

THE INTERNATIONAL SOCIETY FOR AFFECTIVE DISORDERS

England & Wales · Charity number 1105075

Details

Other names	ISAD
Status	Registered
Legal form	Charitable company
Company number	05031434
Registered	2004-07-23
Register	View on the Charity Commission register

Contact

Address Institute Of Psychiatry
16 De Crespigny Park
London
SE5 8AF

Phone 02078480088

Email isad@isad.org.uk

Website www.isad.org.uk

Activities

Objects: THE ADVANCEMENT OF EDUCATION, THE RELIEF OF SICKNESS AND THE BENEFIT OF THE PUBLIC IN ORDER TO PROMOTE A BETTER UNDERSTANDING OF AFFECTIVE DISORDERS AMONG PROFESSIONALS AND THE PUBLIC; TO IMPROVE THE RECOGNITION AND TREATMENT OF AFFECTIVE DISORDERS LEADING TO BETTER HEALTH OUTCOMES; TO PROMOTE EDUCATION AND RESEARCH INTO THE AFFECTIVE DISORDERS.

Activities: Promote research into affective disorders.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE WORLDWIDE
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£26,977	£4,444	-	-
2024-02-29	£8,502	£26,091	-	-
2023-02-28	£27,476	£16,345	-	-
2022-02-28	£14,049	£12,525	-	-
2021-02-28	£39,292	£9,478	-	-

Trustees

Name	Role	Appointed
PROFESSOR ALLAN YOUNG	Chair	
DR SAGAR PARIKH		
Dr Jair Constante Soares		2018-09-21
Dr Mark Andrew Frye		2016-07-15
Dr Roger Martin Pinder		2004-02-27
Eric Ruhe		2014-04-29
Kathleen Ries Merikangas		2016-07-15
PROF JAN SCOTT		
PROFESSOR ANTHONY CLEARE		2013-10-25
PROFESSOR SIDNEY KENNEDY		
Prof Mohammad Alsuwaidan		2014-04-29

THE INTERNATIONAL SOCIETY FOR AFFECTIVE DISORDERS

England & Wales - Charity number 1105075

Accounts

REGISTERED COMPANY NUMBER: 05031434 (England and Wales)
REGISTERED CHARITY NUMBER: 1105075

Report of the Trustees and
Financial Statements
for the Year Ended 28 February 2025
for
THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Sandison Lang Limited
2 St Marys Road
Tonbridge
Kent
TN9 2LB

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Contents of the Financial Statements
for the Year Ended 28 February 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3 to 4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15 to 16

THE INTERNATIONAL SOCIETY FOR AFFECTIVE DISORDERS

Report of the Trustees
for the Year Ended 28 February 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2025. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

ISAD is a society of people (from any discipline or country) who are active in the field of affective disorders research in a caring or a professional capacity or advocacy.

The ISAD exists to promote research into affective disorders through all relevant scientific disciplines, including genetics, neuroscience and the social and behavioural sciences. Inter-disciplinary research approaches are particularly highly valued by the society.

Activities Review

ISAD Dubai 2024

ISAD was invited to attend the Dubai Masterclass in December 2024 and presented a symposium

ISAD London 2025: Mapping the Future of Affective Disorder Treatments

The ISAD 2025 Regional Meeting, hosted by the Centre for Affective Disorders (CfAD) took place at the ORTUS event venue 7&8th November 2025.

The Scientific Programme included stimulating talks and interactive sessions by leading experts and early career researchers, reflecting the wide spectrum of research in affective disorders, with a focus on optimisation, innovation, and personalisation of treatments.

FUTURE PLANS

ISAD Biennial Conference Series

Our next conference venue will be announced shortly.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05031434 (England and Wales)

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Report of the Trustees
for the Year Ended 28 February 2025

Registered Charity number
1105075

Registered office
Institute of Psychiatry
Kings College London
PO72 ,De Crespigny Park
Denmark Hill
London
SE5 8AF

Trustees
Professor M Alsuwaidan Professor Of Psychiatry
Professor A Cleare Doctor
Prof S Kennedy Professor Of Psychiatry
Professor H Ruhe Professor Of Psychiatry
Professor J L Scott Medical Academic
Prof A Young Professor Of Psychiatry
Dr S Parikh Doctor
Dr R M Pinder Doctor
Dr M A Frye Physician
Ms K R Merikangas Research Scientist
Dr J C Soares Professor of Psychiatry

Company Secretary
Dr S Parikh

Independent Examiner
Sandison Lang Limited
2 St Marys Road
Tonbridge
Kent
TN9 2LB

Approved by order of the board of trustees on 16 March 2026 and signed on its behalf by:

Professor A Cleare - Trustee

Independent Examiner's Report to the Trustees of
The International Society For Affective
Disorders

Independent examiner's report to the trustees of The International Society For Affective Disorders ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr Ryan Cottingham ACA

Sandison Lang Limited
2 St Marys Road
Tonbridge
Kent
TN9 2LB

16 March 2026

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Statement of Financial Activities
for the Year Ended 28 February 2025

		2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		5,000	8,452
Other trading activities	2	21,924	-
Investment income	3	53	50
Total		<u>26,977</u>	<u>8,502</u>
EXPENDITURE ON			
Raising funds		3,780	3,780
Charitable activities			
Direct charitable expenditure		7,514	20,441
Other		(6,850)	1,870
Total		<u>4,444</u>	<u>26,091</u>
NET INCOME/(EXPENDITURE)		22,533	(17,589)
RECONCILIATION OF FUNDS			
Total funds brought forward		41,638	59,227
TOTAL FUNDS CARRIED FORWARD		<u><u>64,171</u></u>	<u><u>41,638</u></u>

The notes form part of these financial statements

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Balance Sheet
28 February 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	7	6	8
CURRENT ASSETS			
Cash at bank		66,179	50,339
CREDITORS			
Amounts falling due within one year	8	(2,014)	(8,709)
NET CURRENT ASSETS		<u>64,165</u>	<u>41,630</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		64,171	41,638
NET ASSETS		<u>64,171</u>	<u>41,638</u>
FUNDS			
Unrestricted funds	9	<u>64,171</u>	<u>41,638</u>
TOTAL FUNDS		<u>64,171</u>	<u>41,638</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Balance Sheet - continued
28 February 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 March 2026 and were signed on its behalf by:

A Cleare - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 - 25% on reducing balance

Taxation

The charity is exempt from corporation 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.

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Notes to the Financial Statements - continued
for the Year Ended 28 February 2025

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
ISAD meeting income	21,924	-
	<u>21,924</u>	<u>-</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	53	50
	<u>53</u>	<u>50</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Accountancy	1,592	1,870
Depreciation - owned assets	2	8
	<u>1,594</u>	<u>1,878</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2025 nor for the year ended 29 February 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the year ended 29 February 2024.

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Notes to the Financial Statements - continued
for the Year Ended 28 February 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,452
Investment income	50
Total	<u>8,502</u>
EXPENDITURE ON	
Raising funds	3,780
Charitable activities	
Direct charitable expenditure	20,441
Other	1,870
Total	<u>26,091</u>
NET INCOME/(EXPENDITURE)	(17,589)
RECONCILIATION OF FUNDS	
Total funds brought forward	59,227
TOTAL FUNDS CARRIED FORWARD	<u><u>41,638</u></u>

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Notes to the Financial Statements - continued
for the Year Ended 28 February 2025

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 March 2024 and 28 February 2025	245
DEPRECIATION	
At 1 March 2024	237
Charge for year	2
At 28 February 2025	239
NET BOOK VALUE	
At 28 February 2025	6
At 29 February 2024	8

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Salaries	-	6,850
Other creditors	34	13
Accruals and deferred income	1,980	1,846
	<u>2,014</u>	<u>8,709</u>

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Notes to the Financial Statements - continued
for the Year Ended 28 February 2025

9. MOVEMENT IN FUNDS

	At 1/3/24 £	Net movement in funds £	At 28/2/25 £
Unrestricted funds			
General fund	41,638	22,533	64,171
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>41,638</u>	<u>22,533</u>	<u>64,171</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,977	(4,444)	22,533
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>26,977</u>	<u>(4,444)</u>	<u>22,533</u>

Comparatives for movement in funds

	At 1/3/23 £	Net movement in funds £	At 29/2/24 £
Unrestricted funds			
General fund	59,227	(17,589)	41,638
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>59,227</u>	<u>(17,589)</u>	<u>41,638</u>

9. 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	8,502	(26,091)	(17,589)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>8,502</u>	<u>(26,091)</u>	<u>(17,589)</u>

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

	At 1/3/23 £	Net movement in funds £	At 28/2/25 £
Unrestricted funds			
General fund	59,227	4,944	64,171
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>59,227</u>	<u>4,944</u>	<u>64,171</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	35,479	(30,535)	4,944
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>35,479</u>	<u>(30,535)</u>	<u>4,944</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2025.

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Detailed Statement of Financial Activities
for the Year Ended 28 February 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	5,000	1
Subscriptions	-	8,451
	<hr/>	<hr/>
	5,000	8,452
Other trading activities		
ISAD meeting income	21,924	-
Investment income		
Deposit account interest	53	50
	<hr/>	<hr/>
Total incoming resources	26,977	8,502
EXPENDITURE		
Raising donations and legacies		
Website and computer costs	3,780	3,780
Charitable activities		
Membership services	3,180	4,500
Conference and travel costs	1,792	14,789
Sundries	48	48
Fixtures and fittings	2	8
Bank charges	900	1,096
	<hr/>	<hr/>
	5,922	20,441
Other		
Wages	(6,850)	-

This page does not form part of the statutory financial statements

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Detailed Statement of Financial Activities
for the Year Ended 28 February 2025

	2025 £	2024 £
Support costs		
Governance costs		
Accountancy	1,592	1,870
Total resources expended	4,444	26,091
Net income/(expenditure)	22,533	(17,589)

This page does not form part of the statutory financial statements

THE INTERNATIONAL SOCIETY FOR AFFECTIVE DISORDERS

England & Wales - Charity number 1105075

Accounts

REGISTERED COMPANY NUMBER: 05031434 (England and Wales)
REGISTERED CHARITY NUMBER: 1105075

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2023
FOR
THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Sandison Lang Limited
2 St Marys Road
Tonbridge
Kent
TN9 2LB

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 28th February 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3 to 4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14

THE INTERNATIONAL SOCIETY FOR AFFECTIVE DISORDERS

REPORT OF THE TRUSTEES for the year ended 28th February 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28th February 2023. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

ISAD is a society of people (from any discipline or country) who are active in the field of affective disorders research in a caring or a professional capacity or advocacy.

The ISAD exists to promote research into affective disorders through all relevant scientific disciplines, including genetics, neuroscience and the social and behavioural sciences. Inter-disciplinary research approaches are particularly highly valued by the society.

Activities Review

As the Covid 19 pandemic has gradually subsided during 2022 ISAD has been able to gradually resume our activities.

The Society held its first post pandemic face to face one day conference 8th to 10th September 2022 at our host institution, the Institute of Psychiatry, Psychology and Neuroscience. ISAD was delighted to partner with the International Group for The Study of Lithium Treated Patients (IGSLI) to encompass both Societies.

ISAD 12th ISAD Conference 2023, 14th to 16th December 2023

Covid 19 meant that our planned meeting in Milan had been postponed on three previous occasions. We are very pleased to finally be able to hold the event, hosted by the University of Milan. <https://www.isadconference.org/>

FUTURE PLANS

Latest Advances in Psychiatry, 2024

Our collaboration with Wiley publishing will recommence in 2024.

ISAD Biennial Conference Series

Our next conference venue will be announced shortly.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05031434 (England and Wales)

Registered Charity number

1105075

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

REPORT OF THE TRUSTEES
for the year ended 28th February 2023

Registered office
Institute of Psychiatry
Kings College London
PO72 ,De Crespigny Park
Denmark Hill
London
SE5 8AF

Trustees
Professor M Alsuwaidan Professor Of Psychiatry
Professor A Cleare Doctor
Prof S Kennedy Professor Of Psychiatry
Professor H Ruhe Professor Of Psychiatry
Professor J L Scott Medical Academic
Prof A Young Professor Of Psychiatry
Dr S Parikh Doctor
Dr R M Pinder Doctor
Dr M A Frye Physician
Ms K R Merikangas Research Scientist
Dr J C Soares Professor of Psychiatry

Company Secretary
Dr S Parikh

Independent Examiner
Sandison Lang Limited
2 St Marys Road
Tonbridge
Kent
TN9 2LB

Approved by order of the board of trustees on 17th November 2023 and signed on its behalf by:

Professor A Cleare - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Independent examiner's report to the trustees of The International Society For Affective Disorders ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28th February 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Miss Katharine Jones

Sandison Lang Limited
2 St Marys Road
Tonbridge
Kent
TN9 2LB

20th November 2023

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 28th February 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		9,976	12,276
Other trading activities	2	17,500	1,773
Total		<u>27,476</u>	<u>14,049</u>
EXPENDITURE ON			
Raising funds		3,780	3,780
Charitable activities			
Direct charitable expenditure		10,795	7,083
Other		1,770	1,662
Total		<u>16,345</u>	<u>12,525</u>
NET INCOME		11,131	1,524
RECONCILIATION OF FUNDS			
Total funds brought forward		48,096	46,572
TOTAL FUNDS CARRIED FORWARD		<u><u>59,227</u></u>	<u><u>48,096</u></u>

The notes form part of these financial statements

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

BALANCE SHEET
28th February 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	6	16	24
CURRENT ASSETS			
Cash at bank		67,820	56,584
CREDITORS			
Amounts falling due within one year	7	(8,609)	(8,512)
NET CURRENT ASSETS		<u>59,211</u>	<u>48,072</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		59,227	48,096
NET ASSETS		<u>59,227</u>	<u>48,096</u>
FUNDS	8		
Unrestricted funds		<u>59,227</u>	<u>48,096</u>
TOTAL FUNDS		<u>59,227</u>	<u>48,096</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

BALANCE SHEET - continued
28th February 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17th November 2023 and were signed on its behalf by:

A Cleare - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 - 25% on reducing balance

Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
ISAD meeting income	17,500	1,773

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy	1,770	1,662
Depreciation - owned assets	8	8
Hire of plant and machinery	6,000	6,000

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28th February 2023 nor for the year ended 28th February 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28th February 2023 nor for the year ended 28th February 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestrictive fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	12,276
Other trading activities	1,773
Total	14,049
EXPENDITURE ON	
Raising funds	3,780
Charitable activities	
Direct charitable expenditure	7,083
Other	1,662

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricte
fund
£

Total 12,525

NET INCOME 1,524

RECONCILIATION OF FUNDS

Total funds brought forward 46,572

TOTAL FUNDS CARRIED FORWARD 48,096

6. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1st March 2022 and
28th February 2023 245

DEPRECIATION

At 1st March 2022 221
Charge for year 8

At 28th February 2023 229

NET BOOK VALUE

At 28th February 2023 16

At 28th February 2022 24

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 28th February 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Salaries	6,850	6,849
Other creditors	13	13
Accruals and deferred income	1,746	1,650
	<u>8,609</u>	<u>8,512</u>

8. MOVEMENT IN FUNDS

	At 1/3/22	Net movement in funds	At 28/2/23
	£	£	£
Unrestricted funds			
General fund	48,096	11,131	59,227
	<u>48,096</u>	<u>11,131</u>	<u>59,227</u>
TOTAL FUNDS	<u>48,096</u>	<u>11,131</u>	<u>59,227</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	27,476	(16,345)	11,131
	<u>27,476</u>	<u>(16,345)</u>	<u>11,131</u>
TOTAL FUNDS	<u>27,476</u>	<u>(16,345)</u>	<u>11,131</u>

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/3/21 £	Net movement in funds £	At 28/2/22 £
Unrestricted funds			
General fund	46,572	1,524	48,096
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>46,572</u>	<u>1,524</u>	<u>48,096</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,049	(12,525)	1,524
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>14,049</u>	<u>(12,525)</u>	<u>1,524</u>

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

	At 1/3/21 £	Net movement in funds £	At 28/2/23 £
Unrestricted funds			
General fund	46,572	12,655	59,227
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>46,572</u>	<u>12,655</u>	<u>59,227</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 28th February 2023

8. 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	41,525	(28,870)	12,655
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>41,525</u>	<u>(28,870)</u>	<u>12,655</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28th February 2023.

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 28th February 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Subscriptions	9,976	12,275
	<u>9,976</u>	<u>12,276</u>
Other trading activities		
ISAD meeting income	17,500	1,773
	<u>17,500</u>	<u>1,773</u>
Total incoming resources	27,476	14,049
EXPENDITURE		
Raising donations and legacies		
Website and computer costs	3,780	3,780
Charitable activities		
Membership services	6,000	6,000
Conference and travel costs	3,054	-
Sundries	726	77
Depreciation of tangible fixed assets	8	8
Bank charges	977	998
	<u>10,765</u>	<u>7,083</u>
Support costs		
Other 2		
Advertising	30	-
Governance costs		
Accountancy	1,770	1,662
	<u>1,770</u>	<u>1,662</u>
Total resources expended	16,345	12,525
	<u>16,345</u>	<u>12,525</u>
Net income	11,131	1,524
	<u><u>11,131</u></u>	<u><u>1,524</u></u>

This page does not form part of the statutory financial statements

THE INTERNATIONAL SOCIETY FOR AFFECTIVE DISORDERS

England & Wales - Charity number 1105075

Accounts

REGISTERED COMPANY NUMBER: 05031434 (England and Wales)
REGISTERED CHARITY NUMBER: 1105075

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2021
FOR
THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Sandison Lang Limited
2 St Marys Road
Tonbridge
Kent
TN9 2LB

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 28th February 2021

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3 to 4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15 to 16

THE INTERNATIONAL SOCIETY FOR AFFECTIVE DISORDERS

REPORT OF THE TRUSTEES for the year ended 28th February 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28th February 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

ISAD is a society of people (from any discipline or country) who are active in the field of affective disorders research in a caring or a professional capacity or advocacy.

The ISAD exists to promote research into affective disorders through all relevant scientific disciplines, including genetics, neuroscience and the social and behavioural sciences. Inter-disciplinary research approaches are particularly highly valued by the society.

Activities Review

Covid 19 seriously curtailed ISAD's activity as the international Fellowship were drawn back into front line health care and universities across the world suspended activities. International meetings were inevitably postponed. Despite the difficulties the academic community moved quickly to a virtual model. ISAD was able to replace meetings with virtual offers. We hope to be able to resume face to face activities as soon as it is safe to do so once more.

ISAD Biennial Conference 2020

Covid 19 meant that our planned meeting in Milan was postponed. In its place ISAD ran a very successful webinar in December 2020, Difficult to treat depression (TRD). What guidelines tell us and beyond

Latest Advances in Psychiatry, 2021

Our collaboration with Wiley publishing continued in 2021 with a virtual event. Pleasingly, attendance was up on previous years despite the pandemic.

FUTURE PLANS

Latest Advances in Psychiatry, 2022

Our collaboration with Wiley publishing continues in 2022 with the next in the LAP series.

ISAD Biennial Conference 2022

Our next meeting will be held in Milan, Italy in collaboration with the University of Milan CV19 allowing.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05031434 (England and Wales)

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

REPORT OF THE TRUSTEES
for the year ended 28th February 2021

Registered Charity number
1105075

Registered office
Institute of Psychiatry
Kings College London
PO72 ,De Crespigny Park
Denmark Hill
London
SE5 8AF

Trustees
Professor M Alsuwaidan Professor Of Psychiatry
Professor A Cleare Doctor
Prof S Kennedy Professor Of Psychiatry
Professor H Ruhe Professor Of Psychiatry
Professor J L Scott Medical Academic
Prof A Young Professor Of Psychiatry
Dr S Parikh Doctor
Dr R M Pinder Doctor
Dr M A Frye Physician
Ms K R Merikangas Research Scientist
Dr J C Soares Professor of Psychiatry

Company Secretary
Dr S Parikh

Independent Examiner
Sandison Lang Limited
2 St Marys Road
Tonbridge
Kent
TN9 2LB

Approved by order of the board of trustees on 29th September 2021 and signed on its behalf by:

Professor A Cleare - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Independent examiner's report to the trustees of The International Society For Affective Disorders ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28th February 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Miss Katharine Jones
ACA
Sandison Lang Limited
2 St Marys Road
Tonbridge
Kent
TN9 2LB

29th September 2021

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 28th February 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		10,356	11,866
Charitable activities			
Meeting Surplus		-	4,268
Other trading activities	2	28,935	1,799
Investment income	3	1	2
Total		39,292	17,935
EXPENDITURE ON			
Raising funds		-	6,960
Charitable activities			
Direct charitable expenditure		7,856	18,660
Other		1,622	1,588
Total		9,478	27,208
NET INCOME/(EXPENDITURE)		29,814	(9,273)
RECONCILIATION OF FUNDS			
Total funds brought forward		16,758	26,031
TOTAL FUNDS CARRIED FORWARD		46,572	16,758

The notes form part of these financial statements

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

BALANCE SHEET
28th February 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	8	32	43
CURRENT ASSETS			
Cash at bank		55,023	25,166
CREDITORS			
Amounts falling due within one year	9	(8,483)	(8,451)
NET CURRENT ASSETS		<u>46,540</u>	<u>16,715</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		46,572	16,758
NET ASSETS		<u>46,572</u>	<u>16,758</u>
FUNDS	10		
Unrestricted funds		<u>46,572</u>	<u>16,758</u>
TOTAL FUNDS		<u>46,572</u>	<u>16,758</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

BALANCE SHEET - continued
28th February 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29th September 2021 and were signed on its behalf by:

A Cleare - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 - 25% on reducing balance

Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 28th February 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
ISAD meeting income	<u>28,935</u>	<u>1,799</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>1</u>	<u>2</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy	1,622	1,588
Depreciation - owned assets	11	15
Hire of plant and machinery	<u>6,906</u>	<u>7,250</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28th February 2021 nor for the year ended 28th February 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28th February 2021 nor for the year ended 28th February 2020.

6. STAFF COSTS

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

	2021	2020
Secretary	-	1
	<u> </u>	<u> </u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestrictive fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	11,866
Charitable activities	
Meeting Surplus	4,268
Other trading activities	1,799
Investment income	2
Total	<u>17,935</u>
EXPENDITURE ON	
Raising funds	6,960
Charitable activities	
Direct charitable expenditure	18,660
Other	1,588
Total	<u>27,208</u>
NET INCOME/(EXPENDITURE)	<u>(9,273)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	26,031

7.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricte fund £
	TOTAL FUNDS CARRIED FORWARD	<u>16,758</u>
8.	TANGIBLE FIXED ASSETS	Fixtures and fittings £
	COST	
	At 29th February 2020 and 28th February 2021	<u>245</u>
	DEPRECIATION	
	At 29th February 2020	202
	Charge for year	<u>11</u>
	At 28th February 2021	<u>213</u>
	NET BOOK VALUE	
	At 28th February 2021	<u>32</u>
	At 28th February 2020	<u>43</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 28th February 2021

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Salaries	6,850	6,850
Other creditors	13	13
Accruals and deferred income	1,620	1,588
	<u>8,483</u>	<u>8,451</u>

10. MOVEMENT IN FUNDS

	At 29/2/20 £	Net movement in funds £	At 28/2/21 £
Unrestricted funds			
General fund	16,758	29,814	46,572
	<u>16,758</u>	<u>29,814</u>	<u>46,572</u>
TOTAL FUNDS	<u>16,758</u>	<u>29,814</u>	<u>46,572</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,292	(9,478)	29,814
	<u>39,292</u>	<u>(9,478)</u>	<u>29,814</u>
TOTAL FUNDS	<u>39,292</u>	<u>(9,478)</u>	<u>29,814</u>

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/3/19 £	Net movement in funds £	At 28/2/20 £
Unrestricted funds			
General fund	26,031	(9,273)	16,758
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>26,031</u>	<u>(9,273)</u>	<u>16,758</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,935	(27,208)	(9,273)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>17,935</u>	<u>(27,208)</u>	<u>(9,273)</u>

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

	At 1/3/19 £	Net movement in funds £	At 28/2/21 £
Unrestricted funds			
General fund	26,031	20,541	46,572
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>26,031</u>	<u>20,541</u>	<u>46,572</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 28th February 2021

10. 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	57,227	(36,686)	20,541
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>57,227</u>	<u>(36,686)</u>	<u>20,541</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28th February 2021.

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 28th February 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Subscriptions	10,356	11,865
	<u>10,356</u>	<u>11,866</u>
Other trading activities		
ISAD meeting income	28,935	1,799
Investment income		
Deposit account interest	1	2
Charitable activities		
Meeting surpluses	-	4,268
	<u>39,292</u>	<u>17,935</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Website and computer costs	-	6,960
Charitable activities		
Membership services	6,906	7,250
Conference and travel costs	-	10,509
Sundries	53	26
Depreciation of tangible fixed assets	11	15
Bank charges	886	860
	<u>7,856</u>	<u>18,660</u>
Support costs		
Governance costs		
Accountancy	1,622	1,588

This page does not form part of the statutory financial statements

THE INTERNATIONAL SOCIETY FOR AFFECTIVE
DISORDERS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 28th February 2021

	2021 £	2020 £
Total resources expended	<u>9,478</u>	<u>27,208</u>
Net income/(expenditure)	<u><u>29,814</u></u>	<u><u>(9,273)</u></u>

This page does not form part of the statutory financial statements