

## Chairman's report 2020

The year started full of optimism, following the continuous growth of recent years.

Unfortunately, the pandemic soon changed that! Its impact affected everyone, and we were no exception. Our costs soared and our income fell. It was a tough year. However, we continued our work in helping all those affected by pulmonary fibrosis. This was due in no small part, to the excellent help we received from EBS. Despite the difficulties of staff working from home, they maintained their support in managing our administration, dealing with all queries as efficiently as before.

In the second half of the year, we undertook a media project aimed to raise our profile and reach out to more patients. This culminated in a survey launched in December. It was a great success and we managed to raise a lot of media interest. It included articles in national and local newspapers, local TV and radio stations.

Our holiday home in Great Yarmouth again proved to be very popular, but unfortunately, the site was closed for a long time due to the covid restrictions.

During the year, our ambassador team grew, and I would like to record my grateful thanks to all our volunteers. Their help is essential for us to continue our work.

Until the pandemic is fully under control, we will continue to have challenges in the months ahead. But we are in a great position to carry on and are fully committed to do what we can to help all PF sufferers.

Peter Bryce  
Chairman



**The Pulmonary Fibrosis Trust, registered charity**

**1149901**

[www.pulmonaryfibrosistrust.org](http://www.pulmonaryfibrosistrust.org) Tel: 01543 442191

*Registered charity 1149901 (England and Wales)*  
C/O EBS, Unit E, City Wharf, Davidson Road, Lichfield, WS14 9DZ  
Tel: 01543 442191  
Web: [www.pulmonaryfibrosistrust.org](http://www.pulmonaryfibrosistrust.org)  
Email: [info@pulmonaryfibrosistrust.org](mailto:info@pulmonaryfibrosistrust.org)

## **PULMONARY FIBROSIS TRUST**

### **INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020**

|                                          | £         | £                       |
|------------------------------------------|-----------|-------------------------|
| <b>INCOME:</b>                           |           |                         |
| Funeral Collections                      | 23748.96  |                         |
| Sponsored Events                         | 49498.47  |                         |
| Sponsored Events - Gift Aid              | 28106.20  |                         |
| Facebook Donations                       | 27954.86  |                         |
| Equipment                                | 1150.00   |                         |
| Misc. Fund Raising                       | 589.00    |                         |
| <b>Total Income</b>                      |           | 131047.49               |
| <b>EXPENDITURE:</b>                      |           |                         |
| Grants etc.                              | 34034.55  |                         |
| Advertising & Promotion                  | 5335.30   |                         |
| Internet & Website                       | 1214.10   |                         |
| Telephone                                | 880.13    |                         |
| Service Charges                          | 720.00    |                         |
| Printing, Postage, Software etc.         | 2788.38   |                         |
| Hire Fees                                | 18084.00  |                         |
| Travel Expenses                          | 253.33    |                         |
| Bank & Credit Card Charges               | 1185.52   |                         |
| Professional & Audit Fees                | 102769.06 |                         |
| Insurance                                | 274.40    |                         |
| Subscriptions                            | 540.80    |                         |
| Storage                                  | 298.01    |                         |
|                                          |           | 168377.58               |
| <b>Excess Of Expenditure Over Income</b> |           | <u><u>-37330.09</u></u> |

## **PULMONARY FIBROSIS TRUST**

### **BALANCE SHEET AS AT 31ST DECEMBER 2020**

#### **CURRENT ASSETS**

|                                |           |
|--------------------------------|-----------|
| Sundry Debtors                 | 0.00      |
| Cash at Bank - Current Account | 130584.74 |
| Cash at Bank - Other Accounts  | 6513.51   |
|                                | <hr/>     |
|                                | 137098.25 |

#### **CURRENT LIABILITIES**

|                  |                  |
|------------------|------------------|
| Sundry Creditors | -8809.55         |
|                  | <hr/>            |
|                  | <u>128288.70</u> |

#### **GENERAL FUND**

|                                                |                  |
|------------------------------------------------|------------------|
| Brought Forward at 1st January 2020            | 165618.79        |
| Excess of Expenditure Over Income For The Year | -37330.09        |
|                                                | <hr/>            |
|                                                | <u>128288.70</u> |

### **ACCOUNTANTS REPORT**

We have examined the accounting records, as kept on a Sage accounting software system, and confirm that this Balance Sheet and the accompanying Income and Expenditure Account, showing an excess of expenditure over income of £ 37,330.09 for the year to 31st December 2020, are in accordance therewith.

*Accountancy & Book-Keeping Services*

31 Wilga Road, Welwyn, Herts., AL6 9PT

17th August 2021

## **PULMONARY FIBROSIS TRUST**

### **INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020**

|                                          | £         | £                       |
|------------------------------------------|-----------|-------------------------|
| <b>INCOME:</b>                           |           |                         |
| Funeral Collections                      | 23748.96  |                         |
| Sponsored Events                         | 49498.47  |                         |
| Sponsored Events - Gift Aid              | 28106.20  |                         |
| Facebook Donations                       | 27954.86  |                         |
| Equipment                                | 1150.00   |                         |
| Misc. Fund Raising                       | 589.00    |                         |
| <b>Total Income</b>                      |           | 131047.49               |
| <b>EXPENDITURE:</b>                      |           |                         |
| Grants etc.                              | 34034.55  |                         |
| Advertising & Promotion                  | 5335.30   |                         |
| Internet & Website                       | 1214.10   |                         |
| Telephone                                | 880.13    |                         |
| Service Charges                          | 720.00    |                         |
| Printing, Postage, Software etc.         | 2788.38   |                         |
| Hire Fees                                | 18084.00  |                         |
| Travel Expenses                          | 253.33    |                         |
| Bank & Credit Card Charges               | 1185.52   |                         |
| Professional & Audit Fees                | 102769.06 |                         |
| Insurance                                | 274.40    |                         |
| Subscriptions                            | 540.80    |                         |
| Storage                                  | 298.01    |                         |
|                                          |           | 168377.58               |
| <b>Excess Of Expenditure Over Income</b> |           | <u><u>-37330.09</u></u> |

## **PULMONARY FIBROSIS TRUST**

### **BALANCE SHEET AS AT 31ST DECEMBER 2020**

#### **CURRENT ASSETS**

|                                |           |
|--------------------------------|-----------|
| Sundry Debtors                 | 0.00      |
| Cash at Bank - Current Account | 130584.74 |
| Cash at Bank - Other Accounts  | 6513.51   |
|                                | <hr/>     |
|                                | 137098.25 |

#### **CURRENT LIABILITIES**

|                  |                  |
|------------------|------------------|
| Sundry Creditors | -8809.55         |
|                  | <hr/>            |
|                  | <u>128288.70</u> |

#### **GENERAL FUND**

|                                                |                  |
|------------------------------------------------|------------------|
| Brought Forward at 1st January 2020            | 165618.79        |
| Excess of Expenditure Over Income For The Year | -37330.09        |
|                                                | <hr/>            |
|                                                | <u>128288.70</u> |

### **ACCOUNTANTS REPORT**

We have examined the accounting records, as kept on a Sage accounting software system, and confirm that this Balance Sheet and the accompanying Income and Expenditure Account, showing an excess of expenditure over income of £ 37,330.09 for the year to 31st December 2020, are in accordance therewith.

*Accountancy & Book-Keeping Services*

31 Wilga Road, Welwyn, Herts., AL6 9PT

17th August 2021