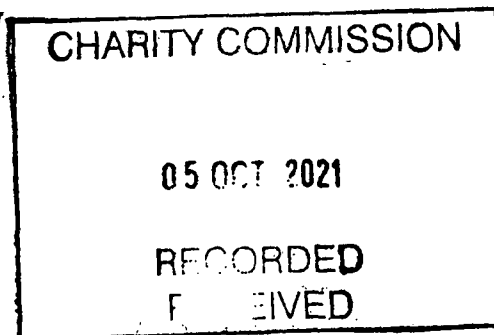
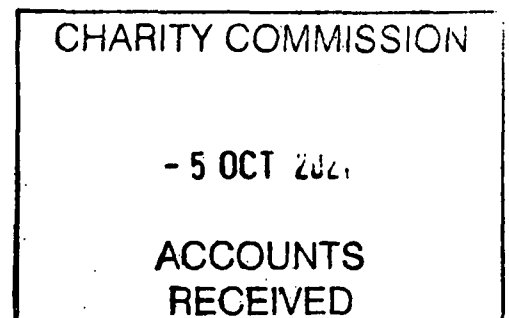


REGISTERED COMPANY NUMBER: 07476120 (England and Wales)
REGISTERED CHARITY NUMBER: 1142803

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2020
for
Global Sepsis Alliance



Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL



Global Sepsis Alliance

Contents of the Financial Statements
for the Year Ended 31 December 2020

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Global Sepsis Alliance

Report of the Trustees
for the Year Ended 31 December 2020

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 31 December 2020. 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).

Global Sepsis Alliance

Report of the Trustees
for the Year Ended 31 December 2020

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charity's purposes as set out in the objects contained in the company's Memorandum of Association are for the public benefit to relieve sickness and promote and protect the physical and mental health of persons suffering from sepsis by:

- the provision of financial assistance, support, education, research and practical advice; and
- increasing awareness and understanding of sepsis and its treatment amongst health professionals, corporations, governmental and non-governmental organizations, and the public.

The aims of our charity are to raise awareness and understanding of sepsis and its treatment and educate a range of audiences, both professional and lay public. Our aims fully reflect the purposes that the charity was set up to further.

Ensuring our work delivers our aims

The charity continues to be in its formative years, but we review our aims, objectives, and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we were established to help. The review also helps us ensure our aim, objectives, and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustees and Executive Board jointly consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

Our main objectives for the year 2020 continued to be those activities aimed at raising awareness and understanding of sepsis and its treatment, as well as igniting necessary policy changes and mental shifts in policy makers and governmental institutions, especially those involved in policy-making. These objectives are how we will actively pursue our vision:

A WORLD FREE OF SEPSIS

The strategies we used to meet these objectives included:

- working closely with the WHO and national governments toward having the World Health Assembly (WHA) adopt a resolution on sepsis, which happened in May 2017 at the 70th WHA, marking a quantum leap in the global fight against sepsis, spearheaded by the GSA;
- working closely with the WHO and national governments to implement the demands of said WHA Resolution on Sepsis;
- the instigation of the first World Sepsis Day in September 2012 and now a recurring annual event involving more than 60 countries and more than 250 events;
- working to get World Sepsis Day officially recognized as a World Health Day by the World Health Assembly;
- the instigation of the Global Sepsis Awards in 2015, now a recurring initiative highlighting sepsis related projects and achievements on a global level each year;
- the establishment of World Sepsis Congress in 2016 and World Sepsis Congress Spotlight in 2017, both free online conferences bringing knowledge about sepsis to all parts of the world;
- the development of websites for World Sepsis Day (www.worldsepsisday.org), World Sepsis Congress (www.worldsepsiscongress.org), WSC Spotlight (www.wscspotlight.org), as well as the Global Sepsis Alliance (www.global-sepsis-alliance.org);
- the development and publication of the World Sepsis Declaration;
- the development and publication of relevant and timely news posts on our WSD and GSA websites, an email newsletter, as well as the use of social media, especially Twitter, Instagram, and Facebook;
- sharing stories of people impacted by sepsis on our website and on social media;
- growing the network of the GSA (over 90 members at the end of 2019);
- working towards applying international standards and guidelines, in close connection to the demands of the resolution;
- working in partnership with other organizations and agencies to secure the widest range of initiatives and encouraging action on sepsis.

Global Sepsis Alliance

Report of the Trustees
for the Year Ended 31 December 2020

Of specific significance in 2020 was the "WSC Spotlight: Sepsis, Pandemics, and Antimicrobial Resistance - Global Health Threats of the 21st Century", which was hosted jointly with the World Health Organization as a free online congress on September 9, 2020. Over the course of one day and six sessions, the WSC Spotlight brought together more than 30 renowned experts from 20 countries. Over 10,000 people from more than 180 countries signed up to participate, of which over half (58%) were from low- and middle-income countries (LMIC) - the majority of whom could not have afforded to travel to a physical congress to learn about sepsis. All presentations were recorded and continue to be available on our YouTube channel and on Apple Podcasts, easily accessible and free of charge. We plan to host the 3rd World Sepsis Congress in 2021 and the next WSC Spotlight in 2022.

Another significant development in 2020 was the publication of new research on sepsis. In January 2020, an international team of scientists published a groundbreaking study in The Lancet. This study, the most comprehensive clinical study on sepsis to date, revealed at least 48.9 million cases of sepsis in 2017 and 11 million deaths. 1 in 5 deaths globally are associated with sepsis.

A key study finding was that 85% of sepsis cases occurred in low- or middle-income countries - especially in Sub-Saharan Africa, the South Pacific islands, and South, East, and Southeast Asia. While sepsis incidence is higher among females than males, more than 40% of all cases are occurring in children under 5. This research is tremendously helpful for our cause, since previously available data was only extrapolated and thus a huge underestimate. That said, the current data might still be an underestimate. Of the 23 authors that contributed to this paper, 4 are members of the Executive Committee of the Global Sepsis Alliance.

Also in January of 2020, we overhauled and updated our World Sepsis Declaration - publishing a new version setting our goals for 2030. The declaration continues to be our north star, together with the resolution on sepsis.

Later in the year, we launched our new online shop - featuring World Sepsis Day merchandise such as t-shirts, hoodies, stickers, balloons, bags, and much more. The store is an affordable way for our supporters to improve their WSD events and campaigns and has the potential to be a small source of income for the GSA in a couple of years.

Over the year, we also released new material on sepsis, such as a new fact sheet, as well as translated our existing sepsis awareness material to more languages. We also updated our video explaining sepsis in 3 minutes to include COVID, the new numbers on sepsis, as well as more languages.

How our activities deliver public benefit

Our main activities and who we try to help are described below. All our charitable activities focus on raising awareness and understanding of sepsis and its treatment and this remains our key challenge. All our activities are undertaken to further our charitable purposes for the public benefit.

Despite advances in modern medicine, including vaccines, antibiotics, and intensive care, sepsis remains the primary cause of death from infection, including viral infections such as COVID-19. Sepsis, which is often misunderstood by the public as "blood-poisoning" is one of the leading causes of death around the world. Sepsis arises when the body's response to an infection injures its own tissues and organs. It may lead to shock, multiple organ failure, and death, especially if not recognized early and treated promptly. Between one third and one half of patients with sepsis die. In the developing world, sepsis accounts for 60-80% of lost lives per year in childhood, killing more than 6 million neonates and children yearly and is responsible for more than 100,000 cases of maternal sepsis. Every hour, over 1,000 people die from sepsis.

We have a simple message: sepsis must receive utmost priority as a medical emergency, so that all patients can expect to receive basic interventions, including antibiotics and intravenous fluids, within the first hour.

What examples exist of who has benefited?

In 2012, the Rory Staunton Foundation and Global Sepsis Alliance announced that they will unite to fight against sepsis, claims 17 deaths per minute, 24,480 deaths every day and 8-9 million lives annually. Our collaboration has continued into 2020 to create global sepsis awareness and mandates. 12-year-old Rory scratched his elbow playing school basketball on March 29th, 2012. He soon became unwell and, having previously been sent home from a leading New York hospital, died four days later from unrecognized sepsis.

Global Sepsis Alliance

Report of the Trustees
for the Year Ended 31 December 2020

We formed a Communications Committee under the leadership of Dr Ron Daniels. This Committee was formed to recognize that public awareness is created through action and communication. The Committee will help to further develop ideas and our communications strategy to the press and social media over the whole year and especially around World Sepsis Day. Our efforts on social media are going well, with double-digit growth on Twitter, Facebook, and Instagram.

The GSA also has a Quality Improvement Committee (QIC), focusing on research and quality improvement. That includes better protocols in hospitals to detect sepsis earlier, when it is easier to treat and manage.

PLANS FOR FUTURE PERIODS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements. We plan to host another WSC in April 2021, as well as another WSC Spotlight in 2022. All other projects, for example WSD, the GSA Awards, will be continued in 2020.

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.

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. The organization is a charitable company limited by guarantee, incorporated on December 22nd, 2010 and registered as a charity on June 8th, 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.00 GBP.

Recruitment and appointment of new trustees

The Directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as the Trustees. The day-to-day management of the company is the responsibility of the members of the Executive Board who are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Executive Board give their time voluntarily and received no benefits from the charity.

Induction and training of new trustees

The Trustees are already familiar with the practical work of the charity. A formal induction and training program will be considered as and when new Trustees are appointed. This training will include:

- The obligations of Executive Board members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

Risk management

The Trustees have conducted a review of the major risks to which the charity is exposed. The charity is still in its formative years and therefore the risk assessment has been confined to an assessment of financial outlook and the ability of the charity to fund its current and future activities. The charity has three current employees and no property or significant investments. However, the need for the charity to conduct a more comprehensive risk assessment (for example to include the completion of a Risk Register and Health and Safety Review) will be conducted annually and a further determination made.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07476120 (England and Wales)

Registered Charity number

1142803

Global Sepsis Alliance

Report of the Trustees
for the Year Ended 31 December 2020

Registered office

12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Trustees

Mr. Philip Taylor Director
Dr. Konrad Anton Reinhart Director
Dr. Darren Daniels Director

Company Secretary

Mr. Philip Taylor

Independent Examiner

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Solicitors

Russell-Cooke LLP
2 Putney Hill
London
SW15 6AB

Bankers

Barclays Bank plc	Commerzbank
Aldermaston Road	Fischergasse 10
Tadley	07743
Basingstoke	Jena
Hampshire	Germany
RG26 4QA	

Executive Board

Prof K A Reinhart	Chairman
Dr D Daniels	CEO
N Kissoon	Vice Chairman
F Machado	Secretary
S Finfer	Treasurer
R Schachter	Governance

Council Members

Derek Angus; Andrew Argent; Antonio Artigas; Bin Du; Simon Finfer; Tex Kissoon; Mitchell Levy; Flávia R. Machado; John Marshall; Jean-Paul Mira; Satoshi Nakagawa; Hussain Nasser Al Rahma; Jim O'Brien; E. Papathanassoglou; Kevin Tracey; Kevin Rooney.

24 September 2021

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

Global Sepsis Alliance

Report of the Trustees
for the Year Ended 31 December 2020

DocuSigned by:

Philip Taylor

FFB2917E9C8A44F.....

Mr. Philip Taylor - Trustee

Independent Examiner's Report to the Trustees of
Global Sepsis Alliance

Independent examiner's report to the trustees of Global Sepsis Alliance ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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.



Sanjay Swarup
ICAEW
Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Date:

Global Sepsis AllianceStatement of Financial Activities
for the Year Ended 31 December 2020

		2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	102,563	21,566
Other trading activities	3	164,909	216,700
Total		267,472	238,266
EXPENDITURE ON			
Raising funds	4	249,532	127,593
Other		-	94,422
Total		249,532	222,015
NET INCOME		17,940	16,251
RECONCILIATION OF FUNDS			
Total funds brought forward		597,718	581,467
TOTAL FUNDS CARRIED FORWARD		615,658	597,718

Global Sepsis AllianceBalance Sheet
31 December 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Tangible assets	9	6,078	7,356
CURRENT ASSETS			
Debtors	10	32,227	18,744
Cash at bank		658,791	628,787
		<u>691,018</u>	<u>647,531</u>
CREDITORS			
Amounts falling due within one year	11	(81,438)	(57,169)
NET CURRENT ASSETS		<u>609,580</u>	<u>590,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		615,658	597,718
NET ASSETS		<u>615,658</u>	<u>597,718</u>
FUNDS	12		
Unrestricted funds		615,658	597,718
TOTAL FUNDS		<u>615,658</u>	<u>597,718</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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.

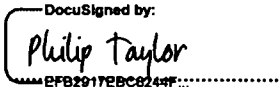
Global Sepsis Alliance

Balance Sheet - continued
31 December 2020

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

24 September 2021

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

DocuSigned by:

EFB20172BC8244F.....
Mr. Philip Taylor - Trustee

Global Sepsis Alliance

Notes to the Financial Statements
for the Year Ended 31 December 2020

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 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.

Global Sepsis AllianceNotes to the Financial Statements - continued
for the Year Ended 31 December 2020**2. DONATIONS AND LEGACIES**

	2020	2019
	£	£
Donations	<u>102,563</u>	<u>21,566</u>

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Sponsorships	<u>164,909</u>	<u>216,700</u>

4. RAISING FUNDS**RAISING DONATIONS AND LEGACIES**

	2020	2019
	£	£
Postage and stationery	3,714	1,253
Other direct cost	2,910	-
Travel & accommodation	5,628	11,441
Event costs	29,107	19,933
Support costs	<u>208,173</u>	<u>-</u>
	<u>249,532</u>	<u>32,627</u>

OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Support costs	<u>-</u>	<u>94,966</u>
Aggregate amounts	<u>249,532</u>	<u>127,593</u>

5. SUPPORT COSTS

	Management	Finance	Information technology
	£	£	£
Raising donations and legacies	<u>189,749</u>	<u>876</u>	<u>3,889</u>

Global Sepsis AllianceNotes to the Financial Statements - continued
for the Year Ended 31 December 2020**5. SUPPORT COSTS - continued**

	Other £	Other 2 £	Governance costs £	Totals £
Raising donations and legacies	<u>2,026</u>	<u>500</u>	<u>11,133</u>	<u>208,173</u>

6. NET INCOME/(EXPENDITURE)

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

	2020 £	2019 £
Depreciation - owned assets	2,026	2,453
Other operating leases	<u>48,748</u>	<u>38,001</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

8. STAFF COSTS

	2020 £	2019 £
Wages and salaries	<u>126,145</u>	<u>94,966</u>
	<u>126,145</u>	<u>94,966</u>

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

	2020	2019
Employees	<u>7</u>	<u>9</u>

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

Global Sepsis AllianceNotes to the Financial Statements - continued
for the Year Ended 31 December 2020**9. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2020	765	5,566	7,120	13,451
Additions	459	289	-	748
	<u>1,224</u>	<u>5,855</u>	<u>7,120</u>	<u>14,199</u>
At 31 December 2020				
DEPRECIATION				
At 1 January 2020	191	1,392	4,512	6,095
Charge for year	258	1,116	652	2,026
	<u>449</u>	<u>2,508</u>	<u>5,164</u>	<u>8,121</u>
At 31 December 2020				
NET BOOK VALUE				
At 31 December 2020	<u>775</u>	<u>3,347</u>	<u>1,956</u>	<u>6,078</u>
At 31 December 2019	<u>574</u>	<u>4,174</u>	<u>2,608</u>	<u>7,356</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	13,390	-
Investment	18,639	18,639
VAT	198	105
	<u>32,227</u>	<u>18,744</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Social security and other taxes	79,958	55,734
Accrued expenses	1,480	1,435
	<u>81,438</u>	<u>57,169</u>

Global Sepsis AllianceNotes to the Financial Statements - continued
for the Year Ended 31 December 2020**12. MOVEMENT IN FUNDS**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	597,718	17,940	615,658
TOTAL FUNDS	<u>597,718</u>	<u>17,940</u>	<u>615,658</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	267,472	(249,532)	17,940
TOTAL FUNDS	<u>267,472</u>	<u>(249,532)</u>	<u>17,940</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	581,467	16,251	597,718
TOTAL FUNDS	<u>581,467</u>	<u>16,251</u>	<u>597,718</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	238,266	(222,015)	16,251
TOTAL FUNDS	<u>238,266</u>	<u>(222,015)</u>	<u>16,251</u>

Global Sepsis AllianceNotes to the Financial Statements - continued
for the Year Ended 31 December 2020**12. MOVEMENT IN FUNDS - continued**

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	581,467	34,191	615,658
TOTAL FUNDS	<u>581,467</u>	<u>34,191</u>	<u>615,658</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	505,738	(471,547)	34,191
TOTAL FUNDS	<u>505,738</u>	<u>(471,547)</u>	<u>34,191</u>

13. RELATED PARTY DISCLOSURES

Insights in Healthcare Ltd provided secretariat services to Global Sepsis Alliance during the year totalling £2,607 (PY - £3,284). Mr. Philip Taylor is common director in both company. There was no balance outstanding for these services as at 31 December 2020.

Global Sepsis AllianceDetailed Statement of Financial Activities
for the Year Ended 31 December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	102,563	21,566
Other trading activities		
Sponsorships	164,909	216,700
Total incoming resources	267,472	238,266
EXPENDITURE		
Raising donations and legacies		
Postage and stationery	3,714	1,253
Other direct cost	2,910	-
Travel & accommodation	5,628	11,441
Event costs	29,107	19,933
	41,359	32,627
Support costs		
Management		
Wages	126,145	94,966
Insurance	48,748	38,001
Computer Cost	7,456	11,225
Staff welfare	1,132	-
Advertising	15,073	9,746
Office Rent	-	2,434
Bookkeeping	975	854
Light and heat	-	289
Foreign Exchange Loss	(9,780)	9,755
	189,749	167,270
Finance		
Bank charges	325	245
Paypal charges	551	-
Merchant charges	-	135
	876	380
Information technology		
Website development	3,889	3,050
Other		
Plant and machinery	258	191
Carried forward	258	191

Global Sepsis AllianceDetailed Statement of Financial Activities
for the Year Ended 31 December 2020

	2020 £	2019 £
Other		
Brought forward	258	191
Fixtures and fittings	1,116	1,392
Computer equipment	652	870
	2,026	2,453
Other 2		
Subscription	500	626
Governance costs		
Accountancy and legal fees	1,480	1,435
Secretary	2,607	3,284
Legal fees	7,046	10,890
	11,133	15,609
Total resources expended	249,532	222,015
Net income	17,940	16,251