

Registered charity number: 1185148

Report and Financial Statements
for the period ended 31 March 2020

for British Lymphology Society CIO

British Lymphology Society CIO
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for the period from 3 September 2019 to 31 March 2020

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British Lymphology Society CIO
Information page
for the period from 3 September 2019 to 31 March 2020

Registered Charity Number

1185148

Trustees

Chairperson - Katie Riches

Vice chairperson - Margaret Sneddon

Treasurer - Dawn Heal

Vice Treasurer - Caitriona O'Neill

Trustees - Rebecca Elwell, Anna Rich, Lorraine Brown, Jane Board, Lucie Casserley

Newsletter editor

Cheryl White

BLS Scientific Committee chair

Beverley de Valois

Independent Examiner

Jonathan Bardolph FCCA

1st Floor, Unit 12

Compass Point

Ensign Way

Hamble

Southampton

Hampshire

SO31 4RA

British Lymphology Society CIO
Report of the Trustees
for the period from 3 September 2019 to 31 March 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity registered with the Charity Commission on 3 September 2019, under registration number 1185148 and is a charitable incorporated organisation - CIO.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have assessed the risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The object of the CIO is the preservation and protection of good health among people in the UK living with lymphoedema/chronic oedema in particular by:

- Advancing education and knowledge in the field of lymphology and related subjects
- Fostering interest in and co-ordinating a strategy for improving the management of chronic oedema, particularly lymphoedema
- Producing and maintaining a register of specialist centres in the UK and Ireland
- Improving the knowledge, expertise and skills of health care professionals who treat patients

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

ACHIEVEMENTS AND PERFORMANCE

FINANCIAL REVIEW & RESERVES POLICY

The relevant income, expenditure, cash and results for the period are shown under Unrestricted Funds. During the year the charity received unrestricted income of £163,064.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a minimum level equivalent to two months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's activities while consideration is given to ways in which additional funds may be raised. This level of reserves was achieved throughout the period under review.

INDEPENDENT EXAMINER

Jonathan Bardolph FCCA has been re-appointed as independent examiner for the ensuing year.

Approved by order of the board of trustees on
and signed on its behalf by:

.....
Katie Riches - Chairperson

British Lymphology Society CIO
Independent Examiner's Report to the Trustees
for the period from 3 September 2019 to 31 March 2020

I report to the trustees on my examination of the accounts of the above charity for the period ended 31 March 2020.

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").

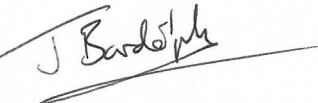
I report in respect of my examination of the charity's accounts as carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. 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

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.



Jonathan Bardolph FCCA
Independent examiner

1st Floor, Unit 12
Compass Point
Ensign Way
Hamble
Southampton
Hampshire
SO31 4RA

22/6/2020

British Lymphology Society CIO
Statement of Financial Activities
for the period from 3 September 2019 to 31 March 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	2	31,839	-	31,839
Charitable activities	3	130,444	-	130,444
Income from investments	4	781	1	782
Total incoming resources		163,064	1	163,065
RESOURCES EXPENDED				
Charitable activities	5	156,939	-	156,939
Governance costs	6	9,001	-	9,001
Total resources expended		165,940	-	165,940
NET INCOMING RESOURCES and net income for the year		(2,876)	1	(2,875)
Capital transfer from BLS charity	10	140,712	22,352	163,064
Transfers between funds		-	-	-
Net movement in funds		137,836	22,353	160,189
RECONCILIATION OF FUNDS				
Total funds brought forward		-	-	-
TOTAL FUNDS CARRIED FORWARD		137,836	22,353	160,189

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities

The notes form part of these financial statements

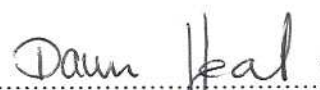
British Lymphology Society CIO
Balance Sheet
as at 31 March 2020

	Notes	2020 Total funds £
CURRENT ASSETS		
Debtors	8	19,760
Cash at bank and in hand		<u>235,849</u>
		255,609
CREDITORS		
Amounts falling due within one year	9	<u>(95,420)</u>
NET CURRENT ASSETS		160,189
NET ASSETS		<u>160,189</u>
FUNDS		
Unrestricted funds	11	137,836
Restricted funds	11	<u>22,353</u>
TOTAL FUNDS		<u>160,189</u>

The financial statements were approved by the Board of Trustees on 22/6/20 and were signed on its behalf by:



 Chairperson - Katie Riches



 Treasurer - Dawn Heal

The notes form part of these financial statements

British Lymphology Society CIO
Notes to the Financial Statements
for the period from 3 September 2019 to 31 March 2020

1 ACCOUNTING POLICIES

Basis of preparation

The 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 the 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) issued on 16 July 2014.

Funds

General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application for general purposes. Funds designated for a particular purpose by the charity are also unrestricted.

Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except in so far as they are incapable of financial measurement.

Trading income is shown net of related expenses as this better reflects the contribution of these activities to the charity.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Resources expended

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.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity. Governance costs are those associated with the governance arrangements of the charity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

2 VOLUNTARY INCOME

Membership subscriptions

Unrestricted funds	Restricted funds	Total funds 2020
£	£	£
31,839	-	31,839
<u>31,839</u>	<u>-</u>	<u>31,839</u>

3 CHARITABLE ACTIVITIES

Conference
Advertising and other services

Unrestricted funds	Restricted funds	Total funds 2020
£	£	£
102,475	-	102,475
27,969	-	27,969
<u>130,444</u>	<u>-</u>	<u>130,444</u>

British Lymphology Society CIO
Notes to the Financial Statements
for the period from 3 September 2019 to 31 March 2020

4 INVESTMENT INCOME

INVESTMENT INCOME	Unrestricted funds	Restricted funds	Total funds 2020
	£	£	£
Interest receivable	780	1	781
	<u>781</u>	<u>1</u>	<u>781</u>

5 CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	2020 £
Professional fees	771	-	771
Office, administration costs	52,075	-	52,075
Website, computer and internet costs	3,284	-	3,284
Newsletter	2,299	-	2,299
Conference	72,902	-	72,902
Promotional items and surveys	498	-	498
Wages and expenses	10,849	-	10,849
2020 campaign	14,261	-	14,261
	<u>156,939</u>	<u>-</u>	<u>156,939</u>

6 GOVERNANCE COSTS

GOVERNANCE COSTS	Unrestricted funds	Restricted funds	Total funds
	£	£	2020 £
Book-keeping	1,218	-	1,218
Independent examiner	1,308	-	1,308
Committee meetings	4,369	-	4,369
Other meetings	2,106	-	2,106
	<u>9,001</u>	<u>-</u>	<u>9,001</u>

7 CAPITAL TRANSFER

The British Lymphology Society CIO (registered charity number 1185148) was registered on 3 September 2019 and on that date, all assets, liabilities and charitable activities were transferred from British Lymphology Society (registered charity number 1042561).

British Lymphology Society CIO
Notes to the Financial Statements
for the period from 3 September 2019 to 31 March 2020

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020
	£
Debtors	18,363
Other debtors	1,397
	<u>19,760</u>

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020
	£
Creditors	19,309
Deferred income	66,601
Accrued charges	9,510
	<u>95,420</u>

10 MOVEMENT ON FUNDS

	Balance at 3 September 2019	Capital transfer from BLS	Incoming resources	Outgoing resources	Balance at 31 March 2020
	£	£	£	£	£
Unrestricted					
General Fund	-	140,712	163,064	(165,940)	137,836
Restricted					
Scientific research	-	22,352	1	-	22,353
	<u>-</u>	<u>163,064</u>	<u>163,065</u>	<u>(165,940)</u>	<u>160,189</u>

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS	Tangible fixed assets	Net current assets	Total
	£	£	£
Unrestricted			
General Fund	-	137,836	137,836
Restricted			
Scientific research	-	22,353	22,353
	<u>-</u>	<u>160,189</u>	<u>160,189</u>

12 OTHER BENEFITS RECEIVED BY THE CHARITY

We are grateful to our corporate members for their generosity and their support in the 2019 conference. In addition, thank you to all who sponsor us in formal and informal ways.

British Lymphology Society CIO
Notes to the Financial Statements
for the period from 3 September 2019 to 31 March 2020

13 TRUSTEES REMUNERATION AND EXPENSES

The following trustees received reimbursement of expenses during the year:

	£
K Riches	341
M Sneddon	488
D Heal	161
C O'Neill	50
R Elwell	388
J Board	412
B de Valois	253

No trustee nor anyone connected with them received any remuneration during the period in respect of their services as trustees