

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 December 2022  
for  
World Federation for NeuroRehabilitation

Stanbridge Associates Limited  
7 Lindum Terrace  
Lincoln  
Lincolnshire  
LN2 5RP

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for the Year Ended 31 December 2022

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# World Federation for NeuroRehabilitation

## Report of the Trustees for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. 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

The objectives for which the charity is established are to hold the trust fund and its income upon trust to apply them for the relief of sickness and promotion of good health for the benefit of the public throughout the world, in particular but not exclusively by:

- (a) Advancing the development and improve the quality of neurological rehabilitation across the world.
- (b) Stimulating collaboration between clinicians and others with an interest in neurological rehabilitation.
- (c) Facilitating exchange of knowledge and scientific research between clinicians and others with an interest in neurological rehabilitation.

# World Federation for NeuroRehabilitation

## Report of the Trustees for the Year Ended 31 December 2022

### OBJECTIVES AND ACTIVITIES

#### Main activities

The World Federation for NeuroRehabilitation (WFNR) is a multidisciplinary organisation which stimulates the exchange of knowledge and scientific research between clinicians and others with an interest in the field. WFNR collaborates with other clinical and scientific societies to enhance the impact of neurorehabilitation for the benefit of patients.

#### Summary of main activities

WFNR has continued with many research and educational activities during 2022 as well as adding some new initiatives. They include:

- " A research webinar series
- " Landmark research articles posted on the WFNR website
- " Gerstenbrand Award for outstanding research
- " Mentorship programme
- " WFNR official journal: Neurorehabilitation and Neural Repair
- " Flying faculty
- " Regional teaching programmes
- " To celebrate WFNR's 25th anniversary, a series of webinars has been created. The series will run until May 2023.
- " Regular webinars covering a broad range of neurorehabilitation topics. The webinars are free of charge and are available to view at the WFNR's website after the event.
- " Summer school programs
- " Open access book: Clinical Pathways in Stroke Rehabilitation, Thomas Platz
- " Certificate Teaching Course (TC) on Clinical Pathways in Stroke Rehabilitation

The Young WFNR has been launched this year. Membership is open to any healthcare professional interested in neurorehabilitation, with a cumulative professional experience of up to 10 years. Quarterly young WFNR research webinars offer early career professionals in neurorehabilitation the chance to present their research to peers across the globe. They have access to the WFNR Mentorship Programme which was also launched during 2022. Its goal is to promote the mentoring culture of WFNR - a culture that welcomes early career neuro-rehabilitation professionals of all backgrounds from all countries and prepares them to become future leaders in neurorehabilitation. Participation in the WFNR Mentorship Programme is free of charge.

#### WFNR's global activities during 2022 include:

- " Liaising with multiple other organizations: Cochrane Institute, World Federation of Neurology, World Stroke Organization, European Federation for Neurorehabilitation and other regional and international organisations
- " Promoting the development of neurorehabilitation in low and middle income countries
- " Working to participate to WHO Global Action Plan on Epilepsy and Other Neurological Disorders
- " Working to liaise with WHO Brain Health Unit and WHO Disability Rehabilitation Unit

Many regional meetings were endorsed by WFNR during 2022 and include

## OBJECTIVES AND ACTIVITIES

" Robotics and Technology in Rehabilitation Symposium 29-30 April 2022 Elkins Park, Pennsylvania, USA.

" IFNRCON 22 Virtual (10th Annual Conference of Indian Federation of Neurorehabilitation) held jointly with the Neurorehabilitation subsection of the Indian Academy of Neurology) 22-24 April 2022

" SPRINT (Symposium on Patient Rehabilitation, Innovation and Neurotechnologies), 29 June - 1 July, Lausanne, Switzerland.

" Emirates Society of Rehabilitation and Sports Medicine Conference 2022 in association with the 2nd Regional Neurorehabilitation Conference (supported by WFNR) & 3rd MENASCI Annual Congress - 23-25 September 2022.

" Nigerian Federation of Neurorehabilitation (with WFNR and African Stroke Organisation, ASOC) (Virtual) Conference 2-3 November 2022. At the 2 day conference, organised by the Nigerian Federation of Neurorehabilitation

" AOCNR and IFNR Congress 2-6 November 2022

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At the beginning of 2022, Michael Thaut became the new Chair of the SIG Committee.

A new SIG was formed during 2022 - Women in Neurorehabilitation led by Sangeetha Madhavan.

Professor Dafin Mureasanu from Romania agreed to take over as Chair of the Neuropharmacology SIG as this group had been dormant for some time.

A 3 year contract was signed with SAGE, publishers of WFNR's official journal, Neurorehabilitation and Neural Repair. Each WFNR member is able to benefit from free online subscription to the Journal. The cost of this to WFNR is US\$10,000 per annum.

One of the main areas of activity during 2022 was preparing for the 12th World Congress for Neurorehabilitation which was held in Vienna, Austria from 14-17 December. It was a successful meeting with around 300 online and 1400 onsite participants. There was no strong national society backing for the congress, so it is encouraging to note that 60% of participants were from outside of Europe. 23% were from Germany, Switzerland and Austria.

750 abstracts were submitted, there were 7 plenary sessions, 47+ scientific sessions, 6 joint symposia and 16 workshops. There were 213 invited speakers with a good gender balance. There were 91 female and 122 male speakers. There were 37 exhibitors/sponsors.

Surjo Soedakar, Einstein Professor of Clinical Neurotechnology at the Charite - University Medicine, Berlin was the Barnes lecturer. This lecture is named after the founder of WFNR, Professor Mike Barnes, and is a highlight of each World Congress.

Nominations were held for President-Elect, Treasurer and Members at Large. These positions were voted on during the General Assembly in Vienna. Three adjunct members were added to the constitution.

Four bids to host WCNR2028 were presented to the WFNR Federation Council during the Vienna Congress. They were for Adelaide, Cape Town, Dubai and Glasgow. Cape Town received the highest number of votes to host WCNR2028.

# World Federation for NeuroRehabilitation

Report of the Trustees  
for the Year Ended 31 December 2022

## FINANCIAL REVIEW

### Reserves policy

The charity aims to hold sufficient reserves to meet their objectives for a twelve month period.

### Going concern

The financial statements have been prepared on the going concern basis as the trustees believe that no material uncertainties exist.

The Trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from authorising these financial statements. The budgeted level of income and expenditure is sufficient with the level of reserves for the charity to continue as a going concern.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

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

### Recruitment and appointment of new trustees

The WFNR is looking for experienced people who can take a global perspective on the field of neurological rehabilitation.

## REFERENCE AND ADMINISTRATIVE DETAILS

### Registered Charity number

1122787

### Principal address

11 Rake House Farm

Rake Lane

North Shields

NE29 8EQ

### Trustees

Professor M P Barnes Professor of Neurological Rehabilitation

Professor S Clarke Chief of Neuropsychology & Neuro

Professor B Wilson Retired (resigned 1.10.22)

Professor P Enderby (appointed 1.10.22)

### Independent Examiner

Mrs V Sanders

Stanbridge Associates Limited

7 Lindum Terrace

Lincoln

Lincolnshire

LN2 5RP

World Federation for NeuroRehabilitation

Report of the Trustees  
for the Year Ended 31 December 2022

Approved by order of the board of trustees on 20 October 2023 and signed on its behalf by:

Professor M P Barnes - Trustee

Independent Examiner's Report to the Trustees of  
World Federation for NeuroRehabilitation

Independent examiner's report to the trustees of World Federation for  
NeuroRehabilitation

I report to the charity trustees on my examination of the accounts of World Federation for  
NeuroRehabilitation (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in  
accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of  
the Act and in carrying out my examination I have followed all applicable Directions given by  
the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of  
the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and  
content of accounts set out in the Charities (Accounts and Reports) Regulations 2008  
other than any requirement that the accounts give a true and fair view which is not a  
matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination  
to which attention should be drawn in this report in order to enable a proper understanding of  
the accounts to be reached.

Mrs V Sanders

Stanbridge Associates Limited  
7 Lindum Terrace  
Lincoln  
Lincolnshire  
LN2 5RP

Date: .....



World Federation for NeuroRehabilitation

Statement of Financial Activities  
for the Year Ended 31 December 2022

|                                   | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2022<br>Total<br>funds<br>£ | 2021<br>Total<br>funds<br>£ |
|-----------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM        |       |                            |                          |                             |                             |
| Donations and legacies            |       | 14,203                     | -                        | 14,203                      | 97,665                      |
| Charitable activities             |       |                            |                          |                             |                             |
| General                           |       | 21,840                     | -                        | 21,840                      | 27,845                      |
| Other trading activities          | 2     | -                          | -                        | -                           | (1)                         |
| Investment income                 | 3     | 10,217                     | -                        | 10,217                      | 5                           |
| Total                             |       | <u>46,260</u>              | <u>-</u>                 | <u>46,260</u>               | <u>125,514</u>              |
| EXPENDITURE ON                    |       |                            |                          |                             |                             |
| Raising funds                     | 4     | 6,938                      | -                        | 6,938                       | 5,513                       |
| Charitable activities             |       |                            |                          |                             |                             |
| General                           |       | 119,559                    | -                        | 119,559                     | 119,221                     |
| Total                             |       | <u>126,497</u>             | <u>-</u>                 | <u>126,497</u>              | <u>124,734</u>              |
| Net gains/(losses) on investments |       | <u>(28,357)</u>            | <u>-</u>                 | <u>(28,357)</u>             | <u>-</u>                    |
| NET INCOME/(EXPENDITURE)          |       | (108,594)                  | -                        | (108,594)                   | 780                         |
| RECONCILIATION OF FUNDS           |       |                            |                          |                             |                             |
| Total funds brought forward       |       | 393,377                    | 2,102                    | 395,479                     | 394,699                     |
| TOTAL FUNDS CARRIED FORWARD       |       | <u><u>284,783</u></u>      | <u><u>2,102</u></u>      | <u><u>286,885</u></u>       | <u><u>395,479</u></u>       |

The notes form part of these financial statements

# World Federation for NeuroRehabilitation

## Balance Sheet 31 December 2022

|  | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2022<br>Total<br>funds<br>£ | 2021<br>Total<br>funds<br>£ |
|--|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                              |       |                            |                          |                             |                             |
| Investments                                      | 8     | 231,794                    | -                        | 231,794                     | 306,894                     |
| <b>CURRENT ASSETS</b>                            |       |                            |                          |                             |                             |
| Cash at bank                                     |       | 54,338                     | 2,102                    | 56,440                      | 91,409                      |
| <b>CREDITORS</b>                                 |       |                            |                          |                             |                             |
| Amounts falling due within one year              | 9     | (1,349)                    | -                        | (1,349)                     | (2,824)                     |
| <b>NET CURRENT ASSETS</b>                        |       | <u>52,989</u>              | <u>2,102</u>             | <u>55,091</u>               | <u>88,585</u>               |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | 284,783                    | 2,102                    | 286,885                     | 395,479                     |
| <b>NET ASSETS</b>                                |       | <u>284,783</u>             | <u>2,102</u>             | <u>286,885</u>              | <u>395,479</u>              |
| <b>FUNDS</b>                                     | 10    |                            |                          |                             |                             |
| Unrestricted funds:                              |       |                            |                          |                             |                             |
| General fund                                     |       |                            |                          | 270,474                     | 379,068                     |
| Designated funds                                 |       |                            |                          | 14,309                      | 14,309                      |
|  |       |                            |                          | <u>284,783</u>              | <u>393,377</u>              |
| Restricted funds                                 |       |                            |                          | <u>2,102</u>                | <u>2,102</u>                |
| <b>TOTAL FUNDS</b>                               |       |                            |                          | <u>286,885</u>              | <u>395,479</u>              |

The financial statements were approved by the Board of Trustees and authorised for issue on 20 October 2023 and were signed on its behalf by:

M P Barnes - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

|              | 2022              | 2021              |
|--------------|-------------------|-------------------|
|              | £                 | £                 |
| Sponsorships | -                 | (1)               |
|              | <u>          </u> | <u>          </u> |

3. INVESTMENT INCOME

|                                | 2022              | 2021              |
|--------------------------------|-------------------|-------------------|
|                                | £                 | £                 |
| Bank interest                  | 22                | 5                 |
| Other fixed asset invest - FII | 10,195            | -                 |
|                                | <u>          </u> | <u>          </u> |
|                                | <u>10,217</u>     | <u>5</u>          |

4. RAISING FUNDS

Raising donations and legacies

|               | 2022              | 2021              |
|---------------|-------------------|-------------------|
|               | £                 | £                 |
| Support costs | -                 | 5,513             |
|               | <u>          </u> | <u>          </u> |

Investment management costs

|                   | 2022              | 2021              |
|-------------------|-------------------|-------------------|
|                   | £                 | £                 |
| Investment advice | 6,938             | -                 |
|                   | <u>          </u> | <u>          </u> |

Aggregate amounts

|  | 2022         | 2021         |
|--|--------------|--------------|
|  | £            | £            |
|  | <u>6,938</u> | <u>5,513</u> |

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                             | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-----------------------------|----------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM  |                            |                          |                     |
| Donations and legacies      | 97,665                     | -                        | 97,665              |
| Charitable activities       |                            |                          |                     |
| General                     | 27,845                     | -                        | 27,845              |
| Other trading activities    | (1)                        | -                        | (1)                 |
| Investment income           | 5                          | -                        | 5                   |
| Total                       | <u>125,514</u>             | <u>-</u>                 | <u>125,514</u>      |
| EXPENDITURE ON              |                            |                          |                     |
| Raising funds               | 5,513                      | -                        | 5,513               |
| Charitable activities       |                            |                          |                     |
| General                     | 119,221                    | -                        | 119,221             |
| Total                       | <u>124,734</u>             | <u>-</u>                 | <u>124,734</u>      |
| NET INCOME                  | 780                        | -                        | 780                 |
| RECONCILIATION OF FUNDS     |                            |                          |                     |
| Total funds brought forward | 392,597                    | 2,102                    | 394,699             |

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

## 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

|                                | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|--------------------------------|----------------------------|--------------------------|---------------------|
| TOTAL FUNDS CARRIED<br>FORWARD | <u>393,377</u>             | <u>2,102</u>             | <u>395,479</u>      |

## 7. TANGIBLE FIXED ASSETS

|   | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£  |
|---|----------------------------------|----------------------------|--------------|
| COST                                      |                                  |                            |              |
| At 1 January 2022 and<br>31 December 2022 | <u>5,932</u>                     | <u>1,416</u>               | <u>7,348</u> |
| DEPRECIATION                              |                                  |                            |              |
| At 1 January 2022 and<br>31 December 2022 | <u>5,932</u>                     | <u>1,416</u>               | <u>7,348</u> |
| NET BOOK VALUE                            |                                  |                            |              |
| At 31 December 2022                       | <u>-</u>                         | <u>-</u>                   | <u>-</u>     |
| At 31 December 2021                       | <u>-</u>                         | <u>-</u>                   | <u>-</u>     |

## 8. FIXED ASSET INVESTMENTS

|                           | Unlisted<br>investments<br>£ |
|---------------------------|------------------------------|
| MARKET VALUE              |                              |
| At 1 January 2022         | 306,894                      |
| Revaluations              | (28,357)                     |
| Reclassification/transfer | (46,743)                     |
| At 31 December 2022       | <u>231,794</u>               |
| NET BOOK VALUE            |                              |
| At 31 December 2022       | <u>231,794</u>               |
| At 31 December 2021       | <u>306,894</u>               |

There were no investment assets outside the UK.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

## 8. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 December 2022 is represented by:

|                   | Unlisted<br>investments<br>£ |
|-------------------|------------------------------|
| Valuation in 2022 | <u>231,794</u>               |

## 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2022<br>£    | 2021<br>£    |
|------------------------------|--------------|--------------|
| Taxation and social security | (7)          | 1,534        |
| Other creditors              | <u>1,356</u> | <u>1,290</u> |
|                              | <u>1,349</u> | <u>2,824</u> |

## 10. MOVEMENT IN FUNDS

|                    | At 1.1.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.22<br>£ |
|--------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds |                |                                  |                     |
| General fund       | 379,068        | (108,594)                        | 270,474             |
| Designated funds   | <u>14,309</u>  | <u>-</u>                         | <u>14,309</u>       |
|                    | 393,377        | (108,594)                        | 284,783             |
| Restricted funds   |                |                                  |                     |
| Psychology         | <u>2,102</u>   | <u>-</u>                         | <u>2,102</u>        |
| TOTAL FUNDS        | <u>395,479</u> | <u>(108,594)</u>                 | <u>286,885</u>      |

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

|                    | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Gains and<br>losses<br>£ | Movement<br>in funds<br>£ |
|--------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| Unrestricted funds |                            |                            |                          |                           |
| General fund       | 46,260                     | (126,497)                  | (28,357)                 | (108,594)                 |
| TOTAL FUNDS        | <u>46,260</u>              | <u>(126,497)</u>           | <u>(28,357)</u>          | <u>(108,594)</u>          |

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

|                    | At 1.1.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.12.21<br>£ |
|--------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds |                |                                  |                     |
| General fund       | 378,288        | 780                              | 379,068             |
| Designated funds   | 14,309         | -                                | 14,309              |
|                    | <u>392,597</u> | <u>780</u>                       | <u>393,377</u>      |
| Restricted funds   |                |                                  |                     |
| Psychology         | 2,102          | -                                | 2,102               |
|                    | <u>2,102</u>   | <u>-</u>                         | <u>2,102</u>        |
| TOTAL FUNDS        | <u>394,699</u> | <u>780</u>                       | <u>395,479</u>      |

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

|                    | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds |                            |                            |                           |
| General fund       | 125,514                    | (124,734)                  | 780                       |
|                    | <u>125,514</u>             | <u>(124,734)</u>           | <u>780</u>                |
| TOTAL FUNDS        | <u>125,514</u>             | <u>(124,734)</u>           | <u>780</u>                |



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

## 10. MOVEMENT IN FUNDS - continued

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

|                    | At 1.1.21<br>£        | Net<br>movement<br>in funds<br>£ | At<br>31.12.22<br>£   |
|--------------------|-----------------------|----------------------------------|-----------------------|
| Unrestricted funds |                       |                                  |                       |
| General fund       | 378,288               | (107,814)                        | 270,474               |
| Designated funds   | 14,309                | -                                | 14,309                |
|                    | <u>392,597</u>        | <u>(107,814)</u>                 | <u>284,783</u>        |
| Restricted funds   |                       |                                  |                       |
| Psychology         | 2,102                 | -                                | 2,102                 |
|                    | <u>2,102</u>          | <u>-</u>                         | <u>2,102</u>          |
| TOTAL FUNDS        | <u><u>394,699</u></u> | <u><u>(107,814)</u></u>          | <u><u>286,885</u></u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                    | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Gains and<br>losses<br>£ | Movement<br>in funds<br>£ |
|--------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| Unrestricted funds |                            |                            |                          |                           |
| General fund       | 171,774                    | (251,231)                  | (28,357)                 | (107,814)                 |
|                    | <u>171,774</u>             | <u>(251,231)</u>           | <u>(28,357)</u>          | <u>(107,814)</u>          |
| TOTAL FUNDS        | <u><u>171,774</u></u>      | <u><u>(251,231)</u></u>    | <u><u>(28,357)</u></u>   | <u><u>(107,814)</u></u>   |

## 11. RELATED PARTY DISCLOSURES

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

12. DESIGNATED FUNDS

Held as part of the unrestricted funds is £14,309 (2021: £14,309) which has been designated by the Trustees as money to be used for the WFNR Foundation. The WFNR Foundation was set up to provide research fellowships to young investigators, travel fellowships for trainees from developing countries to attend WFNR educational event and support for educational initiatives in developing countries.

# World Federation for NeuroRehabilitation

## Detailed Statement of Financial Activities for the Year Ended 31 December 2022

|                                | 2022<br>£ | 2021<br>£ |
|--------------------------------|-----------|-----------|
| INCOME AND ENDOWMENTS          |           |           |
| Donations and legacies         |           |           |
| Donations                      | 14,203    | 97,665    |
| Other trading activities       |           |           |
| Sponsorships                   | -         | (1)       |
| Investment income              |           |           |
| Bank interest                  | 22        | 5         |
| Other fixed asset invest - FII | 10,195    | -         |
|                                | <hr/>     | <hr/>     |
|                                | 10,217    | 5         |
| Charitable activities          |           |           |
| Sponsorship                    | 16,250    | -         |
| Membership fees                | 5,590     | 27,845    |
|                                | <hr/>     | <hr/>     |
|                                | 21,840    | 27,845    |
|                                | <hr/>     | <hr/>     |
| Total incoming resources       | 46,260    | 125,514   |
| EXPENDITURE                    |           |           |
| Investment management costs    |           |           |
| Investment advice              | 6,938     | -         |
| Charitable activities          |           |           |
| Wages                          | 71,178    | 68,421    |
| Social security                | 4,036     | 4,224     |
| Pensions                       | 1,321     | 1,062     |
| Rates and water                | 2,586     | 2,383     |
| Insurance                      | -         | 351       |
| Telephone                      | 650       | 1,196     |
| Postage and stationery         | 86        | 218       |
| Office costs                   | 2,543     | 4,093     |
| WCNR                           | 1,294     | -         |
| Newsletter                     | 7,170     | 8,757     |
| Carried forward                | 90,864    | 90,705    |

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# World Federation for NeuroRehabilitation

## Detailed Statement of Financial Activities for the Year Ended 31 December 2022

|                            | 2022<br>£ | 2021<br>£ |
|----------------------------|-----------|-----------|
| Charitable activities      |           |           |
| Brought forward            | 90,864    | 90,705    |
| Meeting costs              | 516       | -         |
| Travel and subsistence     | 2,967     | -         |
| Computer costs             | 17,547    | 24,218    |
| Award                      | 5,785     | 1,446     |
| Reports                    | -         | 1,784     |
| Membership fees            | -         | 167       |
| Accreditation              | -         | 54        |
|                            | <hr/>     | <hr/>     |
|                            | 117,679   | 118,374   |
| Support costs              |           |           |
| Management                 |           |           |
| Sundries                   | -         | 2,997     |
| Finance                    |           |           |
| Bank charges               | 44        | 467       |
| Other 2                    |           |           |
| No description             | -         | 16        |
| Governance costs           |           |           |
| Accountancy and legal fees | 1,836     | 2,880     |
|                            | <hr/>     | <hr/>     |
| Total resources expended   | 126,497   | 124,734   |
|                            | <hr/>     | <hr/>     |
| Net (expenditure)/income   | (80,237)  | 780       |
|                            | <hr/>     | <hr/>     |

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