

**Registered Charity Number 1108851**  
**Registered Company Number 5380237**

**THE ARTHRITIS & MUSCULOSKELETAL ALLIANCE**

**Report and Accounts**

**31 December 2022**

**THE ARTHRITIS AND MUSCULOSKELETAL ALLIANCE**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**For the year ended 31 December 2022**

The Trustees (who are also Directors for the purposes of company law) present their report and the financial statements of the Arthritis and Musculoskeletal Alliance for the year ended 31 December 2021.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity number:** 1108851

**Registered company number:** 5380237

**Principal address and registered office**

International House  
24 Holborn Viaduct  
London  
EC1A 2BN

**Senior staff member**

Sue Brown, Chief Executive

**Independent Examiner**

David Howard Chartered Accountants  
1 Park Road  
Hampton Wick  
Kingston-upon-Thames  
KT1 4AS

**Principal bankers**

National Westminster Bank plc  
P O Box 2021  
10 Marylebone High Street  
London WC1A 1FH

**Board of trustees**

The trustees, who are also Directors of the company, have held office since 1 January 2022, as follows:

Matthew Bennett (until July 2022)  
Stephen Chew  
Shantel Irwin (until July 2022)  
Chris Martey (Vice Chair)  
Sarah North  
Sally Pembery  
Ruth Sephton (from July 2022)  
John Skinner  
Jane Taylor  
Dirk Vennix (Chair)  
Zak Vora  
Dale Webb (from July 2022)  
Debbie Wilson (from July 2022)  
Tony Woolf (until July 2022)  
Rob Yeldham (until July 2022)

**THE ARTHRITIS AND MUSCULOSKELETAL ALLIANCE  
TRUSTEES REPORT  
For the year ended 31 December 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Status and History**

The Arthritis and Musculoskeletal Alliance (ARMA) is a registered charity, and a company limited by guarantee, not having share capital.

ARMA was established in 1972 under the name of the British League Against Rheumatism. It first registered as a charity on 22 April 1986. ARMA incorporated on 2 March 2005 and the Annual General Meeting of ARMA on 25 May 2005 resolved to wind-up the unincorporated charity. ARMA reregistered with the Charity Commission on 5 April 2005.

ARMA is governed by the rules and regulations set down in its company Memorandum and Articles of Association dated 1 August 2005.

**Organisational Structure**

ARMA's principal decision-making body is the Board of Trustees, who are elected from its membership. The Board meets three-monthly. There is also a Representatives' Forum to which all of its membership organisations are able to nominate a representative. The Board is also able to establish ad-hoc working groups that are accountable to the Board. The Board has a Finance and Risk Committee established during 2021 and an income generation working group. The Board takes account of the views of member organisations through three-monthly members meetings.

**Method of Recruitment, Appointment, Election, Induction and Training of Trustees**

The charity recruits its trustees from its member organisations through a process of election. An elected trustee will retire at the close of the AGM at the end of the last year of the trustee's term of office.

The Board from time to time will co-opt trustees to fill gaps in expertise or experience that it has identified within its membership.

**Appointment and Election**

Trustees are elected for a period of three years and may stand for a second term of three years. If selected by the Board to be its Chair, a trustee's term of office can be extended by a further three years. The appointment of a Trustee may be extended by a unanimous decision of the Board to ensure adequate Board continuity and trustee rotation. The extension of the term of office for a Trustee would normally be limited to a single extension of up to one year.

To stand for a post, candidates must be nominated by a designated representative from an ARMA member organisation. If candidates are nominated in excess of the number of vacancies then there is a ballot of the organisations who are members of ARMA. The elected candidates are confirmed at the Annual General Meeting of the charity.

**Induction and Training of Trustees**

There is a written induction pack for trustees setting out how the organisation is run, key duties of trustees and links to documents for trustees on the Charity Commission website. All members of the Board have received copies of the new Charity Governance Code and the ACEVO guide to charity finance for non-financial trustees. New trustees are offered a buddy from amongst existing trustees.

**Risk and Corporate Governance Matters**

The Board has conducted its review of the major risks to which the charity is exposed and has established systems to mitigate those risks. The major risk during 2022 was the future financial sustainability of the charity, and new operating model for the charity was implemented which reduced this risk. The Board has undertaken work on increasing cybersecurity during 2022, which will continue during 2023. Other risks identified, which would severely impact upon the charity, include the loss of key personnel, loss of reputation, financial mismanagement/fraud, and conflicts of interest. Systems have been put in place to monitor and address these risks, and procedures are periodically reviewed to ensure that they still meet the needs of the charity.

**THE ARTHRITIS AND MUSCULOSKELETAL ALLIANCE**  
**TRUSTEES REPORT**  
**For the year ended 31 December 2022**

The Board will attend to risk on a six monthly basis and has resolved to review its risk register at alternate meetings. The Finance and Risk Committee consider the risk register quarterly and make recommendations for changes to risks identified and management.

There were no serious incidents which required reporting to the Charity Commission during 2021.

The Board has a Conflict of Interest Policy to manage conflicts of interest.

**Trustees' Responsibilities in the Preparation of Financial Statements**

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and regulations.

The provisions of charity law require the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with FRS102 and the charity SORP (FRS102). The financial statements are required by law to give a true and fair view of the state of affairs of the charity as at the balance sheet date, and of the incoming resources and application of resources for that period, and must not be approved by the trustees unless they are satisfied that this is the case. In preparing those financial statements, the trustees are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent; and
- c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue on that basis.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that the financial statements comply with the requirements of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

**Independent Examiner**

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011) and that an independent examination is needed. Accordingly, David Howard Chartered Accountants, has been appointed as Independent Examiner.

**OBJECTIVES AND ACTIVITIES**

**Charitable Objectives**

The principal objective of the charity is to advance education in the causes, prevention and treatment of rheumatic complaints by bringing together organisations representing professional and patient groups, which promotes the development of awareness, knowledge and the means of prevention, treatment, rehabilitation and relief of rheumatic complaints.

**Public Benefit**

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. The Trustees consider that the charity complies with the duty to have due regard to the public benefit guidance published by the Commission.

**Charitable activities**

In 2021 the Board agreed a revised strategy in collaboration with the membership. The strategy aims to focus activities on those issues where collaboration is essential to impact in order to make best use of resources. In general the previous strategy was felt to continue to be fit for purpose with some small amendments. The most significant change was the addition of a limited role for ARMA in workforce issues, as set out below. Key headlines of this strategy:

**THE ARTHRITIS AND MUSCULOSKELETAL ALLIANCE  
TRUSTEES REPORT  
For the year ended 31 December 2022**

ARMA is an umbrella body representing the breadth of musculoskeletal conditions and professions.

Our vision for musculoskeletal (MSK) health:

- The MSK health of the population is promoted throughout life;
- Everyone with MSK conditions receives appropriate, high quality interventions to promote their health and well-being in a timely manner.

We engage with:

Public Policy

Desired impact:

- Integrated approaches to MSK are included in all policy.

Services (or commissioning):

Desired impact:

- Evidence-informed MSK pathways are in place
- MSK health is recognised and prioritised.

Service delivery and practice

Desired impact:

- Evidence based Interventions are being delivered
- Person-centred, integrated MSK care is being delivered.
- There is an improvement focus, with innovation, spread of good practice and quality improvement at the heart of provision.

Workforce

Desired impact:

- Appropriate level of suitably competent multi-disciplinary workforce to meet needs

**ARMA Members**

Arthritis Action

Back Care

British Association of Sport and Exercise Medicine (BASEM)

British Association of Sport Rehabilitators and Therapists (BASRAT)

British Dietetic Association

British Chiropractic Association

British Orthopaedic Association

British Society of Rehabilitation Medicine

CCAA Kids with Arthritis

Chartered Society of Physiotherapy

Cornwall Arthritis Trust

Ehlers-Danlos Support UK

Faculty of Sports and Exercise Medicine

Fibromyalgia Action UK

Gloucestershire Arthritis Trust

Hypermobility Syndrome Association

The Institute of Osteopathy

McTimoney Chiropractic Association

Musculoskeletal Association Chartered Physiotherapists

National Axial Spondyloarthritis Society

National Rheumatoid Arthritis Society

Orthopaedic Research UK

Pain Concern

Physio First

Physiotherapy Pain Association

Podiatry Rheumatic Care Association

Primary Care Rheumatology Society

Psoriasis Association

RCN - Rheumatology Forum

**THE ARTHRITIS AND MUSCULOSKELETAL ALLIANCE  
TRUSTEES REPORT  
For the year ended 31 December 2022**

Rheumatology Pharmacy Network  
Royal College of Chiropractors  
Royal College of Podiatry  
Royal Osteoporosis Society  
Scleroderma & Raynaud's UK  
Society of Musculoskeletal Medicine  
Society of Sports Therapists  
UK Gout Society  
Versus Arthritis

**Associate members**

AbbVie  
Freehab  
Galapagos UK  
getUBetter  
Good Boost  
Grünenthal  
National Orthopaedic Alliance  
PhysioFast Online

**ACHIEVEMENTS AND PERFORMANCE**

In 2022 our focus has been on delivering work to improve MSK services, in line with members' priorities. The priorities set by our members were improving services for people with MSK conditions through the Best MSK Health programme and tackling health inequalities. NHS England and Improvement's MSK improvement programme, Best MSK Health, has now ended having created a number of resources indicating what local systems need to do to provide excellent MSK services. We now move from ensuring these resources reflect our policies to ensuring they are implemented locally.

The pandemic has continued to impact our members and people with MSK conditions. Reducing the backlog of NHS treatment remains a challenge. People who are immunosuppressed continue to be more impacted by COVID-19 than others although community treatments are now available. We have continued to support our patient member organisations to respond to the needs of their members by keeping them updated on national policy in relation to COVID vaccinations and treatments, and relaying their members' experiences to NHS England and Department of Health.

Below we set out some of our key activities and achievements throughout the year.

Improving services

- Active engagement with Best MSK Health throughout the year, particularly the Programme Board, supported self-management workstream and primary and community services workstream.
- We have also engaged with a range of other NHS England teams including ongoing work on support for people with chronic pain and community services restoration.
- Now that Best MSK Health has ceased to be part of the pathway improvement programme we continue to engage with work as it progresses.
- We have secured some funding to support ARMA members local engagement with Best MSK Health work and begun to deliver.
- Engagement with the two MSK clinical leads in Wales and joined the MSK Network they have established.

Health equalities

- Set up and continually update our MSK Health Equalities resource page, which is enabling people to find resources to deliver work on equalities.
- A well received presentation to the NHS England Health Inequalities Improvement Board on the importance of MSK health which has opened the door for further discussions in 2023.

**THE ARTHRITIS AND MUSCULOSKELETAL ALLIANCE  
TRUSTEES REPORT  
For the year ended 31 December 2022**

- Held our annual lecture face to face for the first time since 2019 on the subject of health inequalities.
- Convened meetings of ARMA members with an interest in health inequalities issues for patient organisations and for the professional members enabling them to share ideas and intelligence. This is enabling mutual support where members are grappling with similar issues.

**Publications**

- Published a guide for social prescribing services on supporting people with MSK conditions. This has been well received by the MSK and social prescribing communities.
- Published a resource for people with lived experience getting involved in MSK services coproduction on how to be effective in this work.

**Membership**

We are delighted to welcome Gloucestershire Arthritis Trust, Orthopaedic Research UK and Pain concern as members and getUbetter and Freehab as associate members.

**FINANCIAL REVIEW**

**Financial Results of Activities and Events**

The detailed financial results of the charity's activities and events are set out in the Statement of Financial Activities on page 10. Total incoming resources for the year were £133,798 (2021: £107,430), and total resources expended were £93,193 (2021: £95,500), resulting in positive net movement of funds of £40,605 positive (£11,930 positive in 2021).

£23,000 of this income is restricted to projects which will be delivered in 2023.

**Reserves Policy**

The trustees have identified a risk relating to the charities financial sustainability and seek to mitigate that risk through the application of a reserves policy.

At the year end the free reserves were at £ 57,299 (2021: 39,694) slightly above the Board reserves target. The Board plans to review the policy in 2023 taking into account the level of inflation and our new operating model to ensure that we continue to have reserves sufficient to address any sudden reduction in income.

We also hold restricted reserves to deliver projects in 2023.

**Investments Policy**

The trustees are empowered to invest the monies of ARMA in accordance with its memorandum of association (clause 4.1 j).

During 2022 the economic situation made it difficult to identify an appropriate vehicle to deliver returns on reserves without putting capital at risk. This will be reviewed in 2023 depending on the economic situation.

**PLANS FOR FUTURE PERIODS**

The Board developed an operational plan for 2023 identifying priority activities to deliver the strategy. All aspects of this plan were developed in collaboration with the membership and are in line with the charitable objectives of ARMA. The Board agreed a focused plan for 2023 continuing the two priority areas of activity for 2022:

- MSK health service improvement – using the ongoing work in England and the work in Wales to promote our key messages and press for MSK services in line with our vision. This will include delivery of the work to support local engagement we have received funding for.
- Health Inequalities – we have a number of activities planned to support reductions in MSK health inequalities, including the delivery of a major inquiry.

**THE ARTHRITIS AND MUSCULOSKELETAL ALLIANCE**  
**TRUSTEES REPORT**  
**For the year ended 31 December 2022**

We will also deliver Bone and Joint Week, the annual lecture and, where resources allow, any webinars, events or publications which will support these two priorities.

We will continue our role of networking, signposting, connecting and co-ordinating to link ARMA, our members and other key stakeholders and providing support for our members.

**Impact of Future Activities and Events**

The trustees will continue to measure the charity's success by assessing the outcomes of our activities in line with our desired outcomes in the strategy.

**FUNDS HELD AS CUSTODIAN**

Although the charity maintains restricted funds to deal with incoming resources that are earmarked for a particular purpose by donors, sponsors and other funders, the charity does not hold, and the trustees do not anticipate that it will in future hold, any funds as custodian for any third party.

**Small company provisions**

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

This report was approved by the trustees on 28 April 2023 and was signed for and on behalf of the board by

*Dirk Vennix*

Chair

Dirk Vennix

*26 May*.....2023



**THE ARTHRITIS & MUSCULOSKELETAL ALLIANCE**  
**Independent Examiner's Report to the trustees of the charity**

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I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2022, which are set out on pages 09 to 18.

**Responsibilities and basis of report**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the '2006 Act').

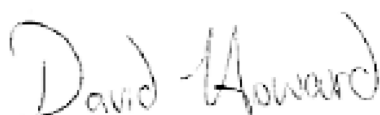
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). 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 accounting 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.



David Howard Chartered Accountants  
1 Park Road  
Hampton Wick  
Kingston upon Thames  
Surrey  
KT1 4AS

.....26th May 2023

**THE ARTHRITIS & MUSCULOSKELETAL ALLIANCE**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT)**  
For the year ended 31 December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>INCOME</b>					
<b>Income from generated funds</b>					
Income from investment	2	-	-	-	3
<b>Income from charitable activities</b>					
Bringing the community together to improve quality of life for people with musculoskeletal conditions	3	100,848	32,950	133,798	107,427
<b>TOTAL INCOME</b>		<b>100,848</b>	<b>32,950</b>	<b>133,798</b>	<b>107,430</b>
<b>EXPENDITURE</b>					
<b>Expenditure on charitable activities</b>					
Bringing the community together to improve quality of life for people with musculoskeletal conditions	4	87,090	6,103	93,193	95,500
<b>TOTAL RESOURCES EXPENDED</b>		<b>87,090</b>	<b>6,103</b>	<b>93,193</b>	<b>95,500</b>
Transfers between funds	9	3,847	(3,847)	-	-
<b>NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS FOR THE YEAR</b>		<b>17,605</b>	<b>23,000</b>	<b>40,605</b>	<b>11,930</b>
<b>RECONCILIATION OF FUNDS</b>					
Fund balances at 1 January 2022	9	39,694	7,664	47,358	35,428
<b>Fund balances at 31 December 2022</b>	<b>9</b>	<b>57,299</b>	<b>30,664</b>	<b>87,963</b>	<b>47,358</b>

The net movement in funds for the above periods arises from the charity's continuing operations.

No separate Statement of Total Recognised Gains and Losses has been presented as all such gains and losses are dealt with in the Statement of Financial Activities.

**THE ARTHRITIS & MUSCULOSKELETAL ALLIANCE**  
**BALANCE SHEET**  
**31 December 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Furniture & fittings	7	-	-
Computer equipment	7	772	228
		<u>772</u>	<u>228</u>
<b>CURRENT ASSETS</b>			
Trade debtors		1,716	15,907
Other debtors		1,014	825
Cash at bank and in hand		99,447	62,868
		<u>102,177</u>	<u>79,600</u>
<b>LIABILITIES</b>			
Creditors: Amounts falling due within one year	8	14,986	32,470
		<u></u>	<u></u>
<b>NET CURRENT ASSETS</b>			
		87,191	47,130
<b>TOTAL ASSETS LESS CURRENT LIABILITIES &amp; NET ASSETS</b>			
		<u><b>87,963</b></u>	<u><b>47,358</b></u>
<b>THE FUNDS OF THE CHARITY</b>			
<b>Restricted income funds</b>			
Local Networks Fund	9	664	664
Projects Sponsorship Fund	9	30,000	7,000
<b>Unrestricted income funds</b>			
General Fund	9	57,299	39,694
		<u></u>	<u></u>
<b>TOTAL CHARITY FUNDS</b>			
	10	<u><b>87,963</b></u>	<u><b>47,358</b></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477(2) of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts:


- (i) to keep accounting records in accordance with section 386;
- (ii) to prepare accounts which give a true and fair view of the state of affairs of the company in accordance with section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

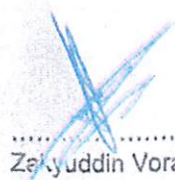
The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The financial statements are prepared in accordance with the special provisions of the Companies Act 2006 and section 138 of the Charities Act 2011. These accounts are prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)).

THE ARTHRITIS & MUSCULOSKELETAL ALLIANCE  
BALANCE SHEET  
31 December 2022

The financial statements on pages 9 to 18 were approved by the Board of Directors and authorised for issue on 20 May 2023 and signed on their behalf by

  
..... Chair  
Dirk Vennix

  
..... Treasurer  
Zakyuddin Vora

# THE ARTHRITIS & MUSCULOSKELETAL ALLIANCE

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2022

### 1. ACCOUNTING POLICIES

#### a) Basis of accounting

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 (FRS 102) (effective 1 January 2019) - Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic Ireland (FRS 102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

#### b) Income

Grants, donations and other similar types of voluntary income are brought into account when received, except that donated income is included gross of any attributable tax recoverable, where relevant. Donations given for specific purposes are treated as restricted income. Investment income is accounted on a receivable basis once the dividend has been declared, or the interest earned. Credit is taken in the accounts for the proportion of subscriptions, which are receivable in the financial period. All other types of income are also accounted for on an accruals basis.

#### c) Expenditure

Expenditure is allocated to the charity's principal activity where the costs can be identified as being directly related to that activity. All costs that cannot be identified as relating directly to the charity's principal activity are categorised as either support costs or governance costs. Any costs that cannot be specifically categorised are allocated in proportions based upon a suitable ratio applicable to the nature of the cost involved.

#### d) Tangible fixed assets and depreciation

Tangible fixed assets are stated at historical cost.

Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its useful life, as follows:

Furniture & fittings - 15% per annum

Computer equipment - over 3 years

#### e) Fund accounting

The general fund comprises the accumulated surpluses of unrestricted incoming resources over resources expended. They are available for use in furtherance of the general objectives of the charity.

Designated funds are a particular form of unrestricted funds consisting of amounts, which have been allocated or designated for specific purposes by the trustees. The use of designated funds remains at the discretion of the trustees.

Restricted funds are funds subject to specific conditions imposed by donors. The purpose and use of the restricted funds are set out in the notes to the accounts. Amounts unspent at the year end are carried forward in the balance sheet.

#### f) Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The charity was incorporated in England and Wales on 2 March 2005, with Company no. 5380237, and UK Charity no. 1108851, registered on 5 April 2005. The registered office is 24 Holborn Viaduct, London, EC1A 2BN.

#### h) Debtors

Trade and other debtors are recognised at the settlement amount due.

#### i) Going concern

The Charity's activities, together with the factors likely to affect its future development, its financial position, financial risk management objectives and derivative activities, and its exposures to liquidity and cash flow risk are described in this Trustee Directors' Report.

The charity has significant reserves and sufficient cash resources, with no debt, which will make it possible to fund the Charity activities. Expenses are also managed, where possible, in line with contributions received. As a consequence, the Trustee Directors believe that the Charity is well placed to manage its business risks successfully given the current economic outlook.

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

**THE ARTHRITIS & MUSCULOSKELETAL ALLIANCE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 December 2022

**2 INVESTMENT INCOME**

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Bank interest receivable on short term cash deposits	-	-	-	3

**3. INCOME FROM OF BRINGING THE COMMUNITY TOGETHER TO IMPROVE QUALITY OF LIFE FOR PEOPLE WITH MUSCULOSKELETAL CONDITIONS**

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Subscriptions	89,695	-	89,695	61,208
Grants - Government	-	-	-	5,321
Grants - other	5,000	32,950	37,950	19,720
Donations	2,663	-	2,663	4,552
Other	3,490	-	3,490	1,324
Seminars and conferences	-	-	-	15,302
	<b>100,848</b>	<b>32,950</b>	<b>133,798</b>	<b>107,427</b>

**4 COSTS OF BRINGING THE COMMUNITY TOGETHER TO IMPROVE QUALITY OF LIFE FOR PEOPLE WITH MUSCULOSKELETAL CONDITIONS**

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Advocacy	18,000	-	18,000	19,500
Members workshop	-	4,314	4,314	946
	<b>18,000</b>	<b>4,314</b>	<b>22,314</b>	<b>20,446</b>
Website management	-	85	85	-
Design	-	924	924	-
Equality project staffing	-	780	780	-
Support costs (see note 5)	60,437	-	60,437	65,963
Governance costs (see note 5)	8,653	-	8,653	9,091
	<b>87,090</b>	<b>6,103</b>	<b>93,193</b>	<b>95,500</b>

**THE ARTHRITIS & MUSCULOSKELETAL ALLIANCE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 December 2022

**5 SUPPORT AND GOVERNANCE COSTS**

	<b>Support Costs</b>	<b>Governance costs</b>	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£
Staff costs	48,962	5,440	54,402	58,516
Recruitment	518	58	576	-
Staff development	363	40	403	465
Meeting costs	878	322	1,200	-
Stationery, telephone and postage	1,057	118	1,175	781
Computer and software	948	105	1,053	1,162
Sundries	39	4	43	12
Subscriptions	40	4	44	217
Website management	2,486	276	2,762	4,170
Conferences	235	-	235	-
Insurance	993	110	1,103	754
Accountancy	2,741	305	3,046	3,000
Independent Examiners Fees	-	1,800	1,800	1,800
Legal and professional fees	-	-	-	3,500
Seminars and conferences	531	-	531	-
Bank charges	93	10	103	103
Depreciation	553	61	614	228
Bad Debts	-	-	-	346
	<b>60,437</b>	<b>8,653</b>	<b>69,090</b>	<b>75,054</b>

**THE ARTHRITIS & MUSCULOSKELETAL ALLIANCE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 December 2022**

**6. TRUSTEE AND STAFF COSTS**

**a) Trustee information**

The trustees and company directors received no remuneration for their services during the current or previous year, except as noted below

During the year 3 trustees (2021: no trustees) were reimbursed for meeting expenses incurred on behalf of the charity totalling £304 (2021: £nil).

**b) Staff information**

	<b>Total 2022</b>	<b>Total 2021</b>
The average number of staff employed by the charity during the year was as follows:		
Bringing the community together to improve quality	<u>2</u>	<u>2</u>
Staff costs for the above persons:	£	£
Salaries and wages	50,688	53,341
Social security costs	2,175	3,543
Pension costs	1,539	1,632
	<u><b>54,402</b></u>	<u><b>58,516</b></u>

During the year no employees (2021: none) received emoluments over £60,000

The charity director Susan Brown, who is not a Trustee, was paid £50,959 for the year ended 31st December 2022.

**7 TANGIBLE FIXED ASSETS**

	<b>Furniture &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
<b>COST</b>	£	£	£
1 January 2022	1,119	1,326	2,445
Additions	-	1,158	1,158
Disposals	<u>-</u>	<u>-</u>	<u>-</u>
31 December 2022	<u><b>1,119</b></u>	<u><b>2,484</b></u>	<u><b>3,603</b></u>
<b>DEPRECIATION</b>			
1 January 2022	1,119	1,098	2,217
Disposals	-	-	-
Charges for the period	<u>-</u>	<u>614</u>	<u>614</u>
31 December 2022	<u><b>1,119</b></u>	<u><b>1,712</b></u>	<u><b>2,831</b></u>
<b>NET BOOK VALUE</b>			
31 December 2022	<u><b>-</b></u>	<u><b>772</b></u>	<u><b>772</b></u>
1 January 2022	<u><b>-</b></u>	<u><b>228</b></u>	<u><b>228</b></u>



**THE ARTHRITIS & MUSCULOSKELETAL ALLIANCE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 December 2022

**8 CREDITORS**

Amounts falling due within one year:	<b>2022</b>	<b>2021</b>
	£	£
Trade creditors	1,122	546
Taxation & social security costs	972	2,003
Other creditors	230	319
Accruals and deferred income	12,662	29,602
<b>Total</b>	<b>14,986</b>	<b>32,470</b>

**9 THE FUNDS OF THE CHARITY**

	<b>At 1 January 2022</b>	<b>Incoming Resources</b>	<b>Resources expended</b>	<b>Transfers between funds</b>	<b>At 31 December 2022</b>
	£	£	£	£	£
<b>Restricted income funds:</b>					
Local Networks Fund	664	-	-	-	664
Projects Sponsorship Fund	7,000	32,950	(6,103)	(3,847)	30,000
<b>Unrestricted income funds:</b>					
General Fund	39,694	100,848	(87,090)	3,847	57,299
	<b>47,358</b>	<b>133,798</b>	<b>(93,193)</b>	<b>-</b>	<b>87,963</b>

**Local Networks Fund**

The Local Networks Fund was set up to develop Local Networks with the support of the Department of Health's Section 64 grant scheme and to receive other grants for use by individual ARMA local groups. The balance on the fund at the year end includes £664 (2021: £664) for use by ARMA Dorset.

**Projects Sponsorship Fund**

A fund for specific projects undertaken by ARMA in partnership with its members.

**THE ARTHRITIS & MUSCULOSKELETAL ALLIANCE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 December 2022

**10 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Tangible fixed assets</b>	<b>Current assets</b>	<b>Current liabilities</b>	<b>Total</b>	
<b>Restricted income funds:</b>	£	£	£	£	
Local Networks Fund	-	664	-	664	
Projects Sponsorship Fund	-	30,000	-	30,000	
<b>Unrestricted income funds:</b>					
General Fund	772	71,513	(14,986)	57,299	
	<b>772</b>	<b>102,177</b>	<b>(14,986)</b>	<b>87,963</b>	

**11. CONTROL**

The company is limited by guarantee and as such has no share capital. The company is controlled by its members who are the 38 member organisations which subscribe to the Arthritis and Musculoskeletal Alliance. Every member organisation of the company undertakes to contribute such amounts as may be required not exceeding £1 to the assets of the company if it should be wound up whilst the organisation is a member or within one year after the organisation ceases to be a member.

**12. RELATED PARTY TRANSACTIONS**

There were no disclosable related party transactions during the year (2021 - none).

**13. TAXATION**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.