

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
ANGELMAN UK

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

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for the year ended 31 DECEMBER 2020

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ANGELMAN UK

REPORT OF THE TRUSTEES for the year ended 31 DECEMBER 2020

The Trustees have pleasure in presenting their report and the financial statements for the year ended 31st December 2020. This report is prepared in accordance with the recommendations of the Statement of Recommended Practice - Accounting and Reporting by Charities and complies with applicable law.

Constitution and objects

The charity is operated under the rules of its Trust Deed dated 5th January 1993. The principal objectives of the charity are:

1. To support the needs of those with Angelman Syndrome and their families.
2. To advance the education of the public in Angelman Syndrome.
3. To promote research into Angelman Syndrome.

Principal policies to achieve objects

To further the objectives the trust is predominantly dependent on fundraising and donations to pay for the support lines, newsletter and regional meetings, supply of information both in printed format and via the website and organising a biennial conference.

Review of the year

2020 was a very challenging year for AngelmanUK. The Covid pandemic and the months of lockdown had a significant impact on our ability to support our families. We were unable to arrange any regional meetings from March 2020, and our family conference had to be cancelled in the summer of 2020. We were unable to produce any newsletters. The focus of our support moved to our Facebook group and other social platforms. Our phone line was available throughout the year and this was invaluable to everyone who contacted us.

Our donations were lower than previous years, but also our expenses were lower than previous years. Our membership continued to increase through the year. One positive from 2020 was our Christmas merchandise. This was a huge success with many of our families ordering our customised hoodies and t-shirts.

At the end of 2020 there were 7 trustees.

Reserves policy

The Trustees of Angelman UK feel that the current level of reserves is justified for the following reasons:

Restricted funds relate to income donated for research into Angelman Syndrome. Designated funds are for our conferences which are held every two years.

The rest of the reserves are to ensure that there are sufficient funds to run the Charity for at least one year. The majority of funds are from fundraising and donations. This would give the Trustees sufficient time to find alternative sources to keep the Charity running, and it is essential to the Angelman Syndrome Community.

Risk Management

The Trustees have considered the risks to which the Charity is exposed and they are not exposed to any major risks due to the way the Charity is managed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1021882

Principal address

PO Box 4962
Nuneaton
Warwickshire
CV11 9FD

ANGELMAN UK

**REPORT OF THE TRUSTEES
for the year ended 31 DECEMBER 2020**

Trustees

R Martin Chair
L Court Treasurer
A Baines Secretary (resigned 17.6.2020)
K Cunnea (appointed 27.7.2020)
D Fox-Jones
T Campbell (resigned 2.3.2020)
N Sanghera (resigned 27.7.2020)
E Goodson
J Smith (resigned 2.10.2020)
S Allen
D Moir (appointed 22.7.2020)
M McGaw (appointed 16.5.2021)

Independent Examiner

C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

Solicitors

Richard J Drury
Wood Awdry Wansbrought
Northgate House
Devizes
Wiltshire SN10 1JX

Bankers

HSBC Plc
19 Minster Street
Salisbury
Wiltshire
SP1 1TE

Insurance Broker

Morton Michel
Alhambra House
9 St Michael's Road
Croydon CR9 3DD

Approved by order of the board of trustees on 12/10/21 and signed on its behalf by:



R Martin - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ANGELMAN UK

Independent examiner's report to the trustees of Angelman UK

I report to the charity trustees on my examination of the accounts of Angelman UK (the Trust) for the year ended 31 December 2020.

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.



Stephen J Coke
C B Heslop And Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

Date: 12.10.2021

ANGELMAN UK

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 DECEMBER 2020

	Notes	Unrestricted funds £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		64,229	-	64,229	96,098
Charitable activities					
Activities in furtherance of the charity's objects		7,553	-	7,553	20,850
Total		<u>71,782</u>	<u>-</u>	<u>71,782</u>	<u>116,948</u>
EXPENDITURE ON					
Charitable activities					
Activities in furtherance of the charity's objects		30,923	-	30,923	162,630
NET INCOME/(EXPENDITURE)		<u>40,859</u>	<u>-</u>	<u>40,859</u>	<u>(45,682)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		154,770	14,007	168,777	214,459
TOTAL FUNDS CARRIED FORWARD		<u><u>195,629</u></u>	<u><u>14,007</u></u>	<u><u>209,636</u></u>	<u><u>168,777</u></u>

The notes form part of these financial statements

ANGELMAN UK

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Tangible assets	5	706	-	706	1,057
CURRENT ASSETS					
Stocks	6	7,263	-	7,263	4,510
Cash at bank		187,660	14,007	201,667	163,210
		194,923	14,007	208,930	167,720
NET CURRENT ASSETS		194,923	14,007	208,930	167,720
TOTAL ASSETS LESS CURRENT LIABILITIES		195,629	14,007	209,636	168,777
NET ASSETS		195,629	14,007	209,636	168,777
FUNDS	7				
Unrestricted funds				195,629	154,770
Restricted funds				14,007	14,007
TOTAL FUNDS				209,636	168,777

The financial statements were approved by the Board of Trustees and authorised for issue on 12/10/21 and were signed on its behalf by:


R Martin - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 DECEMBER 2020

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.

Computer equipment - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 DECEMBER 2020

2. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

7 trustees were reimbursed total expenditure of £1,784 (2019:£ 11,309) incurred in respect of running costs including postage, stationery, travel etc. This also included reimbursed cost incurred by the trustees in respect of the newsletters and the Conference. At the year end 'Accounts owed to suppliers' includes £NIL (2019: £NIL) for trustees expenses.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	96,098	-	96,098
Charitable activities			
Activities in furtherance of the charity's objects	20,850	-	20,850
Total	116,948	-	116,948
EXPENDITURE ON			
Charitable activities			
Activities in furtherance of the charity's objects	162,630	-	162,630
NET INCOME/(EXPENDITURE)	(45,682)	-	(45,682)
RECONCILIATION OF FUNDS			
Total funds brought forward	200,452	14,007	214,459
TOTAL FUNDS CARRIED FORWARD	154,770	14,007	168,777

4. ACCOUNTANTS FEES

The accountancy charge in the accounts relates to accountancy fees of £600. The actual cost of the accountancy was £1580, the additional £980 being donated to the charity.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 DECEMBER 2020

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2020 and 31 December 2020	4,872
DEPRECIATION	
At 1 January 2020	3,815
Charge for year	351
At 31 December 2020	4,166
NET BOOK VALUE	
At 31 December 2020	706
At 31 December 2019	1,057

6. STOCKS

	31.12.20 £	31.12.19 £
Stocks	7,263	4,510

7. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	94,770	40,859	135,629
Designated funds - Conference Fund	60,000	-	60,000
	154,770	40,859	195,629
Restricted funds			
Angelman Syndrome Research Fund	14,007	-	14,007
TOTAL FUNDS	168,777	40,859	209,636

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,782	(30,923)	40,859
TOTAL FUNDS	71,782	(30,923)	40,859

ANGELMAN UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 DECEMBER 2020

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	140,452	(45,682)	94,770
Designated funds - Conference Fund	60,000	-	60,000
	<u>200,452</u>	<u>(45,682)</u>	<u>154,770</u>
Restricted funds			
Angelman Syndrome Research Fund	14,007	-	14,007
	<u>14,007</u>	<u>-</u>	<u>14,007</u>
TOTAL FUNDS	<u>214,459</u>	<u>(45,682)</u>	<u>168,777</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,948	(162,630)	(45,682)
	<u>116,948</u>	<u>(162,630)</u>	<u>(45,682)</u>
TOTAL FUNDS	<u>116,948</u>	<u>(162,630)</u>	<u>(45,682)</u>

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	140,452	(4,823)	135,629
Designated funds - Conference Fund	60,000	-	60,000
	<u>200,452</u>	<u>(4,823)</u>	<u>195,629</u>
Restricted funds			
Angelman Syndrome Research Fund	14,007	-	14,007
	<u>14,007</u>	<u>-</u>	<u>14,007</u>
TOTAL FUNDS	<u>214,459</u>	<u>(4,823)</u>	<u>209,636</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 DECEMBER 2020

7. MOVEMENT IN FUNDS - continued

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	188,730	(193,553)	(4,823)
TOTAL FUNDS	<u>188,730</u>	<u>(193,553)</u>	<u>(4,823)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

ANGELMAN UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 DECEMBER 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	54,120	23,199
Sponsorship income	10,109	72,899
	<hr/> 64,229	<hr/> 96,098
Charitable activities		
Sale of merchandise	7,517	1,088
Conference	36	19,762
	<hr/> 7,553	<hr/> 20,850
Total incoming resources	<hr/> 71,782	<hr/> 116,948
EXPENDITURE		
Charitable activities		
Insurance	394	394
Telephone	620	489
Postage, stationery and advertising	15,426	40,815
Travel and motor expenses	814	4,934
Website and online fees	2,318	1,211
Merchandise costs	(379)	908
Regional meetings	2,513	3,015
Conference	755	54,561
Research	-	44,232
AS Clinics	37	731
Storage	1,300	1,300
Sponsorship costs	1,270	4,628
Subscriptions	3,107	916
ASA Meeting costs	365	654
External conference costs	-	2,105
	<hr/> 28,540	<hr/> 160,893
Support costs		
Governance costs		
Sundries	(10)	450
Accountancy and legal fees	1,969	600
Bank charges	72	120
Computer equipment	352	567
	<hr/> 2,383	<hr/> 1,737
Total resources expended	<hr/> 30,923	<hr/> 162,630
Net income/(expenditure)	<hr/> <hr/> 40,859	<hr/> <hr/> (45,682)

This page does not form part of the statutory financial statements