

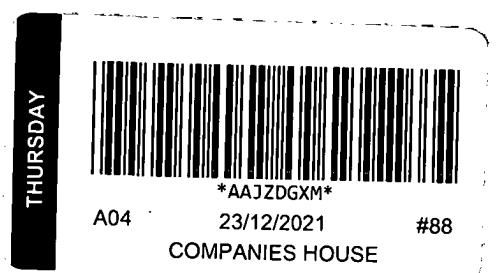
Company Registration Number - 8013670

The Charity Registration Number is :- 1147506

OcuMel UK

Report and Accounts

31 March 2021



OcuMel UK

Report and accounts for the year ended 31 March 2021

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OcuMel UK

Company Registration Number - 8013670

Trustees' Annual Report for the year ended 31 March 2021

The Trustees present their Report and Accounts for the year ended 31 March 2021, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- OcuMel UK.

The charity is also known by its operating name, OcuMel UK.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1147506.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 26 March 2012

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

139 Langley Road

Slough, Berkshire

UK, SL3 7DZ

Telephone 01753 357771

Email Address info@omuk.info

Web Address www.ocumeluk.org

The registered office of the charity for Companies Act purposes is:-

139 Langley Road

Slough, Berkshire

UK, SL3 7DZ

OcuMel UK

Company Registration Number - 8013670

Trustees' Annual Report for the year ended 31 March 2021

The Trustees in office on the date the report was approved were:-

Mr Neil Pearce - Chair
Mrs Giuseppina Gumbs - National Director
Mrs Joanne Morgan
Mr Gianfranco De Franco
Mrs Charlotte Edwards - Treasurer

The following persons served as Trustees during the year ended 31 March 2021 :-

The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year were:-.

<i>Name</i>	<i>Appointed</i>	<i>Resigned/Retired</i>
Mr Neil Pearce - Chair		
Mrs Giuseppina Gumbs - National Director		
Mrs Joanne Morgan		
Mr Gianfranco De Franco		
Mrs Joanna Dallas		21 May 2020
Mrs Tracey Davies		21 May 2020
Michelle Marianne Deans		27 August 2020
Miss Tamara Rimmer		7 September 2020
Mrs Charlotte Edwards - Treasurer		

All the trustees are also members of the charity.

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Trustees' Annual Report for the year ended 31 March 2021

Objects and activities of the charity

The purposes of the charity.

What is Ocular Melanoma?

Ocular melanoma is a cancer of the eye, including the iris, choroid or ciliary. This can spread (metastasis) to other organs, typically the liver. There are approximately 600 new cases of ocular melanoma in the UK each year and around 50% of patients will develop metastatic diseases within 15 years of the original diagnosis. Of those, 90% will involve the liver. Ocular melanoma that has spread to the liver is incurable, although there are treatments available that have the potential to extend life expectancy and improve quality of life for some patients.

Why is OcuMel UK needed?

People with ocular melanoma can feel very alone. The condition is so rare and the prognosis often so overwhelming, that patients frequently report feeling totally isolated. OcuMel UK came about to provide both support and a voice for those with rare cancer. We are able to bring sufferers together across the country and provide UK- specific information.

Ocular Melanoma patients are often excluded from melanoma trials, and with no meaningful drug therapy available to treat the condition there has been very little progress made in the last 20 years. OcuMel UK is raising the profile of the disease within the medical community. We hope to improve patients' access to treatment, and eventually to support ocular melanoma research.

Support in other countries can be limited and so information provided through our website is available to all and can be translated to other languages. Support is also given to patients outside the UK on our forums and through our helpline in English. Where country specific information is needed, we can often signpost patients to other community members for assistance.

Our aims and objectives

Vision:

A world where ocular melanoma sufferers and their families are given the information, support and treatment they need.

Mission:

OcuMel UK aims to provide advice, support and information to ocular melanoma sufferers, and to bring the treatment of ocular melanoma in line with more common cancers.

Our objectives:

OcuMel UK's charitable objectives are:

1. To primarily promote and protect the physical and mental health of sufferers of ocular melanoma in the United Kingdom through the provision of support, education and practical advice.
2. To advance the education of the public (and in particular, medical professionals) on the subject of ocular melanoma.
3. To promote research for the public benefit on the subject of ocular melanoma and to publish the useful results.

OcuMel UK

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Trustees' Annual Report for the year ended 31 March 2021

The main activities undertaken during the year to further the charity's purpose for the public benefit.

We provide members and others with current information and non-clinical advice and support through a wide variety of channels. During the year the following were undertaken.

-Helpline

We provide a telephone Helpline service with response to callers provided by experienced staff and helpline volunteers

-Website

We operate our informational website www.ocumeluk.org accessible 24 hours per day, delivering information on Ocular Melanoma, its available treatments, and sources of further information.

-Advocacy

OcuMel UK advocated for our members individually and at a community level. We have done this by issuing surveys and making submissions to relevant bodies on behalf of our membership, so issues that affected patients could be raised. We also produced guides and held several meetings so people were more confident on having a direct input when NICE reviewed a treatment for people with uveal melanoma.

-Emotional Support

Our members can receive free professional support with a Health Psychologist to ease this diagnosis's impact.

-Bulletins

We email a monthly newsletter to our members with updates on our work, how to access the services we provide and importantly, we provide information on how people can share their experience to shape future improvements.

-Meetings

We arrange weekly meetings online for our members to come together and talk through their experience.

-Conference

This year, we joined forces with the Ocular Melanoma communities in America, Ireland, Canada, and Australia to host the first virtual Eye on a Cure Symposium.

-Rare Community

OcuMel UK are members of Cancer52 and Genetic Alliance and regularly attend NHS England Cancer Charity meetings so key messages can be communicated to our community.

We are incredibly grateful to our fundraisers and donors for their efforts over this challenging year. It enabled us to continue our work and support people throughout the year.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

OcuMel UK

Company Registration Number - 8013670

Trustees' Annual Report for the year ended 31 March 2021

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 30 March 2012 and registered as a charity on 30 May 2012. 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.

Management Committee

The directors of the company are also charity trustees for the purposes of charity law. Our National Director is also a trustee of the charity, and this has been approved by the Charity Commission, all other Trustees give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in note 7 to the accounts. Trustees serve for up to three years and may be re-elected at Annual General Meeting.

The Board of Directors, together with the national director, acts as the Management Committee.

Trustee Induction

Trustees have been appointed based on their ability to lead the Charity on behalf of the membership, and are a mix of people who either have existing knowledge of Ocular Melanoma, either as medical professional or patient or family of patient, or who bring necessary professional expertise.

Trustees are also directors registered with Companies House.

A comprehensive trustee information pack is supplied to each trustee, together with cross-references to the guidance published by the Charity Commission (for trustees) and by Companies House (for directors).

Organizational Structure

The Management Committee is responsible for the strategic direction and policy of the charity. The national director has delegated responsibility from the Board for the overall operation of the charity.

Bankers

CAF Bank - Kings Hill, West Malling, Kent, ME19 4JQ

National Westminster Bank Plc, Earls Court, Enfield CSC, Lee House,
Bairs Road, Middlesex, EN1 1FD

Shawbrook bank, Lutea House, Warley Hill Business Park, The Drive, Great
Warley, Brentwood, Essex CM13 3BE

OcuMeI UK

Company Registration Number - 8013670

Trustees' Annual Report for the year ended 31 March 2021

Financial review

The charity's financial position at the end of the year ended 31 March 2021

The financial position of the charity at 31 March 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021 £	2020 £
Net income	9,422	23,938
Unrestricted Revenue Funds available for the general purposes of the charity	148,545	136,885
Restricted Revenue Funds	10,762	13,000
Total Restricted Funds	10,762	13,000
Total Funds	159,307	149,885

Financial review of the position at the reporting date, 31 March 2021

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves

As a small charity with very variable income our main priority is to maintain our long term financial viability. With this in mind, the charity's policy is to build and retain sufficient reserves to meet committed expenditure for 12 months ahead.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

OcuMel UK

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Trustees' Annual Report for the year ended 31 March 2021

Plans For the Future

Summary of plans for the future and the trustees' perspective of the future direction of the charity.

We strive to improve the care, treatment and support patients receive. We recently employed a nurse to work with the National Director to increase our services. They will work to build stronger links with clinicians, which will, in time, improve the patient experience throughout the UK.

Our team will review our website, soon including a list of clinical trials and a library of research studies relating to ocular melanoma, and will also increase the literature available to patients.

With uncertainty on when large gatherings can safely resume, our annual conference is likely to be held online rather than in person. Virtual events have benefits, but it can be harder to meet others and build friendships. To overcome this, we will be launching a Community Support Programme, where we will recruit and support several Local Ambassadors throughout the UK to host meetings in their local area. We are confident that enabling peer-to-peer support to take place in this way will remove some of the isolation felt.

Details of The Independent Examiner

Tracey Pritchard BA FCA

Member of Chartered Accountant

255 Poulton Road

Wallasey

Merseyside

CH44 4BT

OcuMel UK

Company Registration Number - 8013670

Trustees' Annual Report for the year ended 31 March 2021

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

OcuMel UK

Company Registration Number - 8013670

Trustees' Annual Report for the year ended 31 March 2021

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 12 to 29.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 17 December 2021.



MRS C EDWARDS
Director and Trustee

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2021

I report to the Trustees on my examination of the financial statements of the charitable company on pages 12 to 29 for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 16.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 8, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

OcuMel UK

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-



Tracey Pritchard BA FCA - Independent Examiner

Chartered Accountant

255 Poulton Road
Wallasey
Merseyside
CH44 4BT

This report was signed on 17/12/ 2021

OcuMel UK - Statement of Financial Activities for the year ended 31 March 2021

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2021, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021 £	2021 £	2021 £	2020 £
Income & Endowments from:					
Donations & Legacies	A1	188,650	100	188,750	76,693
Charitable activities	A2	199	-	199	504
Other trading activities	A3	22,161	-	22,161	88,472
Total income	A	211,010	100	211,110	165,669
Expenditure on:					
Raising funds	B1	(1,171)	-	(1,171)	4,887
Charitable activities	B2	200,521	2,338	202,859	136,844
Total expenditure	B	199,350	2,338	201,688	141,731
Net income for the year		11,660	(2,238)	9,422	23,938
Net income after transfers	A-B-C	11,660	(2,238)	9,422	23,938
Net movement in funds		11,660	(2,238)	9,422	23,938
Reconciliation of funds:-					
	E				
Total funds brought forward		136,885	13,000	149,885	125,947
Total funds carried forward		148,545	10,762	159,307	149,885

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 16 to 29 form an integral part of these accounts.

OcuMel UK - Statement of Financial Activities for the year ended 31 March 2021

OcuMel UK - Resources applied in the year ended 31 March 2021 towards fixed assets for Charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	9,422	23,938
Resources applied on functional fixed assets	(1,444)	(121)
Other applications of funds	-	-
Net resources available to fund charitable activities	7,978	23,817

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 16 to 29 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 March 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	136,885	13,000	149,885	125,947
Recognised gains and losses before transfers	11,660	(2,238)	9,422	23,938
	148,545	10,762	159,307	149,885
Closing revenue funds	148,545	10,762	159,307	149,885

Summary of funds

	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	148,545	10,762	159,307	149,885

The notes attached on pages 16 to 29 form an integral part of these accounts.

OcuMel UK - Statement of Financial Activities for the year ended 31 March 2021

OcuMel UK

Income and Expenditure Account for the year ended 31 March 2021 as required by the Companies Act 2006

	2021 £	2020 £
Income		
Income from operations	211,110	165,669
Investment income		
Gross income in the year before exceptional items	211,110	165,669
Gross income in the year including exceptional items	211,110	165,669
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	172,879	104,242
Depreciation and amortisation	727	471
Fundraising costs	(1,171)	4,887
Governance costs	29,253	32,131
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	201,688	141,731
Net income before tax in the financial year	9,422	23,938
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	9,422	23,938
Retained surplus for the financial year	9,422	23,938

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 16 to 29 form an integral part of these accounts.

OcuMel UK - Balance Sheet as at 31 March 2021

		SORP		2021	2020
		Note Ref		£	£
Fixed assets		A			
Tangible assets	10	A2		1,410	693
Current assets		B			
Stocks		B1	1,600	1,695	
Debtors	12	B2	-	22,474	
Cash at bank and in hand		B4	158,270	134,009	
Total current assets			159,870	158,178	
Creditors: amounts falling due within one year	13	C1	(1,973)	(8,986)	
Net current assets				157,897	149,192
The total net assets of the charity				<u>159,307</u>	<u>149,885</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds					
Restricted Revenue Funds	17	D2	10,762	13,000	
			10,762	13,000	
Unrestricted Funds					
Unrestricted Revenue Funds	17	D3	148,545	136,885	
			<u>148,545</u>	<u>136,885</u>	
Total charity funds			<u>159,307</u>	<u>149,885</u>	

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 11.

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



MRS C EDWARDS

Trustee

Approved by the board of trustees on 17 December 2021

The notes attached on pages 16 to 29 form an integral part of these accounts.

OcuMel UK

Notes to the Accounts for the year ended 31 March 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.

The Management Committee has reviewed the major risks to which the charity has been exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

Our Regional Representatives are each issued with the OcuMel UK Representative Handbook and are invited to attend a training session.

Financial control risks are minimised by the implementation of procedures for authorisation of all transactions.

Accounting for deferred income and income received in advance

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms or conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

Where time related conditions are imposed or implied by a funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

Notes to the Accounts for the year ended 31 March 2021

Donated goods, facilities and services

Donated fixed assets are recognised at the current fair value. All such donations are recognised as donation income, and debited to fixed assets.

Donated goods that are not fixed assets are accounted for at a fair value, unless it is impractical to reliably measure the value of the donated items.

In the absence of any direct evidence of fair value of donated goods, then a value is derived from the cost of the item to the donor or, in the case of goods that are expected to be sold, the estimated resale value after deducting any anticipated costs of sales.

If it is impracticable to measure the fair value of goods donated for resale, or the costs of valuation outweigh the benefits, the donated goods are recognised as income when sold, with an equivalent amount being recognised as an expense.

The costs of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods upon receipt. When the goods are distributed freely or for a nominal consideration, then the carrying amount is adjusted at the time of sale, to the value at the point of distribution and the adjustment is shown as a cost of donations made.

The carrying amount of any stock held for distribution is assessed for impairment at the reporting date. All donated goods are recognised as donation income, and debited to trading stock. When trading stock is subsequently sold, or appropriated to meet an expense, then the carrying value of the stock is recognised as an expense. In accordance with the SORP, goods donated for distribution to beneficiaries, or for consumption by the charity are included in 'legacies and donations'. Goods donated for resale are included in 'Income from other trading activities'.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt. If the goods held are to be distributed freely or for a nominal consideration, then the carrying amount is subsequently adjusted to reflect the lower of deemed cost adjusted for any loss of service potential and replacement cost. Replacement cost is the economic cost incurred if the charity was to replace the service potential of the donated goods at its own expense in the most economic manner.

Donated services and facilities (including seconded staff and use of property) are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received, (provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery	over 3 years
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A regular annual review of the likelihood of asset impairment is undertaken.

Stocks and work in progress

Stock is valued at the lower of cost and net realisable value.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no endowment funds.

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Notes to the Accounts for the year ended 31 March 2021

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters

5 Net surplus before tax in the financial year

	2021 £	2020 £
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	727	471
Trustees' remuneration	28,293	30,911
Pension costs	2,480	3,347

6 Staff costs and emoluments

Salary costs

	2021 £	2020 £
Gross Salaries excluding trustees and key management personnel	43,459	34,716
Employer's operating costs of defined contribution pension schemes	2,480	3,347
Trustees' Remuneration as detailed in note 8	28,293	30,911
Total salaries, wages and related costs	74,232	68,974

The average number of full time staff employed in the year was	3	3
The estimated full time equivalent number of all staff employed in the year was	2	2

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	2	2
The estimated full time equivalent number of all staff employed as above	2	2

The details of remuneration paid to trustees is shown in note 8

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

7 Defined contribution pension schemes

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

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Notes to the Accounts for the year ended 31 March 2021

8 Remuneration and payments to Trustees and persons connected with them

	2021	2020
	£	£
<i>Remuneration payable to trustees or connected persons</i>		
Trustee 1	28,293	30,911
Total remuneration	28,293	30,911

9 Trustees' expenses

The expenses reimbursed to trustees, or paid directly to third parties, in the current or prior year, was as shown below.

	2021	2020
	£	£
The amount paid directly to third parties on behalf of trustees	-	150
The amount reimbursed to trustees	-	110
	-	260

The nature of the trustees' expenses was :- transport to and from Annual Conference, Conference expenses.

The number of trustees' to whom expenses were reimbursed was :- 2

10 Tangible fixed assets

<i>Current Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total	Total
	£	£	£	£	£
Cost					
At 1 April 2020	-	1,681	-	1,681	1,681
Additions	-	1,444	-	1,444	1,444
At 31 March 2021	-	3,125	-	3,125	3,125
Depreciation					
At 1 April 2020	-	988	-	988	988
Charge for the year	-	727	-	727	727
At 31 March 2021	-	1,715	-	1,715	1,715
Net book value					
At 31 March 2021	-	1,410	-	1,410	1,410
At 31 March 2020	-	693	-	693	693

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Notes to the Accounts for the year ended 31 March 2021

<i>Prior Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total	Total
	£	£	£	£	£
Cost					
02 April 2019	-	1,560	-	1,560	1,560
Additions	-	121	-	121	121
31 March 2020	-	1,681	-	1,681	1,681
Depreciation					
02 April 2019	-	517	-	517	517
Charge for the year	-	471	-	471	471
31 March 2020	-	988	-	988	988
Net book value					
31 March 2020	-	693	-	693	693
01 April 2019	-	1,043	-	1,043	1,043

11 Stocks & Work in Progress	2021	2020
	£	£
Stocks before write downs	1,600	1,695
	<u>1,600</u>	<u>1,695</u>

Analysis of the carrying value of stocks and work in progress by activities

	<i>Work in Progress</i>		<i>Stocks</i>	
	2021	2020	2021	2020
	£	£	£	£
Activity				
Charitable activity 1	-	-	1,600	1,695
	<u>-</u>	<u>-</u>	<u>1,600</u>	<u>1,695</u>

12 Debtors	2021	2020
	£	£
Prepayments and accrued income	-	22,474
	<u>-</u>	<u>22,474</u>

13 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	1,013	5,914
Accruals	960	3,072
	<u>1,973</u>	<u>8,986</u>

14 Income and Expenditure account summary	2021	2020
	£	£
At 1 April 2020	149,885	125,947
Surplus after tax for the year	9,422	23,938
At 31 March 2021	<u>159,307</u>	<u>149,885</u>

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Notes to the Accounts for the year ended 31 March 2021

15 No related party transactions

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

16 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £	Total Funds £
Tangible Fixed Assets	1,410	-	-	1,410	1,410
Current Assets	149,108	-	10,762	159,870	159,870
Current Liabilities	(1,973)	-	-	(1,973)	(1,973)
	148,545	-	10,762	159,307	159,307
At 1 April 2020	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £	Total Funds £
Tangible Fixed Assets	693	-	-	693	693
Current Assets	145,178	-	13,000	158,178	158,178
Current Liabilities	(8,986)	-	-	(8,986)	(8,986)
	136,885	-	13,000	149,885	149,885

17 Change in total funds over the year as shown in Note 16, analysed by individual funds

	Funds brought forward from 2020 £	Movement in funds in 2021 £	Transfers between funds in 2021 £	Funds carried forward to 2022 £	Funds carried forward to 2022 £
		See Note 18	See Note 0		
	£	£	£	£	£
Unrestricted and designated funds:-					
Unrestricted Revenue Funds	136,885	11,660	-	148,545	148,545
Total unrestricted and designated funds	136,885	11,660	-	148,545	148,545
Restricted funds:-					
Patient booklet	3,000	-	-	3,000	3,000
Nurse Co-ordinator role	10,000	(2,238)	-	7,762	7,762
Patient specific donation	-	-	-	-	-
Total restricted funds	13,000	(2,238)	-	10,762	10,762
Total charity funds	149,885	9,422	-	159,307	159,307

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Notes to the Accounts for the year ended 31 March 2021

18 Analysis of movements in funds over the year as shown in Note 17

	Income	Expenditure	Other Gains & Losses	Movement in funds	Movement in funds
	2021	2021	2021	2021	2021
	£	£	£	£	£
Unrestricted and designated funds:-					
Unrestricted Revenue Funds	211,010	(199,350)	-	11,660	11,660
Restricted funds:-					
Patient booklet	-	-	-	-	-
Nurse Co-ordinator role	-	(2,238)	-	(2,238)	(2,238)
Patient specific donation	100	(100)	-	-	-
	211,110	(201,688)	-	9,422	9,422

19 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and ,subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

Restricted Revenue Funds: These funds are restricted and are to be used to design and publish patient booklets and to increase the support available to patients through a specialist nurse.

20 Ultimate controlling party

The charity is under the control of its legal members.

Every member of the charity is obliged to contribute such amount as may be required not exceeding £10 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

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Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

21 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Donations and gifts from individuals				
Small donations individually less than £1000	26,668	100	26,768	36,350
In Memory	8,049	-	8,049	5,330
Blackhurst Budd Solicitors	-	-	-	1,000
Total donations and gifts from individuals	34,717	100	34,817	42,680

Donations and gifts from individuals (Include HMRC refunds on gift aided donations) - Prior Year analysis

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2020	2020	2020
	£	£	£
Prior year	42,680	-	42,680

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Revenue grants from government and public bodies				
National Lottery Funding	25,000	-	25,000	-
Department for Work & Pension	3,933	-	3,933	-
Slough Borough Council	5,000	-	5,000	-
Total public sector revenue grants	33,933	-	33,933	-

OcuMel UK

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Revenue grants and donations from non public bodies				
Taurus Foundation	10,000	-	10,000	10,000
medac Pharma LLP	110,000	-	110,000	-
Total private sector revenue grants	120,000	-	120,000	10,000

All the grants in the prior year were unrestricted.

Revenue grants and donations from non public bodies (Include Gift Aid donations from subsidiaries) - Prior Year analysis

	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Prior Year	-	10,000	10,000

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Sponsorship				
Immunocore Ltd	-	-	-	10,000
medac Pharma LLP	-	-	-	10,000
Aura Biosciences	-	-	-	4,013
Total sponsorship income	-	-	-	24,013

Sponsorship - Prior Year analysis

	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Prior Year	24,013	-	24,013

OcuMel UK

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	A1	188,650	100	188,750	76,693
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All the donations and gifts in the prior year were unrestricted.

Prior year

		Unrestricted Funds 2020 £	Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Total Donations, Grants and Legacies	A1	66,693	10,000	76,693

22 Income from charitable activities - Trading Activities

Current year

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total funds 2020 £
Primary purpose and ancillary trading Sale of goods and services in accordance with the charity's objects	199	-	199	504
Total Primary purpose and ancillary trading	199	-	199	504

23 Total Income from charitable activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total income from charitable trading	199	-	199	504
Total from charitable activities	A2	199	199	504

OcuMel UK

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

24 Income from other, non charitable, trading activities

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021	2021	2021	2020
		£	£	£	£
Income from fundraising events		22,161	-	22,161	88,472
Total from other activities	A3	22,161	-	22,161	88,472

Income from other, non charitable, trading activities - Prior Year analysis

	Unrestricted Funds	Restricted Funds	Total Funds
Prior Year	88,472	-	88,472

25 Expenditure on charitable activities - Direct spending

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current Year</i>		2021	2021	2021	2020
		£	£	£	£
Gross wages and salaries - charitable activities		41,221	2,238	43,459	34,716
Defined contribution pension costs - charitable activities		2,480	-	2,480	3,347
Travel and Subsistence - Charitable Activities		35	-	35	1,299
Marketing and advertising of charitable services		9,234	-	9,234	8,942
Charitable activities costs		12,588	100	12,688	21,889
Training costs		74	-	74	-
Total direct spending	B2a	65,632	2,338	67,970	70,193

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Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

<i>Prior Year</i>	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Gross wages and salaries - charitable activities	34,716	-	34,716
Defined contribution pension costs - charitable activities	3,347	-	3,347
Travel and Subsistence - Charitable Activities	1,299	-	1,299
Marketing and advertising of charitable services	8,942	-	8,942
Charitable activities costs	21,889	-	21,889
Total direct spending	70,193	-	70,193

26 Expenditure on charitable activities- Grant funding of activities

<i>Current Year</i>	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Grants made to individuals	80,000	-	80,000	-
Grants made to organisations	5,000	-	5,000	-
Total grantmaking costs	85,000	-	85,000	-

Breakdown of Grants made to organisations

<i>Current Year</i>	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £
Melanoma Focus, Guideline Review	5,000	-	5,000
	5,000	-	5,000

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Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

27 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Premises Expenses				
Rent payable under operating leases	7,710	-	7,710	12,672
Administrative overheads				
Telephone, fax and internet	790	-	790	979
Postage	-	-	-	2,791
Stationery and printing	281	-	281	5,669
Membership subscriptions	1,353	-	1,353	747
Software licences and expenses	7,127	-	7,127	6,872
Sundry expenses	134	-	134	84
Insurance	572	-	572	572
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	1,353	-	1,353	1,886
Other legal and professional	359	-	359	1,619
Financial costs				
Bank charges	230	-	230	158
Depreciation & Amortisation in total for the period	727	-	727	471
Support costs before reallocation	20,636	-	20,636	34,520
Total support costs - Current Year	20,636	-	20,636	34,520

The basis of allocation of costs between activities is described under accounting policies
All the expenditure in the prior year was unrestricted.

28 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Independent Examiner's fees	960	-	960	960
Trustees' remuneration	28,293	-	28,293	30,911
Trustees' expenses	-	-	-	260
Total Governance costs	29,253	-	29,253	32,131

All the expenditure in the prior year was unrestricted.

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Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

29 Total Charitable expenditure

<i>Current Year</i>		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total direct spending	B2a	65,632	2,338	67,970	70,193
Total grantmaking costs	B2c	85,000	-	85,000	-
Total support costs	B2d	20,636	-	20,636	34,520
Total Governance costs	B2e	29,253	-	29,253	32,131
Total charitable expenditure	B2	200,521	2,338	202,859	136,844
<i>Prior Year</i>		Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £	
Total direct spending	B2a	70,193	-	70,193	
Total support costs	B2d	34,520	-	34,520	
Total Governance costs	B2e	32,131	-	32,131	
Total charitable expenditure	B2	136,844	-	136,844	

30 Expenditure on raising funds and costs of investment management

<i>Current Year</i>		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Cost of fundraising activities		(1,171)	-	(1,171)	4,272
Fundraising trading costs		-	-	-	615
Total fundraising costs	B1	(1,171)	-	(1,171)	4,887

All the expenditure in the prior year was unrestricted.