

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2022
for
SarcoidosisUK

Contents of the Financial Statements
for the Year Ended 31st December 2022

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 18
Detailed Statement of Financial Activities	19 to 20

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

SarcoidosisUK had a productive year in 2022. We continued to provide essential services to our community whilst also launching a number of new initiatives and achieving a number of successes. We are very grateful for the support of our fundraisers, donors, volunteers and staff and we look forward to continuing to make a difference for people with sarcoidosis in 2023.

Changes in the team

At the end of 2021 we welcomed two new trustees who were both well known to our community, Jacqui Newton, and Jack Richardson. Both had been active in different roles with SarcoidosisUK, and we are delighted to have their involvement and expertise on the trustee board.

After many years of providing energetic and imaginative leadership as Chair of Trustees, Henry retired from the board in September 2022. Our Executive Chair Peter Tichbon also retired in December 2022 owing to the demands of his full-time role. We also saw some changes to the office team and now have three full time staff working together with our nurses and volunteers. The charity continues to develop, and the board and staff team are excited about what lies ahead.

We also welcomed Henry St Clair as our new Charity Ambassador for 2022. Henry has overcome many challenges to achieve his dream to proudly represent GB, as an age group Triathlete, at the World Triathlon Championships in Montreal Canada. As well as helping SarcoidosisUK to raise awareness of the disease, Henry hopes to inspire others with his story.

OBJECTIVES AND ACTIVITIES

Objectives and aims

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 confidential support to 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.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Support Groups

In 2022, the network of SarcoidosisUK support groups maintained their key support role and two new groups were established in Lancashire and Leicester. Some groups continued to meet online while others returned to face-to-face meetings. Our thanks go to the volunteers who co-ordinate and lead the support groups, sharing their own experiences of sarcoidosis and providing a safe place for group members to share concerns and vulnerabilities.

The SarcoidosisUK Nurse Helpline

By the end of 2022, the nurse helpline had supported over 2800 callers. Callers gave very positive feedback to the Helpline, with 97% reporting the helpline as 'Fantastic' or 'Pretty Good'.

In May 2022, helpline nurse Rachel completed a neurosarcoidosis training course with Dr Kidd at the Royal Free Hospital. To our knowledge, Rachel is now the only nurse in the country to have undergone specialised neurosarcoidosis training and we are thrilled that she is able to use this experience to further support our sarcoidosis community.

Speaking of her neurosarcoidosis training, Rachel said, 'It was a privilege to be able to have some training from such an expert as Dr Kidd. Being able to meet people with neurosarcoidosis in his clinic, and learn about their challenges, has deepened my knowledge of the condition, and allowed me to better support those on the neurosarcoidosis journey.'

The nurse helpline is an essential part of the support that we offer. We are extremely grateful to our nurses Jo, Jenny and Rachel for their tireless efforts in providing a vital source of support to our callers.

Nurse Helpline Testimonials

"The nurse I spoke to was absolutely brilliant - knowledgeable, compassionate and practical in her advice. The conversation wasn't rushed at all. I learned a lot."

"We really appreciate the time, care, understanding, empathy and patience shown to us."

"The nurse I spoke to was outstanding: very knowledgeable, answered all my queries and gave great advice for me to follow up with my GP".

Royal College of GPs

We know that early diagnosis and access to treatment delivers better outcomes for those with sarcoidosis. In 2022 we received a significant donation for the specific purpose of improving awareness of sarcoidosis among health professionals. We added some additional funding and worked intensively with the Royal College of GPs to develop an e-learning module, which provides GPs with the knowledge to identify and manage patients with sarcoidosis. The module also addresses common misconceptions about sarcoidosis and provides information on investigations, referral pathways, and possible complications. It includes real-life case studies of typical and non-specific presentations of sarcoidosis to highlight the systemic nature of the condition.

The sarcoidosis module, which is free to access, is accredited and takes approximately 30 minutes to complete.

Members of our Clinical Board and our nurses were involved in the creation of the course.

This new training module was launched in April 2023.

Patient Days

In 2022, we hosted 3 virtual Patient Days which were well received.

On 28th April, we hosted our annual Sarcoidosis Patient Day with The Royal Brompton & Harefield Hospitals.

We welcomed some of the country's top specialists along with international speakers to speak on a wide range of sarcoidosis topics. Each session was hosted by a Patient Chair who shared their own experiences and hosted the Q&As.

For our 2022 Neurosarcoidosis Patient Day on the 11th June, we welcomed back neurosarcoidosis expert Dr Kidd as well as hearing from Dr Higgins who spoke about mental health and the consequences of living with a chronic disease.

On 10th November, we hosted our first ever Sarcoidosis of the Eye Patient Day. We were joined by Dr Mark Westcott, Dr Tarunya Arun, Dr Tas Braithwaite and Professor Carlos Pavesio who gave fantastic patient-centred talks about sarcoidosis affecting the eyes.

The recordings and transcripts from these events are now available on the Patient Day Hub on our website.

Our Patient Days are an important opportunity for sarcoidosis patients to learn directly from senior and experienced consultants and have their own questions answered. We are very grateful to the network of consultants who volunteer their time to present at these events.

Research

In 2022 we shared the interim report for our ongoing research project with Dr Ling-Pei Ho at the University of Oxford. This project seeks to define the immune correlates of fibrotic pulmonary sarcoidosis, and specifically to examine the contribution of TH17 cells and IL-34 to fibrogenesis in sarcoidosis. The ultimate aim of the study is to find new or better treatments for progressive pulmonary fibrosis which is a major cause of death in sarcoidosis.

The report is available to read on our website's Research Hub.

SarcoidosisUK Information and Website

We want to ensure that the information we provide is up to date and relevant and in 2022 we reviewed and updated our Consultant Directory and information web pages with the help of specialist consultants. We also continued to provide sarcoidosis patients with information, advice and support relating to COVID-19.

We created a series of infographics to provide easy-to-understand information about sarcoidosis. The infographics have been well-received by our community, and they have been used to raise awareness of sarcoidosis among health professionals and the general public.

National and International Advocacy

Leo Casimo, Senior Executive at SarcoidosisUK, continues to represent the charity on the European Lung Foundation Patient Advisory Committee and Sarcoidosis Patient Advisory Group. Leo is also a member of the Taskforce for Lung Health and the BTS Registry Steering Group.

Report of the Trustees
for the Year Ended 31st December 2022

Along with the other members of the ELF Sarcoidosis Patient Advisory Group, we were pleased to launch our International Patient Charter in 2022. The Charter outlines our joint strategy for the future improvement of patient care and quality of life for people with sarcoidosis. Our hope is that the charter's Call for Action will raise awareness and widen understanding about the impact that this condition has on many people.

Covid-19

While COVID-19 remains a real concern, there are few significant developments to monitor and report. During 2020 and 2021 we focussed on providing much needed COVID-19 information and updates. In 2022 the government made it clear that COVID-19 would be now viewed as any community transmittable disease, and subsequently the specialist research and monitoring units have been disbanded. We do not support this change of direction, and along with other health charities we have lobbied NICE for faster, more inclusive community consultations regarding the use of antivirals and other novel treatments.

Fundraising activities

Facebook Groups and Social Media

SarcoidosisUK's Facebook groups are an important source of support and information sharing and have continued to grow. By the end of 2022, there were over 6,600 members in the main SarcoidosisUK Facebook group. This is our most active forum for members to share their experiences, to support each other and to provide feedback to SarcoidosisUK.

We also share news and charity updates on Twitter and Instagram and those platforms also provide an opportunity for people to engage with other followers. In 2022, our social media following continued to grow, allowing us to raise awareness and share our important work with a wider audience.

FINANCIAL REVIEW

Financial position

The Charity has had a difficult year, faced with the cost of living crisis with increased energy costs, higher inflation and rising interest rates. These have all impacted the Charity's ability to raise funds throughout 2022.

Income for 2022 fell by £107,656 to £172,971. (2021: £280,627) Expenditure remained steady at £191,005 (2021: £142,026) and we ended the year with a deficit of £18,034. As a result total reserves decreased by £18,034 to £305,733 (2021: £323,767).

The charity currently holds sufficient reserves to sustain 12 months' of operations, and the trustees are keeping the financial position under review. We expect that fund raising will remain challenging and in 2023 the charity may continue to operate at a deficit. The trustees are committed to continuing to provide information and maintain all support services, including the nurse helpline.

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.

FUTURE PLANS

Plans for 2023

- Continue to provide essential services to our community. This includes expanding our support group network, developing our nurse helpline, expanding the reach of our online presence, and providing relevant health information. These services are essential for helping people with sarcoidosis to cope with the physical and emotional challenges of the condition.
- Establish the new charity and new framework. We are in the process of migrating to a Charitable Incorporated Organisation (CIO). This is a more modern and flexible form of structure from which to operate the charity.
- Recruit further trustees to the board. This includes recruiting new trustees with expertise in medical science, fundraising, digital systems, and research.
- Support research and advocacy. This includes supporting the collection of research data in the form of health registries and working with PIP assessment providers to create Sarcoidosis Condition Insight Reports. We are also working more closely with other lung charities to support larger public health and research initiatives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

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.

Recruitment and appointment of new trustees

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1063986

Principal address

214 China Works
100 Black Prince Road
London
SE1 7SJ

Trustees

Mr H G C Shelford (resigned 19.9.22)
Mr R J D Etienne
Dr E Gadimaliyev (resigned 6.3.23)
Ms S Wilson
Mr J Cordner
Mr P Sinclair
Ms J Newton (appointed 21.2.22)
Mr J Richardson (appointed 21.2.22)

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ray Haynes
Winter & Co
34 Southborough Road
Bromley
BR1 2EB

Bankers

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Co-operative Bank Plc
1 Balloon Street
Manchester
M60 4EP

Approved by order of the board of trustees on 29th September 2023 and signed on its behalf by:

Ms S Wilson - Trustee

Independent examiner's report to the trustees of SarcoidosisUK

I report to the charity trustees on my examination of the accounts of SarcoidosisUK (the Trust) for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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

Ray Haynes
Winter & Co
34 Southborough Road
Bromley
BR1 2EB

10th October 2023

Statement of Financial Activities
for the Year Ended 31st December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	146,048	20,815	166,863	260,899
Other trading activities	3	5,397	-	5,397	16,486
Investment income	4	711	-	711	12
Other income		-	-	-	3,230
Total		<u>152,156</u>	<u>20,815</u>	<u>172,971</u>	<u>280,627</u>
EXPENDITURE ON					
Raising funds	5	51,948	-	51,948	44,899
Charitable activities	6				
Educational material		985	-	985	2,216
Nurse helplines		11,053	-	11,053	11,262
Support costs		37,450	-	37,450	34,040
Royal College of GPs		2,107	20,400	22,507	-
Other		67,062	-	67,062	49,609
Total		<u>170,605</u>	<u>20,400</u>	<u>191,005</u>	<u>142,026</u>
NET INCOME/(EXPENDITURE)		(18,449)	415	(18,034)	138,601
RECONCILIATION OF FUNDS					
Total funds brought forward		323,767	-	323,767	185,166
TOTAL FUNDS CARRIED FORWARD		<u><u>305,318</u></u>	<u><u>415</u></u>	<u><u>305,733</u></u>	<u><u>323,767</u></u>

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	11	3,415	-	3,415	4,536
CURRENT ASSETS					
Debtors	12	3,741	-	3,741	4,261
Cash at bank		299,432	415	299,847	315,630
		<u>303,173</u>	<u>415</u>	<u>303,588</u>	<u>319,891</u>
CREDITORS					
Amounts falling due within one year	13	(1,270)	-	(1,270)	(660)
NET CURRENT ASSETS		<u>301,903</u>	<u>415</u>	<u>302,318</u>	<u>319,231</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>305,318</u>	<u>415</u>	<u>305,733</u>	<u>323,767</u>
NET ASSETS		<u><u>305,318</u></u>	<u><u>415</u></u>	<u><u>305,733</u></u>	<u><u>323,767</u></u>
FUNDS	14				
Unrestricted funds				305,318	323,767
Restricted funds				415	-
TOTAL FUNDS				<u><u>305,733</u></u>	<u><u>323,767</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29th September 2023 and were signed on its behalf by:

Ms S Wilson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
	£	£
Donations	166,756	221,471
Gift aid	107	188
Legacies	-	30,000
Grants	-	9,240
	<u>166,863</u>	<u>260,899</u>

Grants received, included in the above, are as follows:

	31.12.22	31.12.21
	£	£
Pears	-	9,240
	<u>-</u>	<u>9,240</u>

3. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Fundraising events	-	3,638
Shop income	5,060	12,848
Service income	337	-
	<u>5,397</u>	<u>16,486</u>

4. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	711	12
	<u>711</u>	<u>12</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

5. RAISING FUNDS

Raising donations and legacies

	31.12.22	31.12.21
	£	£
Staff costs	31,629	31,050
Sundries	15,587	11,597
Fundraising platforms	562	562
Staff welfare	616	-
Recruitment	824	-
	<u>49,218</u>	<u>43,209</u>

Other trading activities

	31.12.22	31.12.21
	£	£
Purchases	1,873	1,690
Bad debts	857	-
	<u>2,730</u>	<u>1,690</u>

Aggregate amounts	<u>51,948</u>	<u>44,899</u>
-------------------	---------------	---------------

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £
Educational material	985
Nurse helplines	11,053
Support costs	37,450
Royal College of GPs	22,507
	<u>71,995</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.22	31.12.21
	£	£
Staff costs	37,380	34,040
Support calls	11,053	11,262
Educational material	985	2,216
Support groups sundry costs	70	-
Royal College of GPs Fees	22,507	-
	<u>71,995</u>	<u>47,518</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

9. STAFF COSTS

	31.12.22	31.12.21
	£	£
Wages and salaries	101,579	83,183
Social security costs	5,072	3,867
Other pension costs	2,293	1,810
	<u>108,944</u>	<u>88,860</u>

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

	31.12.22	31.12.21
Chief Executive Officer	1	1
Executive Officers	1	1
Fundraisers	1	1
	<u>3</u>	<u>3</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	251,659	9,240	260,899
Other trading activities	16,486	-	16,486
Investment income	12	-	12
Other income	3,230	-	3,230
Total	271,387	9,240	280,627
EXPENDITURE ON			
Raising funds	44,899	-	44,899
Charitable activities			
Educational material	2,216	-	2,216
Nurse helplines	2,022	9,240	11,262
Support costs	34,040	-	34,040
Other	49,609	-	49,609
Total	132,786	9,240	142,026
NET INCOME	138,601	-	138,601
RECONCILIATION OF FUNDS			
Total funds brought forward	185,166	-	185,166
TOTAL FUNDS CARRIED FORWARD	323,767	-	323,767

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st January 2022 and 31st December 2022	1,242	8,033	9,275
DEPRECIATION			
At 1st January 2022	409	4,330	4,739
Charge for year	196	925	1,121
At 31st December 2022	605	5,255	5,860
NET BOOK VALUE			
At 31st December 2022	637	2,778	3,415
At 31st December 2021	833	3,703	4,536

12. DEBTORS

	31.12.22 £	31.12.21 £
Amounts falling due within one year:		
Trade debtors	-	520
Amounts falling due after more than one year:		
Other debtors	3,741	3,741
Aggregate amounts	3,741	4,261

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other creditors	1,270	660
	<u>1,270</u>	<u>660</u>

14. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	323,767	(18,449)	305,318
Restricted funds			
Research (Restricted)	-	415	415
TOTAL FUNDS	<u>323,767</u>	<u>(18,034)</u>	<u>305,733</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	152,156	(170,605)	(18,449)
Restricted funds			
Royal College of GPs	20,400	(20,400)	-
Research (Restricted)	415	-	415
	<u>20,815</u>	<u>(20,400)</u>	<u>415</u>
TOTAL FUNDS	<u>172,971</u>	<u>(191,005)</u>	<u>(18,034)</u>

Comparatives for movement in funds

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	185,166	138,601	323,767
TOTAL FUNDS	<u>185,166</u>	<u>138,601</u>	<u>323,767</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	271,387	(132,786)	138,601
Restricted funds			
Pears	9,240	(9,240)	-
TOTAL FUNDS	<u>280,627</u>	<u>(142,026)</u>	<u>138,601</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	185,166	120,152	305,318
Restricted funds			
Research (Restricted)	-	415	415
TOTAL FUNDS	<u>185,166</u>	<u>120,567</u>	<u>305,733</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	423,543	(303,391)	120,152
Restricted funds			
Pears	9,240	(9,240)	-
Royal College of GPs	20,400	(20,400)	-
Research (Restricted)	415	-	415
	<u>30,055</u>	<u>(29,640)</u>	<u>415</u>
TOTAL FUNDS	<u>453,598</u>	<u>(333,031)</u>	<u>120,567</u>

15. RELATED PARTY DISCLOSURES

The Charity currently sources its bookkeeping software on a subscription basis through a related party at a discounted price. The related party supplies the software at cost, which totalled £184 for the year to 31 December 2022 (2021: £172).

Detailed Statement of Financial Activities
for the Year Ended 31st December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	166,756	221,471
Gift aid	107	188
Legacies	-	30,000
Grants	-	9,240
	166,863	260,899
Other trading activities		
Fundraising events	-	3,638
Shop income	5,060	12,848
Service income	337	-
	5,397	16,486
Investment income		
Deposit account interest	711	12
Other income		
CJRS Income	-	3,230
Total incoming resources	172,971	280,627
EXPENDITURE		
Raising donations and legacies		
Wages	31,629	31,050
Sundries	15,587	11,597
Fundraising platforms	562	562
Staff welfare	616	-
Recruitment	824	-
	49,218	43,209
Other trading activities		
Purchases	1,873	1,688
Cost of services	-	2
Bad debts	857	-
	2,730	1,690

Detailed Statement of Financial Activities
for the Year Ended 31st December 2022

	31.12.22 £	31.12.21 £
Other trading activities		
Charitable activities		
Wages	37,380	34,040
Support calls	11,053	11,262
Educational material	985	2,216
Support groups sundry costs	70	-
Royal College of GPs Fees	22,507	-
	71,995	47,518
Other		
Wages	32,570	18,093
Social security	5,072	3,867
Pensions	2,293	1,810
IT Expenditure	4,717	3,275
Sundry expenses	1,000	1,231
Telephone	675	482
Stationery and printing	344	225
Postage	879	1,242
Travel and subsistence	468	67
Rent	14,662	14,098
Bank charges	230	240
Business rates	274	757
Other legal & professional	-	180
Insurances	1,767	1,603
Fixtures and fittings	-	145
Computer equipment	1,121	1,234
	66,072	48,549
Support costs		
Governance costs		
Accountancy fees	990	-
Independent examiner's fee	-	660
Bookkeeping	-	400
	990	1,060
Total resources expended		
	191,005	142,026
Net (expenditure)/income		
	(18,034)	138,601