

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
ANGELMAN UK

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

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 DECEMBER 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

ANGELMAN UK

REPORT OF THE TRUSTEES for the year ended 31 DECEMBER 2022

The Trustees have pleasure in presenting their report and the financial statements for the year ended 31st December 2022. 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

2022 was the year we tried to get back to some level of normality post covid. We were able to finally hold our national family conference for the first time for 4 years, which was held in August 2022 in Coventry. This was a great success and it was wonderful to see so many new and familiar faces. We had over 330 attendees which was an excellent turn out bearing in mind Covid was still in the forefront of everyone's mind. It was a great mix of educational sessions as well as the usual social events and bonding between families.

For the previous couple of covid years we had focused our attention on supporting our families using social media as our main platform and this continued through 2022 even though we were also to have face to face meetings.

Our membership still continued to grow through the year. We had a healthy stream of donations. Our expenses were significant in 2022 due to the conference costs.

We continue to progress with the change over to a CIO, however this was not completed as hoped during 2022. This should be completed in 2023. The reason for converting to a CIO is to allow the charity to have more options and flexibility moving forward.

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

ANGELMAN UK

REPORT OF THE TRUSTEES
for the year ended 31 DECEMBER 2022

Principal address

PO Box 4962
Nuneaton
Warwickshire
CV11 9FD

Trustees

R Martin Chair
L Court Treasurer
K Cunnea (resigned 7.6.2023)
D Fox-Jones
E Goodson (resigned 6.6.2023)
S Allen
D Moir
M McGaw
R Strickland (resigned 2.6.2023)
B Warne
G Munsey
A Edgar
A Mountford-Brown (appointed 10.11.2022)

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 30/09/23 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 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.



Stephen J Coke

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

Date: 30.09.2023

ANGELMAN UK

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 DECEMBER 2022

	Notes	Unrestricted funds £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		89,034	-	89,034	76,063
Charitable activities					
Activities in furtherance of the charity's objects		24,525	-	24,525	2,916
Total		<u>113,559</u>	<u>-</u>	<u>113,559</u>	<u>78,979</u>
EXPENDITURE ON					
Charitable activities					
Activities in furtherance of the charity's objects		144,772	6,438	151,210	26,201
NET INCOME/(EXPENDITURE)		(31,213)	(6,438)	(37,651)	52,778
RECONCILIATION OF FUNDS					
Total funds brought forward		248,407	14,007	262,414	209,636
TOTAL FUNDS CARRIED FORWARD		<u>217,194</u>	<u>7,569</u>	<u>224,763</u>	<u>262,414</u>

The notes form part of these financial statements

ANGELMAN UK

BALANCE SHEET
31 DECEMBER 2022

	Notes	Unrestricted funds £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	5	-	-	-	354
CURRENT ASSETS					
Stocks	6	4,546	-	4,546	6,830
Cash at bank		212,648	7,569	220,217	255,230
		217,194	7,569	224,763	262,060
NET CURRENT ASSETS		217,194	7,569	224,763	262,060
TOTAL ASSETS LESS CURRENT LIABILITIES		217,194	7,569	224,763	262,414
NET ASSETS		217,194	7,569	224,763	262,414
FUNDS	7				
Unrestricted funds				217,194	248,407
Restricted funds				7,569	14,007
TOTAL FUNDS				224,763	262,414

The financial statements were approved by the Board of Trustees and authorised for issue on 30.09.2023 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 2022

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 2022 nor for the year ended 31 December 2021.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 DECEMBER 2022

2. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

11 trustees were reimbursed total expenditure of £15,893 (2021:£610) 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 (2021: £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	76,063	-	76,063
Charitable activities			
Activities in furtherance of the charity's objects	2,916	-	2,916
Total	<u>78,979</u>	<u>-</u>	<u>78,979</u>
EXPENDITURE ON			
Charitable activities			
Activities in furtherance of the charity's objects	26,201	-	26,201
NET INCOME	52,778	-	52,778
RECONCILIATION OF FUNDS			
Total funds brought forward	195,629	14,007	209,636
TOTAL FUNDS CARRIED FORWARD	<u>248,407</u>	<u>14,007</u>	<u>262,414</u>

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.

ANGELMAN UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 DECEMBER 2022

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2022 and 31 December 2022	4,872
DEPRECIATION	
At 1 January 2022	4,518
Charge for year	354
At 31 December 2022	4,872
NET BOOK VALUE	
At 31 December 2022	-
At 31 December 2021	354

6. STOCKS

	31.12.22 £	31.12.21 £
Stocks	4,546	6,830

7. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	188,407	(31,213)	157,194
Designated funds - Conference Fund	60,000	-	60,000
	248,407	(31,213)	217,194
Restricted funds			
Angelman Syndrome Research Fund	14,007	(6,438)	7,569
TOTAL FUNDS	262,414	(37,651)	224,763

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,559	(144,772)	(31,213)
Restricted funds			
Angelman Syndrome Research Fund	-	(6,438)	(6,438)
TOTAL FUNDS	113,559	(151,210)	(37,651)

ANGELMAN UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 DECEMBER 2022

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	135,629	52,778	188,407
Designated funds - Conference Fund	60,000	-	60,000
	<u>195,629</u>	<u>52,778</u>	<u>248,407</u>
Restricted funds			
Angelman Syndrome Research Fund	14,007	-	14,007
	<u>14,007</u>	<u>-</u>	<u>14,007</u>
TOTAL FUNDS	<u>209,636</u>	<u>52,778</u>	<u>262,414</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,979	(26,201)	52,778
	<u>78,979</u>	<u>(26,201)</u>	<u>52,778</u>
TOTAL FUNDS	<u>78,979</u>	<u>(26,201)</u>	<u>52,778</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	135,629	21,565	157,194
Designated funds - Conference Fund	60,000	-	60,000
	<u>195,629</u>	<u>21,565</u>	<u>217,194</u>
Restricted funds			
Angelman Syndrome Research Fund	14,007	(6,438)	7,569
	<u>14,007</u>	<u>(6,438)</u>	<u>7,569</u>
TOTAL FUNDS	<u>209,636</u>	<u>15,127</u>	<u>224,763</u>

ANGELMAN UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 DECEMBER 2022

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	192,538	(170,973)	21,565
Restricted funds			
Angelman Syndrome Research Fund	-	(6,438)	(6,438)
TOTAL FUNDS	<u>192,538</u>	<u>(177,411)</u>	<u>15,127</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

ANGELMAN UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 DECEMBER 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,431	25,539
Sponsorship income	62,603	50,524
	<hr/> 89,034	<hr/> 76,063
Charitable activities		
Sale of merchandise	5,774	2,916
Conference	18,751	-
	<hr/> 24,525	<hr/> 2,916
Total incoming resources	113,559	78,979
EXPENDITURE		
Charitable activities		
Insurance	1,020	422
Telephone	752	596
Postage, stationery and advertising	12,281	3,263
Travel and motor expenses	1,932	527
Website and online fees	2,599	2,082
Merchandise costs	7,848	3,241
External Conference	-	680
Research	9,997	-
AS Clinics	-	125
Storage	650	1,360
Sponsorship costs	7,716	1,505
Grants	11,721	-
Subscriptions	995	934
ASA Meeting costs	1,819	96
Equipment	-	164
AUK Conference	87,060	-
	<hr/> 146,390	<hr/> 14,995
Support costs		
Governance costs		
Sundries	452	130
Accountancy and legal fees	3,806	10,620
Bank charges	208	104
Computer equipment	354	352
	<hr/> 4,820	<hr/> 11,206
Total resources expended	151,210	26,201
Net (expenditure)/income	<hr/> (37,651)	<hr/> 52,778

This page does not form part of the statutory financial statements