

Company Registration Number - 8013670

The Charity Registration Number is :- 1147506

OcuMel UK

Report and Accounts

31 March 2023

OcuMel UK

Report and accounts for the year ended 31 March 2023

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OcuMel UK

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Trustees' Annual Report for the year ended 31 March 2023

The Trustees present their Report and Accounts for the year ended 31 March 2023, 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

Updated Articles of Association and Special Resolution are dated 21 November 2023

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 the same as the operating address shown above.

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Trustees' Annual Report for the year ended 31 March 2023

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

Mr Neil Pearce
Mrs Alison Benjamin
Mrs Joanne Morgan - Chair
Mr Gianfranco De Franco
Mr Colin White
Mrs Charlotte Edwards - Treasurer

The following persons served as Trustees during the year ended 31 March 2023 :-

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

Name	Appointed	Resigned/Retired
Mr Neil Pearce		
Mrs Alison Benjamin	23 February 2023	
Mrs Giuseppina Gumbs - CEO		31 March 2023
Mrs Joanne Morgan - Chair		
Mr Gianfranco De Franco		
Mr Colin White	30 March 2023	
Mrs Charlotte Edwards - Treasurer		

All the trustees are also members of the charity.

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Objects and activities of the charity

The purposes of the charity.

OcuMel UK is the only UK charity solely dedicated to supporting people affected by ocular melanoma. We have been supporting people since 2011 with this rare cancer so they could talk to others about their cancer diagnosis and adjust to life if they experience vision loss.

We are determined to drive improvements so that people can live and live well with ocular melanoma. This can be a devastating cancer so we are working to ensure people have access to effective treatments and that clear pathways are in place, all while striving to provide specialist support to people who need it.

What is Ocular Melanoma?

Ocular melanoma is a cancer of the eye.

- We know between 600-750 people a year will hear they have ocular melanoma and those people are likely to need support.
- We know we have hundreds of people in the UK living with ocular melanoma, who may need support adjusting to life after their diagnosis.
- We also know too many people (approx. one in every two people) will hear they need further treatment if the cancer spreads and that no one should face this time alone.

Ocular melanoma includes two cancers, conjunctival and uveal melanoma, which includes the iris, choroid or ciliary body. Both types of ocular melanoma can metastasise (spread) to other organs, with the liver typically involved in 90% of uveal melanoma cases.

If ocular melanoma spreads to another organ, it is currently incurable. There are some treatments that have the potential to extend life expectancy and improve quality of life for some patients, but some patients face difficulties in accessing these treatments.

Ocular melanoma is usually discovered during a routine eye examination, or when the patient experiences symptoms and goes to their GP or optometrist. If the optometrist or GP suspects cancer, they should urgently refer the patient to their local ophthalmology department, should they agree with the concern, they will refer to one of four specialist centres: Glasgow, Liverpool, Sheffield or London.

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 bring people together across the country and provide UK specific information.

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

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Trustees' Annual Report for the year ended 31 March 2023

Our aims and objectives

Our Vision is a world where people with ocular melanoma can live, and live well.

Our Mission is to advocate for change by uniting people against ocular melanoma cancers so that every person receives the treatment, information and support they need.

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.

A special resolution was passed on the 22nd Sept 2023 to reduce the wording of the charitable objects.

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

Our Performance & Achievements during 2022/2023

OcuMel UK provides members and others with current information and non-clinical advice and support through a wide variety of channels.

People tell us they wish they learnt about us when they were first diagnosed as they appreciate the information and support we provide. This means a great deal to them, so we have planned several projects to increase our reach so that once someone is diagnosed, they learn about OcuMel UK, the services we provide, and that we can encourage treatment pathways to be developed to ease the pressures people face. During the year, we supported our community by offering the following services:

To Improve Support

Emotional & Practical Support

We recruited a dedicated Helpline Advisor who provides emotional and practical support for patients and loved ones at the point of need, by phone and in our online community support groups.

Psychological Support

Continued to provide members with timely & funded professional support with a specialist Health Psychologist to ease the impact this diagnosis can have. This allows patients and loved ones throughout the UK to access up to six funded sessions.

Health Information

Began working on a series of patient information booklets so that people have specific information about their condition, the treatments they may receive, and other much needed information about how to live well with ocular melanoma. We also produced a booklet that was written for patients by patients with tips on things they felt were important to newly diagnosed patients.

Community Support

Supported people through our online forums and at biweekly virtual meetings in response to patient feedback, as people talked of feeling isolated before finding OcuMel UK.

Our community support meetings are now hosted by two members of staff which allows people to talk more openly in separate breakout rooms. We were also joined by new volunteer Local Ambassadors who helped us bring people together for a coffee and much needed peer-to-peer support in their local area.

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Trustees' Annual Report for the year ended 31 March 2023

To Build Knowledge

Conference

Held our first in person annual conference since 2019, which was well attended by 69 attendees, plus guest speakers. We received incredibly positive feedback from those who were able to join us. We always ensure these talks are recorded and available after the event so the latest knowledge is easily shared.

Website

Regularly updated our informational website www.ocumeluk.org delivering information on Ocular Melanoma, its available treatments, and sources of further information.

Bulletins

We produce a monthly newsletter to our members giving updates on our work, how to access the services we provide, and importantly, information on how people can share their experience with us or decision makers to drive improvements.

Insight Meetings

We held meetings online for our members to come together, talk through their experience, or learn about certain aspects of the condition by hearing from leaders in their field. We also held focus groups to learn about the information patients would have found useful which enabled us to ensure our patient literature was produced in conjunction with our community and contained relevant information.

Advocacy

NICE began reviewing whether a new drug should be made available to suitable people with uveal melanoma. This drug was the first systemic drug that had a positive impact at treating metastatic disease, so we felt it was vital to support this review. We involved our community at every stage by running focus groups, educational sessions and produced guides on how they could make a submission.

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, but also allows us to communicate the needs of people affected by ocular melanoma to decision makers.

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Trustees' Annual Report for the year ended 31 March 2023

To Drive Research

Clinical Advisory Panel

Began working with a panel of 29 clinicians to help us work on areas that are important to patients, loved ones and to the NHS.

Research applications

We supported several research applications that we felt would benefit people and met with organisations interested in learning about the impact of this cancer. At times it was appropriate for us to lead those conversations, but where companies were interested in talking to patients directly, we reviewed the questions that would be asked, and offered our support to the people involved.

Data

We said we would ensure there was clear visibility of all clinical trials known to us and we have now shared this information on our website so it is easily accessible. We have also been working to improve the data routinely available to researchers and bodies such as NICE & SMC and will continue to push for better data collection and sharing of data so that the needs of patients are clearly understood.

Access to Medicines

We continued to build relationships with pharmaceutical companies who have an interest in this cancer to increase the number of trials available to people, and to increase the possibility of effective treatments being made available to people.

Patient Need

We have expanded our reach so that more organisations understand that the needs of rare cancer patients are not being met with the current focus on improving mortality in the UK. We do this through working with organisations who share common goals and enable us to have a voice at a national level.

All this was achieved with the support of our donors and everyone who fundraised for us. We are incredibly grateful to everyone for their efforts over this challenging year as it enabled us to continue our work and support people through some very difficult times.

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

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Trustees' Annual Report for the year ended 31 March 2023

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 CEO 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 CEO, 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 CEO 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

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Trustees' Annual Report for the year ended 31 March 2023

Financial review

The charity's financial position at the end of the year ended 31 March 2023

The financial position of the charity at 31 March 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023 £	2022 £
Net income	(11,805)	(68,799)
Unrestricted Revenue Funds available for the general purposes of the charity	54,910	90,508
Restricted Revenue Funds	23,793	-
Total Restricted Funds	23,793	-
Total Funds	78,703	90,508

Financial review of the position at the reporting date, 31 March 2023

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

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Trustees' Annual Report for the year ended 31 March 2023

Policies on reserves

This reserves policy aims to establish guidelines for the appropriate level of reserves that OcuMel UK should maintain. The reserves policy will help ensure that OcuMel UK has the financial resources to fulfil its mission and objectives, respond to emergencies, and manage risks. The reserves policy will also provide transparency and accountability to OcuMel UK's stakeholders, including donors, volunteers, staff, and beneficiaries.

Nature of reserves:

For the purposes of this policy, reserves are defined as funds that are held in excess of the immediate needs of OcuMel UK. Reserves include both unrestricted and restricted funds.

Reserves Guidelines:

1. **Target Reserves:** OcuMel UK should maintain a target reserve level equivalent to at least six months of operating expenses. The target reserves will be reviewed annually and adjusted as needed based on OcuMel UK's financial situation, risks, and opportunities.
2. **Minimum Reserves:** OcuMel UK should maintain a minimum level of reserves that is equivalent to three months of operating expenses. The minimum reserves will be reviewed annually and adjusted as needed based on OcuMel UK's financial situation, risks, and opportunities.
3. **Use of Reserves:** Reserves should only be used for specific purposes, such as emergencies, unexpected expenses, or to support new initiatives. Reserves should not be used to cover ongoing operational deficits or to fund programs that are not sustainable.
4. **Investment of Reserves:** Reserves should be invested in a prudent manner that balances safety, liquidity, and yield. The investment strategy should be reviewed annually and adjusted as needed based on OcuMel UK's financial situation, risks, and opportunities.
5. **Reporting on Reserves:** OcuMel UK will report annually on the status of its reserves in its financial statements. This reserves policy ensures that OcuMel UK has the financial resources to fulfil its mission and objectives, respond to emergencies, and manage risks. The policy provides guidelines for the appropriate level of reserves, the use and investment of reserves, and reporting on reserves. The policy will be reviewed annually and adjusted as needed based on OcuMel UK's financial situation, risks, and opportunities.

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.

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Trustees' Annual Report for the year ended 31 March 2023

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, and we will continue our work so that once someone is diagnosed, they learn about our services and that treatment pathways are developed to ease the pressures we know people face.

We identified several ways to reduce these pressures, building our small charity to help people and their families through these difficult times.

In addition to the services outlined earlier in this report, we will continue to focus efforts to

1. Reduce delays in accessing treatment for metastatic disease and
2. Increase our services that reduce isolation and distress.

We will do this by

- Ensuring all clinical trials known to us are shared on our website. This is incredibly important as there is no other resource that shows all the trials that could be useful to our patients.
- Representing our community at NICE, SMC & NHS reviews so that treatments that can help our community become available to the patients that need them.
- Developing a suite of literature with information that our community feels is important, and have this recognised as a trusted source of health information by becoming PIF-TICK accredited. We are so pleased to be working with excellent medical writers, clinicians, and patients so we produce valuable resources about this rare cancer.
- Hosting a conference for people to learn more about clinical developments in this area, information on how people can live well with this cancer, and importantly to bring people together for peer-to-peer support.
- Increasing the number of volunteers, including our local ambassadors so local meetings can take place around the country.
- Using all the resources we have available so that we are not held back because of financial constraints. Our support is important to people, so we will ensure our small team is correctly placed to achieve the plans outlined in our 3-year strategy.

Everything OcuMel UK has achieved has been through sheer dedication and a passion to make a real change to the lives of those affected by this dreadful cancer.

We will continue until we have a world where people with ocular melanoma can live, and live well.

Details of The Independent Examiner

Tracey Pritchard BA FCA

Member of Chartered Accountant

255 Poulton Road

Wallasey

Merseyside

CH44 4BT

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Trustees' Annual Report for the year ended 31 March 2023

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.

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Trustees' Annual Report for the year ended 31 March 2023

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 15 to 33.

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 18/12/ 2023.



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 2023

I report to the Trustees on my examination of the financial statements of the charitable company on pages 15 to 33 for the year ended 31 March 2023 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 20.

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

As described on page 11, 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 18/12/ 2023

OcuMel UK - Statement of Financial Activities for the year ended 31 March 2023

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2023, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Income & Endowments from:					
Donations & Legacies	A1	34,837	65,200	100,037	28,115
Charitable activities	A2	141	-	141	497
Other trading activities	A3	28,754	-	28,754	43,478
Investments	A4	238	-	238	-
Total income	A	63,970	65,200	129,170	72,090
Expenditure on:					
Raising funds	B1	1,144	-	1,144	1,058
Charitable activities	B2	98,424	41,407	139,831	139,831
Total expenditure	B	99,568	41,407	140,975	140,889
Net income for the year		(35,598)	23,793	(11,805)	(68,799)
Transfers between funds	C	-	-	-	-
Net income after transfers	A-B-C	(35,598)	23,793	(11,805)	(68,799)
Net movement in funds		(35,598)	23,793	(11,805)	(68,799)
Reconciliation of funds:-					
Total funds brought forward		90,508	-	90,508	159,307
Total funds carried forward		54,910	23,793	78,703	90,508

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 20 to 33 form an integral part of these accounts.

OcuMel UK - Statement of Financial Activities for the year ended 31 March 2023

OcuMel UK - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Income & Endowments from:				
Donations & Legacies	A1	28,115	-	28,115
Charitable activities	A2	497	-	497
Other trading activities	A3	43,478	-	43,478
Total income	A	72,090	-	72,090
Expenditure on:				
Raising funds	B1	1,058	-	1,058
Charitable activities	B2	128,725	11,106	139,831
Total expenditure	B	129,783	11,106	140,889
Net gains on investments	B4	-	-	-
Net income for the year		(57,693)	(11,106)	(68,799)
Transfers between funds	C	(344)	344	-
Net income after transfers		(58,037)	(10,762)	(68,799)
Net movement in funds		(58,037)	(10,762)	(68,799)
Reconciliation of funds:-				
Total funds brought forward		148,545	10,762	159,307
Total funds carried forward		90,508	-	90,508

OcuMel UK - Statement of Financial Activities for the year ended 31 March 2023

OcuMel UK - Resources applied in the year ended 31 March 2023 towards fixed assets for Charity use:-

	2023 £	2022 £
Funds generated in the year as detailed in the SOFA	(11,805)	(68,799)
Resources applied on functional fixed assets	(427)	-
Other applications of funds	-	-
Net resources available to fund charitable activities	(12,232)	(68,799)

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

The notes attached on pages 20 to 33 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 March 2023

Revenue accumulated funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last year Total Funds 2022 £
Accumulated funds brought forward	90,508	-	90,508	159,307
Recognised gains and losses before transfers	(35,598)	23,793	(11,805)	(68,799)
	54,910	23,793	78,703	90,508
(From)/To unrestricted revenue funds	-	-	-	-
Closing revenue funds	54,910	23,793	78,703	90,508

Summary of funds

	Unrestricted and Designated funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last Year Total Funds 2022 £
Revenue accumulated funds	54,910	23,793	78,703	90,508

The notes attached on pages 20 to 33 form an integral part of these accounts.

OcuMel UK - Statement of Financial Activities for the year ended 31 March 2023

**OcuMel UK
Income and Expenditure Account for the year ended 31 March 2023 as required by the
Companies Act 2006**

	2023 £	2022 £
Income		
Income from operations	128,932	72,090
Investment income		
Interest receivable	238	-
Gross income in the year before exceptional items	129,170	72,090
Gross income in the year including exceptional items	129,170	72,090
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	108,514	109,751
Depreciation and amortisation	529	827
Fundraising costs	1,144	1,058
Governance costs	30,788	29,253
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	140,975	140,889
Net income before tax in the financial year	(11,805)	(68,799)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	(11,805)	(68,799)
Retained surplus for the financial year	(11,805)	(68,799)
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 20 to 33 form an integral part of these accounts.

OcuMel UK - Balance Sheet as at 31 March 2023

	SORP Note Ref	2023 £	2022 £
Fixed assets			
Tangible assets	10 A2	481	583
Current assets			
Stocks	B		
Debtors	12 B1	2,108	1,706
Cash at bank and in hand	B2	-	-
	B4	77,236	91,778
Total current assets		79,344	93,484
Creditors: amounts falling due within one year	13 C1	(1,122)	(3,559)
Net current assets		78,222	89,925
The total net assets of the charity		<u>78,703</u>	<u>90,508</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	23,793	-
Unrestricted Funds		23,793	-
Unrestricted Revenue Funds	17 D3	54,910	90,508
Total charity funds		<u>54,910</u>	<u>90,508</u>
		<u>78,703</u>	<u>90,508</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 14.

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 18/12/ 2023

The notes attached on pages 20 to 33 form an integral part of these accounts.

OcuMel UK

Notes to the Accounts for the year ended 31 March 2023

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 2023

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.

OcuMel UK

Notes to the Accounts for the year ended 31 March 2023

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

	2023 £	2022 £
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	529	827
Trustees' Remuneration as detailed in note 8	29,708	28,293
Pension costs	4,195	3,256

6 Staff costs and emoluments

Salary costs

	2023 £	2022 £
Gross Salaries excluding trustees and key management personnel	66,373	44,519
Employer's operating costs of defined contribution pension schemes	4,195	3,256
Trustees' Remuneration as detailed in note 8	29,708	28,293
Total salaries, wages and related costs	100,276	76,068

The average number of full time staff employed in the year was	1	3
The estimated full time equivalent number of all staff employed in the year was	3	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	3	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.

OcuMeI UK

Notes to the Accounts for the year ended 31 March 2023

8 Remuneration and payments to Trustees and persons connected with them

	2023 £	2022 £
<i>Remuneration payable to trustees or connected persons</i>		
Trustee 1	29,708	28,293
Total remuneration	29,708	28,293

More detailed information in the Management Committee section on page 7.

9 Trustees' expenses

No trustee expenses were incurred, either in the current or prior year.

10 Tangible fixed assets

<i>Current Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2022	-	3,125	-	3,125
Additions	-	427	-	427
At 31 March 2023	-	3,552	-	3,552
Depreciation				
At 1 April 2022	-	2,542	-	2,542
Charge for the year	-	529	-	529
At 31 March 2023	-	3,071	-	3,071
Net book value				
At 31 March 2023	-	481	-	481
At 31 March 2022	-	583	-	583
<i>Prior Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
01 April 2021	-	3,125	-	3,125
Additions	-	-	-	-
31 March 2022	-	3,125	-	3,125
Depreciation				
01 April 2021	-	1,715	-	1,715
Charge for the year	-	827	-	827
31 March 2022	-	2,542	-	2,542
Net book value				
31 March 2022	-	583	-	583
31 March 2021	-	1,410	-	1,410

OcuMel UK

Notes to the Accounts for the year ended 31 March 2023

11 Stocks & Work in Progress

	2023 £	2022 £
Stocks before write downs	2,108	1,706
	<u>2,108</u>	<u>1,706</u>

12 Debtors

	2023 £	2022 £
Prepayments and accrued income	-	-

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	162	2,599
Accruals	960	960
	<u>1,122</u>	<u>3,559</u>

14 Income and Expenditure account summary

	2023 £	2022 £
At 1 April 2022	90,508	159,307
Surplus after tax for the year	(11,805)	(68,799)
At 31 March 2023	<u>78,703</u>	<u>90,508</u>

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 2023

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	481	-	-	481
Current Assets	55,551	-	23,793	79,344
Current Liabilities	(1,122)	-	-	(1,122)
	<u>54,910</u>	<u>-</u>	<u>23,793</u>	<u>78,703</u>

At 1 April 2022

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	583	-	-	583
Current Assets	93,484	-	-	93,484
Current Liabilities	(3,559)	-	-	(3,559)
	<u>90,508</u>	<u>-</u>	<u>-</u>	<u>90,508</u>

OcuMel UK

Notes to the Accounts for the year ended 31 March 2023

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

	Funds brought forward from 2022	Movement in funds in 2023	Transfers between funds in 2023	Funds carried forward to 2024
	£	See Note 18 £	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	90,508	(35,598)	-	54,910
Total unrestricted and designated funds	90,508	(35,598)	-	54,910
Restricted funds:-				
Patient folder		3,675	-	3,675
Patient Information to PifTick standard	-	9,766	-	9,766
Helpline Advisor Role	-	1,457	-	1,457
Psychological Support	-	2,645	-	2,645
Helpline Support	-	6,250	-	6,250
Total restricted funds	-	23,793	-	23,793
Total charity funds	90,508	(11,805)	-	78,703

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

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2023 £	2023 £	2023 £	2023 £
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	63,970	(99,568)	-	(35,598)
Restricted funds:-				
Conference and educational events	9,800	(9,800)	-	-
Patient folder	4,200	(525)	-	3,675
Patient Information to PifTick standard	24,000	(14,234)	-	9,766
Helpline Advisor Role	16,200	(14,743)	-	1,457
Psychological Support	4,750	(2,105)	-	2,645
Helpline Support	6,250	-	-	6,250
	129,170	(140,975)	-	(11,805)

OcuMel UK

Notes to the Accounts for the year ended 31 March 2023

19 The purposes for which the funds as

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:

Restricted funds are funds that donors have given for a particular purpose and/or project as outlined by donors and may include other connected costs. The aim and use of each restricted fund are detailed in the notes of the financial statements.

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.

OcuMeI UK

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

This analysis is classified 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
	2023	2023	2023	2022
	£	£	£	£
Donations and gifts from individuals				
Small donations individually less than £1000	19,232	-	19,232	22,776
In Memory	13,387	-	13,387	4,379
Total donations and gifts from individuals	32,619	-	32,619	27,155

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
	2022	2022	2022
	£	£	£
Prior year	27,155	-	27,155

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Legacies receivable				
Late CH	2,218	-	2,218	-
Total legacies receivable	2,218	-	2,218	-

Legacies receivable - Prior Year analysis

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2022	2022	2022
	£	£	£
Prior year	-	-	-

OcuMeI UK

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Revenue grants from government and public bodies				
Department for Work & Pension	-	-	-	960
Total public sector revenue grants	-	-	-	960

Revenue grants from government and public bodies - Prior Year analysis

	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £	
Prior Year	960	-	960	
	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Revenue grants and donations from non public bodies				
Arnold Clark	-	1,000	1,000	-
Delcath Systems Ltd	-	13,100	13,100	-
Immunocore Limited	-	41,100	41,100	-
National Lottery	-	10,000	10,000	-
Total private sector revenue grants	-	65,200	65,200	-

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

	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Prior Year	-	-	-

OcuMeI UK

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

Total Donations, Grants and Legacies

<i>Current year</i>		Unrestricted Funds	Restricted Funds	Current Year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Total Donations, Grants and Legacies	A1	34,837	65,200	100,037	28,115
<i>Prior year</i>		Unrestricted Funds	Restricted Funds	Prior Year Total Funds	
		2022	2022	2022	
		£	£	£	
Total Donations, Grants and Legacies	A1	28,115	-	28,115	

22 Income from charitable activities - Trading Activities

<i>Current year</i>		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total funds
		2023	2023	2023	2022
		£	£	£	£
Primary purpose and ancillary trading					
Sale of goods and services in accordance with the charity's objects		141	-	141	497
Total Primary purpose and ancillary trading		141	-	141	497

23 Total Income from charitable activities

<i>Current year</i>		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Total income from charitable trading		141	-	141	497
Total from charitable activities	A2	141	-	141	497

OcuMel UK

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

24 Income from other, non charitable, trading activities

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Income from fundraising events	28,754	-	28,754	43,478
Total from other activities	28,754	-	28,754	43,478

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

	Unrestricted Funds	Restricted Funds	Total Funds
Prior Year	43,478	-	43,478

OcuMel UK

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

25 Expenditure on charitable activities - Direct spending

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Gross wages and salaries - charitable activities	42,310	24,063	66,373	44,519
Defined contribution pension costs - charitable activities	4,195	-	4,195	3,256
Travel and Subsistence - Charitable Activities	1,079	-	1,079	-
Marketing and advertising of charitable services	1,595	-	1,595	5,743
Charitable activities costs	3,681	17,344	21,025	14,741
Training costs	-	-	-	236
Total direct spending	52,860	41,407	94,267	68,495

All the expenditure in the prior year was unrestricted.

Prior Year	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2022	2022	2022
	£	£	£
Gross wages and salaries - charitable activities	36,738	7,781	44,519
Defined contribution pension costs - charitable activities	3,256	-	3,256
Travel and Subsistence - Charitable Activities	-	-	-
Marketing and advertising of charitable services	5,743	-	5,743
Charitable activities costs	11,416	3,325	14,741
Training costs	236	-	236
Total direct spending	57,389	11,106	68,495

26 Expenditure on charitable activities- Grant funding of activities

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Grants made to individuals	-	-	-	30,000
Grants made to organisations	-	-	-	-
Total grantmaking costs	-	-	-	30,000

OcuMeI UK

Detailed analysis of income and expenditure for the year ended 31 March 2023 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
	2023	2023	2023	2022
	£	£	£	£
<i>Employee costs not included in direct costs</i>				
Recruitment expenses	892	-	892	-
<i>Administrative overheads</i>				
Telephone, fax and internet	954	-	954	777
Stationery and printing	344	-	344	489
Membership subscriptions	2,262	-	2,262	1,258
Software licences and expenses	4,094	-	4,094	3,721
Sundry expenses	-	-	-	117
Insurance	862	-	862	659
<i>Professional fees paid to advisors other than the auditor or examiner</i>				
Accountancy fees other than examination or audit fees	1,469	-	1,469	1,710
Other legal and professional	3,119	-	3,119	2,327
<i>Financial costs</i>				
Bank charges	205	-	205	198
Depreciation & Amortisation in total for the period	529	-	529	827
Support costs before reallocation	14,730	-	14,730	12,083
Total support costs - Current Year	14,730	-	14,730	12,083

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
	2023	2023	2023	2022
	£	£	£	£
Independent Examiner's fees	1,080	-	1,080	960
Trustees' Remuneration as detailed in note 8	29,708	-	29,708	28,293
Total Governance costs	30,788	-	30,788	29,253

All the expenditure in the prior year was unrestricted.

OcuMel UK

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

29 Total Charitable expenditure

Current Year		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Total direct spending	B2a	52,860	41,407	94,267	68,495
Total charitable trading costs	B2b	46	-	46	-
Total grantmaking costs	B2c	-	-	-	30,000
Total support costs	B2d	14,730	-	14,730	12,083
Total Governance costs	B2e	30,788	-	30,788	29,253
Total charitable expenditure	B2	98,424	41,407	139,831	139,831
Prior Year		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds	
		2022	2022	2022	
		£	£	£	
Total direct spending	B2a	57,389	11,106	68,495	
Total grantmaking costs	B2c	30,000	-	30,000	
Total support costs	B2d	12,083	-	12,083	
Total Governance costs	B2e	29,253	-	29,253	
Movements in provisions and commitments	B2e	-	-	-	
Total charitable expenditure	B2	128,725	11,106	139,831	

30 Expenditure on raising funds and costs of investment management

Current Year		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Cost of fundraising activities		1,144	-	1,144	1,058
Total fundraising costs	B1	1,144	-	1,144	1,058

All the expenditure in the prior year was unrestricted.