

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

Trustees' Report and
Unaudited Financial Statements
for the Year Ended 31 December 2023
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 2023

	Page
Trustees' Report	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 16
Detailed Statement of Financial Activities	17 to 18

Global Sepsis Alliance

Trustees' Report
for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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 outlines what we achieved and the outcomes of our work in the previous 12 months. The review also identifies where each key activity has been successful 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 Committee 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 2023 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 policymakers and governmental institutions, especially those involved in policymaking. 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 towards having the World Health Assembly (WHA) adopt a resolution on sepsis. This was achieved in May 2017 at the 70th WHA, marking a quantum leap in the global fight against sepsis which was spearheaded by the GSA
- working closely with the WHO and national governments to implement the demands of said WHA Resolution on Sepsis; especially fostering national sepsis strategies, and the integration of sepsis in existing health strategies
- the instigation of the first World Sepsis Day in September 2012 which is now a recurring annual event involving more than 80 countries and more than 400 events
- working to get World Sepsis Day officially recognized as a World Health Day by the World Health Organization
- the instigation of the Global Sepsis Awards in 2015, which is now a recurring initiative to highlight 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. These free online conferences make knowledge about sepsis accessible to all parts of the world
- In 2023, we hosted the 4th World Sepsis Congress, titled "One Global Health Threat: Sepsis, Pandemics, and Antimicrobial Resistance" in April of 2023. The 4th WSC attracted more than 15,400 registrations from 187 countries, and featured 16 sessions and 99 speakers, moderators, and panelists. All talks are available for free on YouTube and as a podcast.
- the development and continuous maintenance and updating of websites for World Sepsis Day (www.worldsepsisday.org), World Sepsis Congress (www.worldsepsiscongress.org), WSC Spotlight (www.wcspotlight.org) as well as the Global Sepsis Alliance (<http://www.globalsepsisalliance.org>)
- the development and publication of the World Sepsis Declaration, which was recently updated with goals and targets for 2030 and serves as our North Star
- 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 X (formerly Twitter), Instagram, LinkedIn, TikTok, and Facebook
- sharing stories of people impacted by sepsis on our website and on social media;
- growing the network of the GSA (over 120 members at the end of 2023)
- working towards applying international standards and guidelines, in close connection to the demands of the before-mentioned resolution

Global Sepsis Alliance

Trustees' Report for the Year Ended 31 December 2023

-working in partnership with other organizations and agencies to secure the widest range of initiatives and encouraging action on sepsis.

Briefly mentioned above, of huge significance in 2023 was the 4th World Sepsis Congress - over the course of two days and 16 diverse and highly relevant sessions, 99 speakers, panelists, and moderators from more than 35 countries presented on all aspects of sepsis, including the link to pandemics and AMR, the role of AI (artificial intelligence), ML (machine learning), big data, patient safety, the impact of policy, novel trial design, the latest research, and much more. The congress took place entirely online and participation was free of charge, allowing participants to join from wherever they had an internet connection. The congress was an astonishing success, with more than 15,400 registrations from 187 countries. More than 60% of our audience joined 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. For the first time ever, the 4th WSC was CME-accredited. We plan to host the 2024 WSC Spotlight in April 2024 and the 5th World Sepsis Congress in April 2025.

Throughout the year, the GSA also supported and promoted other health days with a relationship to sepsis, such as World Hand Hygiene Day, World Patient Safety Day, and virtually all other World Health Days and their respective campaigns. In March, we translated our 'What Is Sepsis?-Video into Korean (it's also available in English, Spanish, Portuguese, French, Italian, Turkish, German, Arabic, and Russian). Towards the end of March, we supported our friends and colleagues from the European Sepsis Alliance hosting their 6th Annual Meeting live from Brussels.

The GSA also kept on supporting and growing its regional sepsis alliances - including their events, such as webinars and physical meetings. Gearing up for World Sepsis Day, we again launched an interactive virtual photo booth - a super fun and engaging way to participate in WSD online.

In addition to facilitating hundreds of events celebrating sepsis awareness and World Sepsis Day all over the world, by inspiring our worldwide network of supporters, providing ideas and material, we also hosted an event in Germany. Said event was titled "The Enactment of the WHO Sepsis on the National and International Level" and held in Berlin in collaboration with the 'Germany Recognizes Sepsis'-coalition, the European Sepsis Alliance, and the Sepsis Stiftung.

Leading up to the event, we were able to receive welcome remarks from Dr. Tedros, WHO Director-General and release the Berlin Declaration. The Berlin Declaration calls for the urgent enforcement of the WHA Resolution on Sepsis and reinvigorated global action on sepsis and has been signed by over 75 organizations from all over the world.

Towards the end of September, we flew to New York for the 78th United Nations General Assembly - precisely, to host the first-ever High-Level Side Event on Sepsis, titled 'Synergizing Global Actions for Sepsis, AMR, and PPPR for Attaining Health Related SDGs'. Serving as a platform for fostering collaboration and innovation in the fight against sepsis and antimicrobial resistance (AMR), and promoting public-private partnerships for health-related SDGs, this pivotal gathering was co-hosted by the Clinton Health Access Initiative, the Global Antibiotic Research & Development Partnership, the Global Sepsis Alliance, the Medical Women's International Association, the Sepsis Stiftung, UNITE, and the Virchow Foundation for Global Health.

In October, we convened a High-Level Luncheon on Sepsis on the Margins of the 2023 World Health Summit, bringing together senior officials from Parliaments, Governments, UN agencies, The G20 & G7 Health and Development Partnership, civil society, the private sector, and academia.

In November - and in collaboration with the Charité - Universitätsmedizin Berlin - we hosted another event, the free live stream of 'Lessons From the COVID-19 Pandemic', featuring Dr. Uzma Syed, and Prof. Konrad Reinhart, as well as a panel discussion on 'Key Lessons on Pandemic Preparedness and Response to Non-Covid Sepsis' with inspiring thought leaders in global health, focusing on the interrelated topics of pandemics, covid, and sepsis.

Over the year, we also released new material on sepsis, such as updated infographics, as well as translated our existing sepsis awareness material to more languages.

Global Sepsis Alliance

Trustees' Report for the Year Ended 31 December 2023

How Our Activities Deliver Public Benefit

Our main activities and who we try to help are described above. 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 Ropy 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 2021 to create global sepsis awareness and mandates. 12-year-old Ropy 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.

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 the 2024 World Sepsis Congress Spotlight in April 2024, as well as the 5th World Sepsis Congress in April 2025. All other projects, for example WSD and the GSA Awards, will be continued in 2023.

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 Committee 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 Committee give their time voluntarily and received no benefits from the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

Registered office

12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Trustees

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

Global Sepsis Alliance

Trustees' Report
for the Year Ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

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

Executive Committee

Abdulelah Alhawsawi
Brett Abbenbroek
Daniela Souza
Dennis Kredler
Emmanuel Nsutebu
Imrana Malik
Maha Aljuaid
Niranjan 'Tex' Kissoon
Ron Daniels
Shevin Jacob

Board Members

Abdulelah Alhawsawi, Alison Fox-Robichaud, Antonio Artigas, Brett Abbenbroek, Daniela Souza, Dennis Kredler, Emmanuel Nsutebu, Evangelos Giamarellos-Bourboulis, Halima Salisu Kabara, Imrana Malik, Louise Thwaites, Luis Antonio Gorordo Del Sol, Maha Aljuaid, Mitchell Levy, Naoyuki Matsuda, Niranjan 'Tex' Kissoon, Ron Daniels, Shevin Jacob, Tobias Welte, Ulrika Knutsson

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

.....
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 2023.

Responsibilities and basis of report

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

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

Independent examiner's 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 member of the Institute of Chartered Accountants in England and Wales, 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

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

Date:

Global Sepsis Alliance

Statement of Financial Activities
for the Year Ended 31 December 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	273,926	198,833
Other trading activities	3	48,431	55,277
Total		<u>322,357</u>	<u>254,110</u>
 EXPENDITURE ON			
Raising funds	4	476,889	373,060
		<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		(154,532)	(118,950)
 RECONCILIATION OF FUNDS			
Total funds brought forward		630,535	749,485
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u><u>476,003</u></u>	<u><u>630,535</u></u>

The notes form part of these financial statements

Global Sepsis Alliance

Balance Sheet
31 December 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	9	10,101	10,162
CURRENT ASSETS			
Debtors	10	124,329	79,706
Cash at bank		346,918	548,561
		471,247	628,267
CREDITORS			
Amounts falling due within one year	11	(5,345)	(7,894)
NET CURRENT ASSETS		465,902	620,373
TOTAL ASSETS LESS CURRENT LIABILITIES		476,003	630,535
NET ASSETS		476,003	630,535
FUNDS	12		
Unrestricted funds		476,003	630,535
TOTAL FUNDS		476,003	630,535

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Global Sepsis Alliance

Balance Sheet - continued
31 December 2023

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

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

.....
Mr. Philip Taylor - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2023

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.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	273,926	198,833

Global Sepsis Alliance

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Sponsorships	48,431	55,277

4. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	2023	2022
	£	£
Postage and stationery	2,810	1,841
Other direct cost	79,760	3,646
Travel subsistence & accommodation	19,053	3,179
Event costs	101,169	96,594
Support costs	274,097	267,800
	<u>476,889</u>	<u>373,060</u>

5. SUPPORT COSTS

	Management	Finance	Information technology
	£	£	£
Raising donations and legacies	253,625	597	5,504
	<u>253,625</u>	<u>597</u>	<u>5,504</u>
		Governance	
	Other	Other 2	Totals
	£	£	£
Raising donations and legacies	3,367	1,320	9,684
	<u>3,367</u>	<u>1,320</u>	<u>9,684</u>

6. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	3,367	3,388

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

8. STAFF COSTS

	2023 £	2022 £
Wages and salaries	146,054	168,656
	<u>146,054</u>	<u>168,656</u>

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

	2023	2022
Employees	-	8
	<u>-</u>	<u>8</u>

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

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2023	838	8,172	19,797	28,807
Additions	-	-	3,306	3,306
	<u>838</u>	<u>8,172</u>	<u>23,103</u>	<u>32,113</u>
At 31 December 2023	838	8,172	23,103	32,113
DEPRECIATION				
At 1 January 2023	524	5,861	12,260	18,645
Charge for year	78	578	2,711	3,367
	<u>602</u>	<u>6,439</u>	<u>14,971</u>	<u>22,012</u>
At 31 December 2023	602	6,439	14,971	22,012
NET BOOK VALUE				
At 31 December 2023	<u>236</u>	<u>1,733</u>	<u>8,132</u>	<u>10,101</u>
At 31 December 2022	<u>314</u>	<u>2,311</u>	<u>7,537</u>	<u>10,162</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	104,590	60,398
Investment	18,639	18,639
VAT	1,100	669
	<u>124,329</u>	<u>79,706</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	3,575	6,209
Accrued expenses	1,770	1,685
	<u>5,345</u>	<u>7,894</u>

12. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	630,535	(154,532)	476,003
	<u>630,535</u>	<u>(154,532)</u>	<u>476,003</u>
TOTAL FUNDS	<u>630,535</u>	<u>(154,532)</u>	<u>476,003</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	322,357	(476,889)	(154,532)
	<u>322,357</u>	<u>(476,889)</u>	<u>(154,532)</u>
TOTAL FUNDS	<u>322,357</u>	<u>(476,889)</u>	<u>(154,532)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22	Net movement in funds	At
	£	£	31.12.22
			£
Unrestricted funds			
General fund	749,485	(118,950)	630,535
TOTAL FUNDS	<u>749,485</u>	<u>(118,950)</u>	<u>630,535</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	254,110	(373,060)	(118,950)
TOTAL FUNDS	<u>254,110</u>	<u>(373,060)</u>	<u>(118,950)</u>

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

	At 1.1.22	Net movement in funds	At
	£	£	31.12.23
			£
Unrestricted funds			
General fund	749,485	(273,482)	476,003
TOTAL FUNDS	<u>749,485</u>	<u>(273,482)</u>	<u>476,003</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	576,467	(849,949)	(273,482)
TOTAL FUNDS	<u>576,467</u>	<u>(849,949)</u>	<u>(273,482)</u>

Global Sepsis Alliance

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

13. RELATED PARTY DISCLOSURES

Insights in Healthcare Ltd provided secretariat services to Global Sepsis Alliance during the year totalling £3,450 (PY - £3,000). Mr. Philip Taylor is common director in both company.

Global Sepsis Alliance

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	273,926	198,833
Other trading activities		
Sponsorships	48,431	55,277
Total incoming resources	322,357	254,110
EXPENDITURE		
Raising donations and legacies		
Postage and stationery	2,810	1,841
Other direct cost	79,760	3,646
Travel subsistence & accommodation	19,053	3,179
Event costs	101,169	96,594
	202,792	105,260
Support costs		
Management		
Wages	146,054	168,656
Computer Cost	14,855	5,785
Insurance	30,546	39,276
Office Rent	14,818	9,987
Staff welfare	274	79
Telephone	2,894	859
Advertising	5,794	5,146
Office cost	-	266
Bookkeeping	924	768
Consultancy	34,645	2,000
Foreign Exchange Loss	2,821	(1,327)
	253,625	231,495
Finance		
Bank charges	288	336
Paypal charges	309	112
	597	448
Information technology		
Website development	5,504	5,806

This page does not form part of the statutory financial statements

Global Sepsis Alliance

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	2023 £	2022 £
Information technology		
Other		
Plant and machinery	78	105
Fixtures and fittings	578	770
Computer equipment	2,711	2,513
	3,367	3,388
 Other 2		
Subscription	1,320	2,223
 Governance costs		
Membership fees	4,464	19,755
Accountancy fees	1,770	1,685
Secretary	3,450	3,000
	9,684	24,440
 Total resources expended	476,889	373,060
 Net expenditure	 (154,532)	 (118,950)

This page does not form part of the statutory financial statements