients with information, advice and support relating to COVID-19.

STRUCTURE, GOVERNANCE AND MANAGEMENT

SarcoidosisUK is a registered charity, number 1063986, and is constituted under a trust deed dated 18th November 1996, as amended 29th May 1997, 27th March 2017, 21st May 2018 and 18th July 2019.

Trustee Appointment

Trustees are appointed by member vote. All trustees are personally affected by sarcoidosis. The board of trustees regularly reviews the skills and experience of members to ensure that, as the legal and operational backbone of the charity, the board is as strong as possible.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

H. Shelford
Trustee
27 October 2021

I report to the trustees on my examination of the accounts of Sarcoidosis UK for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ray Haynes

Association of Chartered Certified Accountants

Winter & Co

Chartered Accountants

47 Coleridge Way

Orpington

BR6 0UQ

27 October 2021

Sarcoidosis UK
Statement of Financial Activities
for the year ended 31 December 2020

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
	Notes				
Income and endowments from:					
Donations and legacies	3	178,346	10,353	188,699	203,922
Other trading activities	4	15,467	-	15,467	5,446
Investments	5	81	-	81	265
Other	6	11,407	-	11,407	-
Total		205,301	10,353	215,654	209,633
Expenditure on:					
Raising funds	7	33,218	-	33,218	40,597
Charitable activities	8	100,102	10,353	110,455	75,418
Other	10	50,565	-	50,565	60,154
Total		183,885	10,353	194,238	176,169
Net gains on investments		-	-	-	-
Net income	11	21,416	-	21,416	33,464
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		21,416	-	21,416	33,464
Other gains and losses					
Net movement in funds		21,416	-	21,416	33,464
Reconciliation of funds:					
Total funds brought forward		163,750	-	163,750	130,286
Total funds carried forward		185,166	-	185,166	163,750

Sarcoidosis UK
Balance Sheet
at 31 December 2020

Charity No. 1063986		2020 £	2019 £
Fixed assets			
Tangible assets	13	5,025	2,726
		<u>5,025</u>	<u>2,726</u>
Current assets			
Debtors	14	3,741	3,887
Cash at bank and in hand		239,528	158,899
		<u>243,269</u>	<u>162,786</u>
Creditors: Amount falling due within one year	15	(63,128)	(1,762)
Net current assets		<u>180,141</u>	<u>161,024</u>
Total assets less current liabilities		<u>185,166</u>	<u>163,750</u>
Net assets excluding pension asset or liability		<u>185,166</u>	<u>163,750</u>
Total net assets		<u><u>185,166</u></u>	<u><u>163,750</u></u>
The funds of the charity			
Restricted funds	16		
Unrestricted funds	16		
General funds		185,166	163,750
		<u>185,166</u>	<u>163,750</u>
Reserves	16		
Total funds		<u><u>185,166</u></u>	<u><u>163,750</u></u>

Approved by the trustees on 27 October 2021

And signed on their behalf by:

H. Shelford
Trustee
27 October 2021

for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Office equipment and furniture	25% Net book value
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Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Income and endowments from:			
Donations and legacies	196,922	7,000	203,922
Other trading activities	5,446	-	5,446
Investments	265	-	265
Total	202,633	7,000	209,633
Expenditure on:			
Raising funds	40,597	-	40,597
Charitable activities	68,418	7,000	75,418
Other	60,154	-	60,154
Total	169,169	7,000	176,169
Net income	33,464	-	33,464
Net income before other gains/(losses)	33,464	-	33,464
Other gains and losses:			
Net movement in funds	33,464	-	33,464
Reconciliation of funds:			
Total funds brought forward	130,286	-	130,286
Total funds carried forward	163,750	-	163,750

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
Individuals	178,242	-	178,242	168,761
Grants	-	10,353	10,353	7,000
Legacies	-	-	-	27,000
Corporates	104	-	104	1,161
	<u>178,346</u>	<u>10,353</u>	<u>188,699</u>	<u>203,922</u>

4 Income from other trading activities

	Unrestricted	Total 2020	Total 2019
	£	£	£
Merchandise sales	14,967	14,967	5,446
Graham Hughes	500	500	-
International Charity			
	<u>15,467</u>	<u>15,467</u>	<u>5,446</u>

5 Income from investments

	Unrestricted	Total 2020	Total 2019
	£	£	£
Interest earned on bank deposits	81	81	265
	<u>81</u>	<u>81</u>	<u>265</u>

6 Other income

	Unrestricted	Total 2020	Total 2019
	£	£	£
CJRS Income	11,407	11,407	-
	<u>11,407</u>	<u>11,407</u>	<u>-</u>

7 Expenditure on raising funds

	Unrestricted	Total 2020	Total 2019
	£	£	£
<i>Costs of generating voluntary income</i>			
Individuals	30,189	30,189	35,432
<i>Fundraising trading costs</i>			
Events	334	334	880
Merchandise sales	1,417	1,417	2,876
Website costs	778	778	1,409
Graham Hughes	500	500	-
International Charity			
	<u>33,218</u>	<u>33,218</u>	<u>40,597</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Educational material	1,067	-	1,067	428
Patient days	-	-	-	277
Nurse helplines	1,283	10,353	11,636	9,004
Support costs	37,752	-	37,752	5,862
Grants made	60,000	-	60,000	59,847
<i>Governance costs</i>				
	<u>100,102</u>	<u>10,353</u>	<u>110,455</u>	<u>75,418</u>

9 Analysis of grants

Activity or programme	Grants to Institutions	Total 2020	Total 2019
	£	£	£
British Lung Foundation	60,000	60,000	59,847
	<u>60,000</u>	<u>60,000</u>	<u>59,847</u>
Activity or programme	Grant funding of activities	Total 2020	Total 2019
	£	£	£
British Lung Foundation	60,000	60,000	59,847
	<u>60,000</u>	<u>60,000</u>	<u>59,847</u>

10 Other expenditure

	Unrestricted	Total 2020	Total 2019
	£	£	£
Employee costs	24,636	24,636	34,419
Motor and travel costs	307	307	2,058
Premises costs	12,836	12,836	11,193
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,372	1,372	764
General administrative costs	11,064	11,064	10,280
Legal and professional costs	350	350	1,440
	<u>50,565</u>	<u>50,565</u>	<u>60,154</u>

11 Net income before transfers

	2020	2019
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,372	764
Independent Examiner's fee	600	600

12 Staff costs

Salaries and wages, allocated to:

Charitable activities	37,595	-
Fundraising activities	21,119	26,854
Administrative activities	18,543	30,896
Social security costs	3,492	1,700
Pension costs	1,811	765
	<u>82,560</u>	<u>60,215</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2020 Number	2019 Number
Administration and charitable activities	2	1
Fundraising	1	1
	<u>3</u>	<u>2</u>

The Charity has a workplace pension scheme with NEST Pensions

13 Tangible fixed assets

	Office equipment and furniture £	Total £
Cost or revaluation		
At 1 January 2020	4,714	4,714
Additions	3,671	3,671
At 31 December 2020	<u>8,385</u>	<u>8,385</u>
Depreciation and impairment		
At 1 January 2020	1,988	1,988
Depreciation charge for the year	1,372	1,372
At 31 December 2020	<u>3,360</u>	<u>3,360</u>
Net book values		
At 31 December 2020	<u>5,025</u>	<u>5,025</u>
At 31 December 2019	<u>2,726</u>	<u>2,726</u>

14 Debtors

	2020 £	2019 £
Other debtors	3,741	3,887
	<u>3,741</u>	<u>3,887</u>

15 Creditors:

amounts falling due within one year

	2020 £	2019 £
Other taxes and social security	2,440	-
Other creditors	60,088	322
Accruals and deferred income	600	1,440
	<u>63,128</u>	<u>1,762</u>

16 Movement in funds

	At 1 January 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2020 £
Restricted funds:				
Restricted income funds:				
Pears	-	5,353	(5,353)	-
Lambeth Council	-	5,000	(5,000)	-
<i>Total</i>	<u>-</u>	<u>10,353</u>	<u>(10,353)</u>	<u>-</u>
Unrestricted funds:				
General funds	163,750	205,301	(183,885)	185,166
Revaluation Reserves:				
Total funds	<u>163,750</u>	<u>215,654</u>	<u>(194,238)</u>	<u>185,166</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Pears Grant for help in running the nurse helpline

Lambeth Council Grant for help in running the nurse helpline

17 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	5,025	5,025
Net current assets	180,229	180,141
	<u>185,254</u>	<u>185,166</u>

18 Reconciliation of net debt

	At 1 January 2020 £	Cash flows £	At 31 December 2020 £
Cash and cash equivalents	158,899	80,629	239,528
	<u>158,899</u>	<u>80,629</u>	<u>239,528</u>
Net debt	<u>158,899</u>	<u>80,629</u>	<u>239,528</u>

19 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2020	2020	2019	2019
	Land and	Other	Land and	Other
	buildings		buildings	
	£	£	£	£

Operating leases with expiry date:

Pension commitments

	2020	2019
	£	£
The pension cost charge to the charity amounted to:	<u>1,811</u>	<u>765</u>

20 Related party disclosures

Transactions with related parties

Description of transaction and general amounts involved The Charity currently sources some of its software on a subscription basis through a related party at a discounted price. The related party supplies the software at cost which totalled £171 for the year to 31 December 2020

	2020	2019
	£	£
<i>Amount due from/(to) the related party</i>	(171)	(154)

Sarcoidosis UK
Statement of Cash flows
for the year ended 31 December 2020

	2020 £	2019 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	21,416	33,464
Adjustments for:		
Depreciation of property, plant and equipment	1,372	764
Dividends, interest and rents from investments	(11,488)	(265)
Decrease/(Increase) in trade and other receivables	146	(3,887)
Increase in trade and other payables	61,366	1,762
Net cash provided by operating activities	<u>72,812</u>	<u>31,838</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(3,671)	-
Dividends, interest and rents from investments	11,488	265
Net cash from investing activities	<u>7,817</u>	<u>265</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	80,629	32,103
Cash and cash equivalents at the beginning of the year	158,899	-
Cash and cash equivalents at the end of the year	<u>239,528</u>	<u>32,103</u>
Components of cash and cash equivalents		
Cash and bank balances	239,528	158,899
	<u>239,528</u>	<u>158,899</u>

Sarcoidosis UK
Detailed Statement of Financial Activities
for the year ended 31 December 2020

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:				
Donations and legacies				
Individuals	178,242	-	178,242	168,761
Grants	-	10,353	10,353	7,000
Legacies	-	-	-	27,000
Corporates	104	-	104	1,161
	<u>178,346</u>	<u>10,353</u>	<u>188,699</u>	<u>203,922</u>
Other trading activities				
Merchandise sales	14,967	-	14,967	5,446
Graham Hughes International Charity	500	-	500	-
	<u>15,467</u>	<u>-</u>	<u>15,467</u>	<u>5,446</u>
Investments				
Interest earned on bank deposits	81	-	81	265
	<u>81</u>	<u>-</u>	<u>81</u>	<u>265</u>
Other				
CJRS Income	11,407	-	11,407	-
	<u>11,407</u>	<u>-</u>	<u>11,407</u>	<u>-</u>
Total income and endowments	205,301	10,353	215,654	209,633
Expenditure on:				
Costs of generating donations and legacies				
Individuals	30,189	-	30,189	35,432
	<u>30,189</u>	<u>-</u>	<u>30,189</u>	<u>35,432</u>
Costs of other trading activities				
Events	334	-	334	880
Merchandise sales	1,417	-	1,417	2,876
Website costs	778	-	778	1,409
Graham Hughes International Charity	500	-	500	-
	<u>3,029</u>	<u>-</u>	<u>3,029</u>	<u>5,165</u>
Total of expenditure on raising funds	33,218	-	33,218	40,597
Charitable activities				
Educational material	1,067	-	1,067	428
Patient days	-	-	-	277
Nurse helplines	1,283	10,353	11,636	9,004
Support costs	37,752	-	37,752	5,862
Grants made	60,000	-	60,000	59,847

Sarcoidosis UK
Detailed Statement of Financial Activities

	100,102	10,353	110,455	75,418
Total of expenditure on charitable activities	100,102	10,353	110,455	75,418
Employee costs				
Salaries/wages	18,543	-	18,543	30,896
Employer's NIC	3,492	-	3,492	1,700
Pension costs	1,811	-	1,811	765
Staff recruitment	790	-	790	363
Staff training	-	-	-	695
	24,636	-	24,636	34,419
Motor and travel costs				
Travel and subsistence	307	-	307	2,058
	307	-	307	2,058
Premises costs				
Rent	12,341	-	12,341	10,972
Rates	495	-	495	221
	12,836	-	12,836	11,193
General administrative costs, including depreciation and amortisation				
Depreciation of Office equipment and furniture	1,372	-	1,372	764
Bank charges	118	-	118	194
Equipment expensed	1,436	-	1,436	1,433
General insurances	1,479	-	1,479	1,561
Postage and couriers	2,474	-	2,474	1,415
Software, IT support and related costs	2,951	-	2,951	2,698
Stationery and printing	921	-	921	435
Subscriptions	306	-	306	176
Sundry expenses	1,177	-	1,177	1,983
Telephone, fax and broadband	202	-	202	385
	12,436	-	12,436	11,044
Legal and professional costs				
Accountancy and bookkeeping	260	-	260	1,440
Other legal and professional costs	90	-	90	-
	350	-	350	1,440
Total of expenditure of other costs	50,565	-	50,565	60,154
Total expenditure	183,885	10,353	194,238	176,169
Net gains on investments	-	-	-	-
Net income	21,416	-	21,416	33,464
Net income before other gains/(losses)	21,416	-	21,416	33,464

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Other Gains	-	-	-	-
Net movement in funds	21,416	-	21,416	33,464
Reconciliation of funds:				
Total funds brought forward		163,750	163,750	130,286
Total funds carried forward		185,166	185,166	163,750