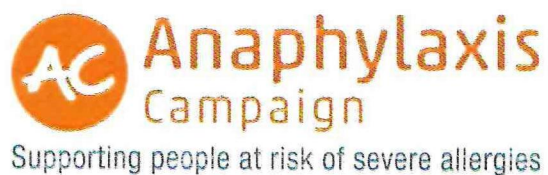


Anaphylaxis Campaign (incorporating the Latex Allergy Support Group)



**Anaphylaxis Campaign (incorporating the Latex Allergy Support Group)
(Limited by Guarantee)**

Trustees Report and Financial Statements

Registered Charity Number: 1085527

Company Number: 04133242

Anaphylaxis Campaign (incorporating the Latex Allergy Support Group)

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Trustees' Report

Legal and Administrative Information

Year ended 31 December 2021

Reference and administration details of the charity, its Trustees and advisors

Company Number: 04133242

Charity Number: 1085527

Patrons

Mark Foster
Giorgio Locatelli
Jo Frost

Hon. President

David Reading OBE

Trustees

Trustees who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year, are as follows:

Mrs Sarah Lassman	Chair – Retired October 2021
Ms Alison Skinner	Hon.Treasurer – Resigned April 2021
Dr Alison Walker-Fraser	Chair – Appointed October 2021
Dr Joanne Walsh	Resigned – October 2021
Mr Boaz Gaventa	
Mr Chris Meads	
Mrs Louise Wilkinson	
Mrs Taj Randhawa	
Mr Peter Littleton	Vice Chair – Appointed October 2021
Mrs Susan Hall	Hon.Treasurer Appointed – August 2021
Dr Helen Evans-Howells	Appointed – November 2021
Mr Richard Wright QC	Appointed – November 2021

Chief Executive of Anaphylaxis Campaign

Mrs J. L. Regent – Retired August 2021
Mr Simon Williams – Appointed November 2021

Registered office

1 Alexandra Road
Farnborough
Hampshire GU14 6BU

Operational Office

1 Alexandra Road
Farnborough
Hampshire GU14 6BU

Website: www.anaphylaxis.org.uk

Trustees' Report

Legal and Administrative Information (*continued*)

Year ended 31 December 2021

Reference and administration details of the charity, its Trustees and advisors

Bankers

HSBC Bank plc

54 High Street
Epsom
Surrey KT19 8DS

Investment Advisors

Hargreaves Lansdown
One College Square South
Anchor Road
Bristol BS1 5HL

Solicitors

Stone King LLP
Boundary Street
91 Charterhouse Street
London EC1M 6HR

Independent Auditor

Chamberlains
Elm House
Shackleford Road
Elstead GU8 6LB

The Trustees, who are also the Directors of the Charity for the purposes of the Companies Act, are pleased to present their report, together with the financial statements for the Year ended 31 December 2021.

2021 – Achievements and Performance

Schools and Universities

- We launched our new model policy for management of allergy at school at the BSACI Annual Conference in October 2021.
- We launched our new Education Ambassador, head teacher Tracey Dunn during Allergy Awareness Week.
- We continued to promote the legislation which enables schools in England and Wales, from September 2017, to hold a spare adrenaline auto-injector in case of emergency. In addition, we continued to support the www.sparepensinschools.uk website. This message was reinforced in 2021 through two mailings to 27,000 schools with an average open rate of 12%.
- We promoted the Anaphylaxis Campaign to all UK universities through a mailing. This had an opening rate of 21%. We presented at the Association for Student Residential Accommodation (ASRA) northern regional meeting with Melissa Singh. We published an article in The University Caterers Organisation (TUCO) Newsletter.

Working with healthcare and allergy services

- We continued our joint work with BSACI and Allergy UK to update our Covid 19 Hub and frequently asked Covid 19 vaccination questions to support both healthcare professionals and patients.
- We developed a campaign to support hospitals undertake safe discharges of severely allergic patients, based on NICE Anaphylaxis Clinical Guidelines which was launched on the Isle of Mann during Allergy Awareness Week.
- We sat as patient experts on the NICE technology appraisal committee for Palforzia, a novel immunotherapy treatment for peanut allergy which was later approved for NHS use in children aged 4-17 years.
- Our Corporate Panel and our Clinical and Scientific Panel were both active throughout the year providing relevant advice to support our work.

Communication

- We staged 7 webinars, with opportunities for questions, attended by over 600 people including a webinar by our new Education Ambassador, Tracey Dunn 'Making Schools Safer – Allergy in the Curriculum'.
- We responded to over 4,000 helpline enquiries by email, telephone and social media.
- We managed over 45 press enquiries and our work was featured in national and local press, including the BBC News, ITV This Morning, iNews, Public Sector Catering and Fundraising UK.
- We received over 1,585,000 visits to our Anaphylaxis Campaign website and over 70,000 to our AllergyWise website.
- In September 2021 we launched our new AllergyWise website on the Teachable platform
- We worked with the Co-op to produce a suite of allergy awareness training resources for use in their academies.
- We attended the Allergy and FreeFrom Show in Birmingham where we gave advice to over 130 families.

Social Media

- Facebook followers grew to 16,907
- Twitter followers grew to 9,842
- Instagram followers grew to 4,894
- LinkedIn followers grew to 1,158
- YouTube views were over 40,000

Volunteers and Support Groups

- We held 9 Virtual Support Groups.
- 15 lay reviewer volunteers looked at and reviewed our fact sheets.
- 3 office/work from home volunteers assisted in building databases.
- Over 25 people needing our support were matched with allergy buddies.

Fundraising highlights

- Gulliver Kocher cut his hair in memory of his uncle, Owen Carey raising over £2,500
- Oliver Bennett completed a 24-hour trampoline-athon raising £1,200
- Our London Marathon and London Landmarks Half Marathon runners raised over £30,000
- Our Allergy Awareness Week Fundraisers who took on 140,000 steps in 14 days raised over £4,000
- Christmas cards – We raised £3,661

Company Information

Anaphylaxis Campaign (incorporating the Latex Allergy Support Group) (the 'Campaign') was incorporated under the Companies Act on 29 December 2000 and is a company limited by guarantee. The Campaign was registered as a charity on 13 March 2001 and its governing document is a Memorandum of Association dated 31 July 2021. The Campaign is also recognised by HM Revenue & Customs as a charity for tax purposes.

Structure, Governance and Management

The Campaign's Memorandum of Association sets out the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, one third of the Trustees retire each year and Trustees are appointed at the first Trustee meeting in each financial year to serve for a period of approximately three years.

Trustees are recruited to ensure a balanced board with a mix of skills. All new Trustees are given an induction which includes learning about the background, ethos and day to day activities of the Campaign as well as outlining their responsibilities. The maximum number of Trustees allowed by the Campaign's governing document is eleven and at 31 December 2021 there were nine.

The Governance structure is made up of a Board of Trustees. The Chief Executive is not a Trustee but a permanent non-voting member of the Board, with the right to attend all Board meetings unless a conflict of interest exists. The Business Manager for the Campaign is also its Company Secretary. Other members of staff from the Campaign attend as required.

The Board usually meets quarterly and holds an annual Strategy Day in addition, which all Trustees and the Chief Executive are expected to attend. Trustees may also attend any of the Campaign's conferences and events relevant to their particular roles during the year.

The Campaign operates in a consistent way by following the policies set out and agreed by the Board, supported and implemented by the Chief Executive and supporting staff. Day to day responsibility rests with the Chief Executive, who is responsible for all staff.

Investment performance achieved against investment objectives

The investment objectives of the Campaign are to maximise the value of reserves, while avoiding undue risk. The Campaign's policy on investment includes a requirement to limit investments to 60% of liquid assets and only to invest in Funds regulated by the Financial Conduct Authority. The Campaign's investments in an Income and Growth portfolio with Hargreaves Lansdown showed a gain of £6,751 on the value report at the end of December 2020 (£156,150). The value at the end of December 2021 was £162,901.

Financial review Reserves policy

To achieve a sound balance between prudence and ensuring funds are expended in achieving the objectives of the Campaign, the Trustees have established a policy whereby the unrestricted reserves held by the Campaign should equate to at least six months operating cost. At the year end this equated to £240,019. Free reserves (excluding 6 months operating costs) at 31 December 2021 stood at £367,207.

Restricted reserves

Details of restricted funds are shown in note 16 of the financial statements.

Risk review

The Trustees have conducted a review of the major risks to which the Campaign is exposed and systems have been established to manage those risks. A risk management register is maintained and risks highlighted are reviewed regularly to ensure they do not pose a threat to the Campaign going forward. Key risks for the Campaign include potential for loss of expertise and/or revenue from donations and fundraising activities. All Trustees received regular governance training.

Trustees' report (*continued*)

Year ended 31 December 2021

Statement of Trustees' responsibilities

The trustees (who are also directors of the Campaign for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Trustees' report (*continued*)

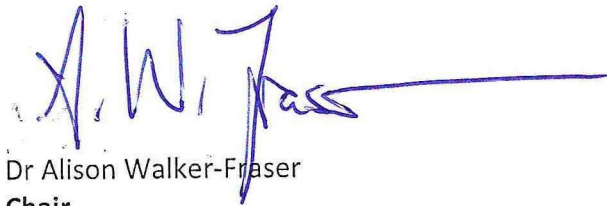
Year ended 31 December 2021

Auditor

Chamberlains were appointed auditors at the Annual General Meeting of the Campaign held on 5th July 2021.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Trustees on 28/4/22.....and signed on their behalf.



Dr Alison Walker-Fraser
Chair

Report of the Auditors to the Members of
The Anaphylaxis Campaign (Incorporating the Latex Allergy Support Group)

Opinion

We have audited the financial statements of The Anaphylaxis Campaign (Incorporating the Latex Allergy Support Group) (the 'charitable company') for the year ended 31 December 2021 which comprise the Income Statement, Balance Sheet and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2021 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The Trustees are responsible for the other information. The other information comprises the information in the Report of the Trustees, but does not include the financial statements and our Report of the Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of the Trustees

As explained more fully in the Statement of Trustees' Responsibilities set out on page five, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or has no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is considered to be reasonable in view of our audit work and the evidence obtained as described above.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Auditors.

Report of the Auditors to the Members of
The Anaphylaxis Campaign (Incorporating the Latex Allergy Support Group)

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Paul Chamberlain (Senior Statutory Auditor)
for and on behalf of Chamberlains Statutory Auditors
and Chartered Accountants
Elm House, Tanshire Park
Shackleford Road, Elstead
Godalming
Surrey
GU8 6LB

Date: 12 May 2022

Anaphylaxis Campaign (Incorporating The Latex Allergy Support Group)

Statement of financial activities (incorporating an income and expenditure account)

Year ended 31 December 2021

	Notes	Unrestricted funds £	Restricted Funds £	Total 2021 £	Unrestricted funds £	Restricted funds £	Total 2020 £
Income from:							
Donations	2	330,003	-	330,003	382,487	63,387	445,874
Other trading activities	2	109,133	-	109,133	77,668	-	77,668
Income from investments	3	884	-	884	1,582	-	1,582
Income from charitable activities	2	82,802	-	82,802	97,157	-	97,157
Total income		522,822	-	522,822	558,894	63,387	622,281
Expenditure on:							
Raising funds		40,954	-	40,954	28,188	-	28,188
Charitable activities		434,731	4,353	439,084	384,097	82,776	466,873
Total expenditure	4	475,685	4,353	480,038	412,285	82,776	495,061
Net gains/(losses) on investments	11	6,751	-	6,751	(6,941)	-	(6,941)
Net income/(expenditure)		53,888	(4,353)	49,535	139,668	(19,389)	120,279
Transfer between funds		-	-	-	28,756	(28,756)	-
Net movement in Funds		53,888	(4,353)	49,535	168,424	(48,145)	120,279
Reconciliation of funds:							
Total funds brought forward		553,338	7,496	560,834	384,914	55,641	440,555
Total funds carried forward	15 / 16	607,226	3,143	610,369	553,338	7,496	560,834

The Statement of financial activities includes all gains and losses in the year.

All income and expenditure derive from continuing activities.

Anaphylaxis Campaign (Incorporating The Latex Allergy Support Group)

Balance Sheet

Year ended 31 December 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible assets	10	24,614	15,407
Investments	11	162,901	156,150
		<u>187,515</u>	<u>171,557</u>
Current assets			
Stock		3,207	2,193
Debtors	12	57,138	64,051
Cash at bank		400,611	357,362
		<u>460,956</u>	<u>423,606</u>
Creditors - amounts falling due within one year	13	(38,102)	(34,329)
Net current assets		422,854	389,277
Total assets less current liabilities		<u>610,369</u>	<u>560,834</u>
Funds			
Restricted funds	16	3,143	7,496
Unrestricted funds	15	607,226	553,338
Total funds		<u>610,369</u>	<u>560,834</u>

These financial statements have been prepared in accordance with the special provisions of Section 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees and authorised for issue on 28/4/2022 and signed on their behalf by:

 - Trustee

DR ALISON WALKER - FRASER

Company Registration Number: 04133242

The notes on pages 17 to 28 form part of these financial statements.

Anaphylaxis Campaign (Incorporating The Latex Allergy Support Group)**Statement of Cash Flows**

Year ended 31 December 2021

	Note	2021 £	2020 £
Cash flows from operating activities	20	62,220	134,291
Cash flows from investing activities			
Purchase of fixed assets		(19,854)	(1,497)
Interest received		884	1,582
Net cash flow from investing activities		(18,970)	85
Net increase/(decrease) in cash and cash equivalents		43,250	134,376
Cash and cash equivalents at beginning of year		357,361	222,985
Cash and cash equivalents at end of year		400,611	357,361

Anaphylaxis Campaign (Incorporating The Latex Allergy Support Group)

Notes to the financial statements

Year ended 31 December 2021

1. Accounting policies

General information

The Anaphylaxis Campaign (Incorporating The Latex Allergy Support Group) is a company limited by guarantee in the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are to: a) advance the education and general understanding of the public concerning life-threatening allergies and associated disorders; b) to protect the health of people who may be at risk of severe allergic reactions by providing help and information to them, their family and friends; and c) to promote research into the cause and care of severe allergic conditions and to publish the results of such research.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with 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 (FRS102) issued on 16 July 2014, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Companies Act 2006 and UK Generally Accepted Practice.

Basis of preparation

The financial statements have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The financial statements are prepared in sterling and monetary amounts are rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below.

These policies have been consistently applied to all years presented unless otherwise stated.

Tangible Fixed Assets

All fixed assets to a value of £500 or more are capitalised at cost. Depreciation is provided on all fixed assets at rates calculated to write off the cost of the asset over its expected useful life as follows:

Equipment: 25% straight line on cost.

Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Donations and subscriptions

Membership donations, memoriam donations, major donors, legacies and charitable trust income is recognised on a receipts basis.

Corporate donations, corporate membership and professional membership income is recognised on a receivable basis.

Anaphylaxis Campaign (Incorporating The Latex Allergy Support Group)

Notes to the financial statements (continued)

Year ended 31 December 2021

1. Accounting policies (continued)

Income recognition (continued)

Donations and subscriptions (continued)

Individual membership received by direct debit is recognised on a receivable basis. For those members who pay by cheque or credit card, recognition is on a received basis.

Gift Aid income includes the Gift Aid on all applicable donations received in the year under review.

Gifts in kind

Donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the Campaign has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such services. A corresponding amount is recognised in expenditure.

Community fundraising

Income is recognised on a received basis.

Event income and corporate sponsorship

Income earned from fundraising and sponsored events is recognised on the date the event is held.

Sale of educational products

Income is received for the sale of online "AllergyWise" courses written by the Campaign. Income is recognised on a received basis.

Product recall income

Product recall income is income received from retailers for the Campaign, contacting their members about mislabelled products. The invoiced amount is based on the type of product mislabelled, the difference types of alerts sent and the membership status of the retailer. Income is recognised on a receivable basis net of VAT.

Investment income

Investment income is earned through holding assets for investment purposes, and includes dividends and interest. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Investment income is recognised on a received basis.

Anaphylaxis Campaign (Incorporating The Latex Allergy Support Group)

Notes to the financial statements (continued)

Year ended 31 December 2021

1. Accounting policies (continued)

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate

Costs of raising funds:	includes all direct fundraising costs, including costs of staff specifically engaged in community, trust and corporate fundraising.
-------------------------	---

Costs of charitable activities:	includes all costs (including support costs) for the Campaign's activities in meeting our charitable objectives.
---------------------------------	--

Governance costs:	includes costs incurred in the governance of the charity and its assets, primarily associated with constitutional and statutory requirements.
-------------------	---

Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office expenses, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributable to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Premises and other overheads have been allocated on an accruals basis.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is included in note 5.

Debtors

Trade and other debtors are recognised at the settlement amount due after any discounts offered to members. Prepayments are valued at the amount prepaid.

Cash at bank

Cash at bank includes cash and fixed term deposit accounts with a short term maturity of twelve months.

Creditors and provisions

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 discounts due.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Campaign. Designated funds are unrestricted funds of the charity which the Trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Campaign's work or for specific projects being undertaken by the Campaign.

Anaphylaxis Campaign (Incorporating The Latex Allergy Support Group)

Notes to the financial statements (continued)

Year ended 31 December 2021

1. Accounting policies (continued)

Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Taxation

The charitable company's activities are exempt from taxation under Sections 466-493 of the Corporation Tax Act 2010.

Investments

The carrying value of the investment at the accounting date represents the fair value of the underlying quoted investments and deposits.

The net realised and unrealised gains and losses of the underlying investments are reflected through the statement of financial activities.

Pensions

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

Anaphylaxis Campaign (Incorporating The Latex Allergy Support Group)**Notes to the financial statements (continued)**

Year ended 31 December 2021

2. Incoming resources

Donations	2021	2020
	£	£
Membership donations	31,685	30,595
Memoriam donations	44,201	7,340
Corporate donations	3,406	4,414
Charitable trust income & major donors	40,900	56,550
Legacies	443	103,966
Gift aid	23,555	18,814
Community fundraising	44,202	42,734
Individual membership	55,166	55,701
Professional membership	5,343	6,252
Corporate memberships	58,890	64,115
Other - including COVID support funding	22,212	55,393
	330,003	445,874

Included in legacies for 2020 are amounts of £102,965 from the estate of Penelope Sibson and £1,000 from the estate of Wendy Thomson. A further £433 has been received from the estate of Penelope Sibson in 2021.

Other trading activities	2021	2020
	£	£
Sale of goods	4,183	4,668
Advertising	240	720
Event income	10,609	-
Corporate sponsorship	17,200	-
Special project income	68,800	63,687
Other	8,101	8,593
	109,133	77,668

Charitable activities	2021	2020
	£	£
Sale of education products	41,798	36,932
Product recall income	41,004	60,225
	82,802	97,157

3. Income from investments	2020	2020
	£	£
Bank Interest	884	1,582

Anaphylaxis Campaign (Incorporating The Latex Allergy Support Group)

Notes to the financial statements (continued)

Year ended 31 December 2021

4. Total expenditure	Activities undertaken directly £	Support costs £	Total 2021 £	Total 2020 £
Raising funds	40,954	-	40,954	28,188
Charitable activities	187,749	230,195	417,944	440,560
Governance costs	-	21,140	21,140	26,313
Total	228,703	251,335	480,038	495,061

5. Allocation of support costs

	Basis of apportionment	Support costs £	Total 2021 £	Total 2020 £
Staff costs	Staff time	110,951	110,951	92,246
Office rental and other office costs	Invoiced events	73,919	73,919	70,853
Travel expenses	Non-governance expenses	1,532	1,532	1,554
Legal / Professional costs	Invoiced events	14,156	14,156	26,706
Finance expenses	Bank charges payable	5,252	5,252	5,195
Website costs	Software cost and usage	6,091	6,091	5,617
Depreciation	Estimated useful life	10,663	10,663	9,852
Other costs	Invoiced events	7,631	7,631	9,294
		230,195	230,195	221,317

6. Allocation of governance costs

	Activities undertaken directly £	Total 2021 £	Total 2020 £
Staff costs	14,757	14,757	19,085
Audit fees	6,050	6,050	5,750
Travel and subsistence expenses	333	333	1,478
	21,140	21,140	26,313

Anaphylaxis Campaign (Incorporating The Latex Allergy Support Group)

Notes to the financial statements (continued)

Year ended 31 December 2021

7. Staff

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

	2021 Number	2021 FTE	2020 Number	2020 FTE
Raising funds	3	2	3	2
Charitable activities	9	7	10	8
Governance	-	-	-	-
	<u>12</u>	<u>9</u>	<u>13</u>	<u>10</u>

The total staff costs and employees benefits was as follows:

	2021 £	2020 £
Staff costs		
Wages & salaries	262,903	277,830
Employers NI	18,630	17,208
Pension costs	5,126	4,865
	<u>286,659</u>	<u>299,903</u>

None of the Trustees was employed by the Campaign, or had any interest in any contracts with the Campaign in either year. During the year £378 in respect of travel was reimbursed to two Trustees for expenditure incurred on the Campaign's business (2020: £1,478 - three Trustees).

No employee was paid more than £60,000 in either 2021 or 2020.

The key management personnel of The Campaign is the Chief Executive Officer. Total employee benefits for the two individuals who held this position during the course of the year, including Employer National Insurance contributions, were £59,003 (2020: £53,796).

8. Net income / (expenditure) for the year

The net income / (expenditure) is stated after charging / (crediting):	2021 £	2020 £
Depreciation of tangible fixed assets	10,663	9,852
Operating lease rentals	<u>29,000</u>	<u>29,000</u>

9. Auditor's remuneration

The auditor's remuneration amounts to an audit fee of £5,150 (2020: £5,000)

Anaphylaxis Campaign (Incorporating The Latex Allergy Support Group)

Notes to the financial statements (continued)

Year ended 31 December 2021

10. Fixed assets

Cost	Equipment £
At 1 January 2021	86,119
Additions	19,854
Disposals	(26,188)
At 31 December 2021	<u>79,785</u>
Depreciation	
At 1 January 2021	70,711
Charge for the year	10,648
Disposals	(26,188)
At 31 December 2021	<u>55,171</u>
Net book value	
At 31 December 2021	<u>24,614</u>
At 31 December 2020	<u>15,407</u>

Anaphylaxis Campaign (Incorporating The Latex Allergy Support Group)

Notes to the financial statements (continued)

Year ended 31 December 2021

11. Investments

	2021 £	2020 £
Market value at 1 January	156,150	163,091
Additions	-	-
Disposals	-	-
Unrealised (loss)/gain on revaluation	6,751	(6,941)
Market value at 31 December	162,901	156,150

	2021		2020	
	Market value £	Cost £	Market value £	Cost £
Quoted investments				
UK - equities	161,113	132,963	155,115	132,963
Cash fund	1,788	1,788	1,035	1,035
	162,901	134,751	156,150	133,998

Included in the market value of investments at 31 December 2020 individual investments that are material to the investment portfolio valuation were:

	No. of ordinary shares / units	Market value	Cost at 31 December 2021	Percentage of total valuation
HL Multi-Manager Income & Growth Trust	68,559 £	66,687 £	52,923	40.9%
HL Multi-Manager Strategic Bond Trust	40,608 £	61,013 £	52,279	37.5%
HL Multi-High Income Trust	16,170 £	17,511 £	16,660	10.7%

The income shown above is after management fees.

12. Debtors

	2021 £	2020 £
Trade debtors	7,481	18,279
Prepayments	33,034	38,934
Accrued income	8,218	4,758
HMRC VAT liability (repayment)	8,405	2,080
	57,138	64,051

Anaphylaxis Campaign (Incorporating The Latex Allergy Support Group)

Notes to the financial statements (continued)

Year ended 31 December 2021

13. Creditors	2021	2020
	£	£
Trade creditors	21,040	3,723
Other taxation and social security	7,421	5,283
Accruals	6,819	8,691
Deferred income (see note 14)	2,822	16,632
	38,102	34,329
14. Deferred income	2021	2020
	£	£
Income received in advance	2,822	16,632
	2021	2020
	£	£
At 1 January 2019	16,632	8,880
Amount released to incoming resources	(16,632)	(8,880)
Amount deferred in the year	2,822	16,632
As at 31 December 2019	2,822	16,632
Income in support of 2021 activities was the following:		
Corporate Subscriptions	2,822	16,632
	2,822	16,632

Income has been deferred for the above sponsorship, donations and subscriptions as they relate to events which are due to take place in 2021.

15. Unrestricted funds

	At 1 January 2021	Incoming resources	Outgoing resources	Gain on investment	Transfer to/from unrestricted	At 31 December 2021
	£	£	£	£	£	£
General fund	553,338	522,822	(475,685)	6,751	-	607,226
	553,338	522,822	(475,685)	6,751	-	607,226

Name of unrestricted fund

General fund

Description, nature and purpose of the fund

The 'free reserves' after allowing for all designated funds.

Anaphylaxis Campaign (Incorporating The Latex Allergy Support Group)

Notes to the financial statements (continued)

Year ended 31 December 2021

16. Restricted funds

	At 1 January 2021 £	Incoming resources £	Outgoing resources £	Transfer to/from unrestricted £	At 31 December 2021 £
Isle of Man Fund	6,293		(3,150)		3,143
FSA Research Project	300		(300)		-
Survey, Review and Report	903		(903)		-
	7,496	-	(4,353)	-	3,143

17. Analysis of net assets between funds

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Fixed tangible assets	24,614	-	24,614	15,407
Fixed investment	162,901	-	162,901	156,150
Current assets	457,813	3,143	460,956	423,606
Current liabilities	(38,102)	-	(38,102)	(34,329)
	607,226	3,143	610,369	560,834

18. Operating leases

Future minimum payments under non-cancellable operating leases are £7,250 (2020: £3665,250).

19. Pensions

The charity operates a defined contribution pension plan for its employees. The amount recognised as an expense in the year was £5,126 (2020: £4,865) included within unrestricted charitable activities and support costs.

20. Reconciliation of Net Movement in Funds to Net Cash Flow from Operating Activities

	2021 £	2020 £
Net movement in funds	49,535	120,278
Add back depreciation	10,648	9,852
(Deduct)/add back (gains)/losses on investments	(6,751)	6,941
(Deduct) interest income	(884)	(1,582)
(Increase)/decrease in stock	(1,014)	355
(Increase)/decrease in debtors	6,913	9,591
Increase/(decrease) in creditors	3,773	(11,144)
Net cash generated in operating activities	62,220	134,291

Anaphylaxis Campaign (Incorporating The Latex Allergy Support Group)

Detailed income and expenditure account

Year ended 31 December 2021

	2021		2020	
	£	£	£	£
Income				
Subscriptions		119,399		126,068
Donations - members		31,685		30,595
Donations - other		134,717		246,476
Product Alerts income		41,004		30,225
Advertising & Sponsorship		17,440		720
Sale Proceeds		45,981		41,600
Community fundraising & events		54,811		42,734
Special project income		68,800		63,687
Other sundry income		8,101		8,593
Bank interest		884		1,582
		<u>522,822</u>		<u>622,280</u>
Cost of sales (net of closing stock value)		<u>(4,293)</u>		<u>(2,798)</u>
		518,529		619,482
Expenditure				
Wages & salaries	286,659		299,903	
Subcontract consultants	32,539		27,141	
Communications, magazine, design	4,714		5,198	
Website	6,091		5,617	
Fundraising expenses	9,241		6,335	
Conferences & events	540		1,650	
Office expenses	1,447		1,881	
Rent & rates	31,550		31,541	
Light & heat	-		1,342	
Staff training	1,545		(84)	
Staff recruitment	14,785		-	
Telephone & internet	4,243		4,355	
Stationery & printing	881		1,117	
Postage & carriage	3,840		3,973	
Photocopying	198		320	
Travel, subsistence & accommodation	1,865		3,032	
Computer and software	28,067		23,917	
Insurance	2,525		2,407	
Bank charges	5,252		5,195	
Audit	6,050		5,750	
Professional fees	14,156		26,706	
Depreciation	10,663		9,852	
Subscriptions & journals	1,168		770	
Sundry	944		487	
Irrecoverable VAT	6,687		8,037	
Bad debts	-		-	
Special Projects & research grants	95		15,731	
Support Groups	-		90	
		<u>(475,745)</u>		<u>(492,263)</u>
Surplus for the year from operations		42,784		127,219
Gain/loss on investments		<u>6,751</u>		<u>(6,941)</u>
Total surplus for the year		<u>49,535</u>		<u>120,278</u>