

HAEUK

England & Wales - Charity number 1152591

Details

Status	Registered
Legal form	Charitable company
Company number	08229467
Registered	2013-06-25
Register	View on the Charity Commission register

Contact

Address	GMBC Llp Marine House 151 Western Road Haywards Heath West Sussex RH16 3LH
Phone	07976461220
Email	ann.harding@haeuk.org
Website	www.haeuk.org

Activities

Objects: ? TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF SUFFERERS OF HEREDITARY ANGIOEDEMA IN THE UNITED KINGDOM THROUGH THE PROVISION OF SUPPORT, EDUCATION AND PRACTICAL ADVICE ? TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN ALL AREAS RELATING TO HEREDITARY ANGIOEDEMA

Activities: - To establish, maintain and enhance our website.- To provide patient advocacy and support.- To arrange periodic Patient Meetings.- To make representations on various NHS consultation processes and to medical professionals and their professional bodies.- To commission the production and dissemination of best practice documentation for the management of HAE.

Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£73,100	£129,363	-	-
2023-09-30	£108,548	£89,031	-	-
2022-09-30	£95,158	£88,765	-	-
2021-09-30	£69,379	£60,527	-	-
2020-09-30	£57,915	£76,433	-	-

Trustees

Name	Role	Appointed
Ann Marie Harding	Chair	2014-11-06
Amar Qureshi		2025-06-09
Barrie Sidney Hurley		2018-12-07
DR Timothy Crouch		2016-04-04
Dana Shapiro		2017-04-01
June Cole		2021-09-04
Padmalal Gurugama		2025-06-04
Rosemary Francis Joseph		2017-04-05

HAEUK

England & Wales - Charity number 1152591

Accounts

HAEUK
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

HAEUK
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9 - 10
Notes to the financial statements	11 - 21

HAEUK
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Trustees

Ann Marie Harding, Chair
Rosemary Frances Joseph, Treasurer
June Cole, Trustee
Dr Timothy Crouch, Trustee
Barrie Sidney Hurley, Trustee
Simon Jeremy Mumford, Trustee
Dana Shapiro, Trustee

Company registered number

08229467

Charity registered number

1152591

Registered office

2 Sheridan Close
Bridgwater
Somerset
TA6 5SN

Accountants

GMBC LLP
Chartered Tax Advisers and Accountants
Marine House
151 Western Road
Haywards Heath
West Sussex
RH16 3LH

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

The Trustees present their annual report together with the financial statements of the company for 1 October 2023 to 30 September 2024. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The main purpose of the charity is to promote and protect the physical and mental health of sufferers of Hereditary Angioedema in the United Kingdom through the provision of support, education and practical advice and to advance the education of the general public in all areas of the condition.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

HAEUK has identified the following activities to promote the achievement of its objectives:

- . To ensure the UK has the highest possible standards of treatment for HAE
- . To provide patient advocacy and support, arranging periodic Patient Meetings, and maintaining and enhancing the website.
- . To make representations on various NHS consultation processes and to medical professionals and their professional bodies.
- . To commission the production and dissemination of best practice documentation for the management of HAE.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Achievements and performance

a. Review of activities

HAEUK was incorporated on 26th September 2012 and registered as a charity in England and Wales on 25 June 2013. The charity has more than 700 patients and carers on its database and continues to provide information, advocacy and support to both them and newly diagnosed patients through its website, through patient contact over the telephone and by providing speakers to attend patient days at individual hospitals. Patients also value the opportunity to share their experiences via the confidential Facebook page.

Continued redevelopment of printed resources was carried out with a reprint order of the Percy the Pufferfish paediatric explainer booklet, together with a number of items of literature supporting the 'Shared Decision Making' programme. Additionally, a new leaflet discussing mental health called "HAE and Me" was also published.

The website was updated and renewed over 2024 with many new resources such as downloadable literature, plus videos added to support patients with a diagnosis and to better give a landing page that supplies information for people searching for a possible diagnosis.

The Annual Patient Day was held in York with over 70 delegates attending. Varied speakers including clinicians and patients heard talks about new medications, treatments and current best practice.

HAEUK was represented at regional hospital patient days, at the Immunology and Allergy Nurses Conference, as well as attending the HAEi event in Munich

HAEUK continues to work closely with Genetic Alliance and Rare Disease UK in maintaining a top level dialogue with the Department of Health. The CEO and several trustees attended an event in Parliament organised by Takeda called 'Been Seen Been Heard' with a panel discussion raising awareness of HAE.

The Chief Executive Officer (CEO) was formally appointed with responsibilities to the Trustees for the day to day operational management of HAEUK and to take the organisation forward in the context of its Strategic Plan. The CEO continues to represent patient interests on the NHS England Clinical Review Group. The CEO is also on the GRC for immunology and Allergy specification working group and the PPV representative for revised service specifications.

b. Fundraising activities and income generation

The primary source of income remains donations from pharmaceutical companies following submission of the necessary business plans to them. Other funding includes Foundation and members fundraising events.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

b. Reserves policy

It is the policy of the Trustees to maintain a level of reserves sufficient to cover 3 months anticipated expenditure. At 30 September 2024 the level of reserves was consistent with this policy.

c. Principal funding

Donations from pharmaceutical companies remains the primary source of funding. However have secured additional funding from a Foundation Trust.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Structure, governance and management

a. Constitution

HAEUK is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

It is exempt from the use of the word 'limited'.

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Plans for future periods

HAEUK will continue to encourage patients and the wider public to fundraise eg, by way of donations, sponsorship, and regular/payroll giving in order to broaden the scope of its funding sources.

HAEUK will to update/produce a range of policies to formalize its operating arrangements etc; together with developing a secure data storage/filing system.

A comprehensive update of its website will be finalized, including working towards a specific member's only section.

HAEUK will aim to focus more on the needs of children and young people and envisage that volunteers will play an increasing role in this process.

HAEUK is proposing to extend its influence and support to patients in other parts of the United Kingdom.

The trustees will keep HAEUK's 5 Year Strategic Plan under review and updated.

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

Approved by order of the members of the board of Trustees on
behalf by:

and signed on their

Ann Harding
Ann Harding (Jun 11, 2025 13:04 GMT+1)

Ann Marie Harding
(Chair of Trustees)

HAEUK
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Independent examiner's report to the Trustees of HAEUK ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 September 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:

Dated:

Graham Hole

GMBC LLP

Chartered Tax Advisers and Accountants

Marine House

151 Western Road

Haywards Heath

West Sussex

RH16 3LH

HAEUK
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Donations and legacies	3	73,100	73,100	108,548
Total income		73,100	73,100	108,548
Expenditure on:				
Charitable activities	4	129,363	129,363	89,031
Total expenditure		129,363	129,363	89,031
Net movement in funds		(56,263)	(56,263)	19,517
Reconciliation of funds:				
Total funds brought forward		178,554	178,554	159,037
Net movement in funds		(56,263)	(56,263)	19,517
Total funds carried forward		122,291	122,291	178,554

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 21 form part of these financial statements.

HAEUK
(A company limited by guarantee)
REGISTERED NUMBER: 08229467

BALANCE SHEET
AS AT 30 SEPTEMBER 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	8	2,231	2,788
		<u>2,231</u>	<u>2,788</u>
Current assets			
Cash at bank and in hand		125,604	180,868
		<u>125,604</u>	<u>180,868</u>
Creditors: amounts falling due within one year	9	(5,544)	(5,102)
		<u>120,060</u>	<u>175,766</u>
Net current assets		120,060	175,766
Total assets less current liabilities		122,291	178,554
Total net assets		122,291	178,554
Charity funds			
Restricted funds	11	-	-
Unrestricted funds	11	122,291	178,554
Total funds		122,291	178,554

HAEUK
(A company limited by guarantee)
REGISTERED NUMBER: 08229467

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2024

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on _____ and signed on their behalf by:

Ann Harding
Ann Harding (Jun 11, 2025 13:04 GMT+1)

Ann Marie Harding
(Chair of Trustees)

The notes on pages 11 to 21 form part of these financial statements.

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. General information

HAEUK is a private company, limited by guarantee, domiciled in England and Wales, registration number 08229467. The registered charity number is 1152591. The registered office of the company is 2 Sheridan Close, Bridgwater, Somerset, TA6 5SN.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

HAEUK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £100 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Office equipment	-	20%
------------------	---	-----

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2. Accounting policies (continued)

2.7 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

3. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Donations			
CSL Behring	-	-	<i>35,000</i>
The Anderson Foundation	16,500	16,500	<i>36,500</i>
Takeda UK	-	-	<i>3,000</i>
HAE international	17,428	17,428	<i>11,712</i>
BioCryst Pharmaceuticals	20,150	20,150	<i>16,500</i>
University Hospital Birmingham	13,030	13,030	<i>-</i>
Subtotal detailed disclosure	67,108	67,108	<i>102,712</i>
Donations	5,992	5,992	<i>5,836</i>
Subtotal	5,992	5,992	<i>5,836</i>
Total 2024	73,100	73,100	<i>108,548</i>
<i>Total 2023</i>	<i>108,548</i>	<i>108,548</i>	

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Total 2024 £	<i>Total 2023 £</i>
Support and education to help sufferers of Hereditary Angioedema in the UK	129,363	129,363	<i>89,031</i>
<i>Total 2023</i>	<i>89,031</i>	<i>89,031</i>	

5. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Support and education to help sufferers of Hereditary Angioedema in the UK	39,206	90,157	129,363	<i>89,031</i>
<i>Total 2023</i>	<i>16,367</i>	<i>72,664</i>	<i>89,031</i>	

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

5. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Activities 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Patient survey costs	2,096	2,096	3,055
Virtual patient days	1,892	1,892	3,312
Research into the lived experience of Hereditary Angioedema	28,738	28,738	-
Research Immunology Psychology project	-	-	10,000
Costs of activity-Campaign cost	6,480	6,480	-
Total 2024	<u>39,206</u>	<u>39,206</u>	<u>16,367</u>
<i>Total 2023</i>	<u>16,367</u>	<u>16,367</u>	

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

5. Analysis of expenditure by activities (continued)

Analysis of support costs

	Activities 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Depreciation	558	558	697
Professional fee	-	-	1,200
Communication costs	398	398	396
Website costs	5,046	5,046	1,172
Postage, printing and stationery	2,713	2,713	4,871
Travel and subsistence	8,684	8,684	11,457
Subscription costs	1,489	1,489	650
CEO consultancy fees	36,575	36,575	34,375
EO consultancy fees	15,180	15,180	15,180
Sundry expenses	316	316	151
Insurance	201	201	280
Accountancy fees	1,421	1,421	1,087
Film production	16,605	16,605	-
IT software and consumables	971	971	884
Bank fees	-	-	30
Design services	-	-	234
Total 2024	90,157	90,157	<i>72,664</i>
<i>Total 2023</i>	<i>72,664</i>	<i>72,664</i>	

6. Independent examiner's remuneration

	2024 £	<i>2023 £</i>
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	960	870
Fees payable to the company's independent examiner in respect of: All other services not included above	294	204

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

7. Trustees' remuneration and expenses

During the year ended 30 September 2024, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 30 September 2024, expenses totalling £1441.25 were reimbursed or paid directly to 4 Trustees. The expenses related to travel cost.

8. Tangible fixed assets

	Office equipment £
Cost or valuation	
At 1 October 2023	8,711
At 30 September 2024	<u>8,711</u>
Depreciation	
At 1 October 2023	5,923
Charge for the year	557
At 30 September 2024	<u>6,480</u>
Net book value	
At 30 September 2024	<u><u>2,231</u></u>
At 30 September 2023	<u><u>2,788</u></u>

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

9. Creditors: Amounts falling due within one year

	2024	<i>2023</i>
	£	£
Accruals and deferred income	5,544	<i>5,102</i>

10. Financial instruments

	2024	<i>2023</i>
	£	£
Financial assets		
Financial assets measured at amortised cost	125,604	<i>180,868</i>

	2024	<i>2023</i>
	£	£
Financial liabilities		
Financial liabilities measured at amortised cost	5,544	<i>5,102</i>

Financial assets measured at amortised cost comprises cash at bank and in hand.

Financial liabilities measured at amortised cost comprises accruals.

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

11. Statement of funds

Statement of funds - current year

	Balance at 1 October 2023 £	Income £	Expenditure £	Balance at 30 September 2024 £
Unrestricted funds				
General Funds - all funds	<u>178,554</u>	<u>73,100</u>	<u>(129,363)</u>	<u>122,291</u>

Statement of funds - prior year

	<i>Balance at 1 October 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2023 £</i>
Unrestricted funds				
General Funds - all funds	<u>159,037</u>	<u>108,548</u>	<u>(89,031)</u>	<u>178,554</u>

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

12. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	2,231	2,231
Current assets	125,604	125,604
Creditors due within one year	(5,544)	(5,544)
Total	<u>122,291</u>	<u>122,291</u>

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	2,788	2,788
Current assets	180,868	180,868
Creditors due within one year	(5,102)	(5,102)
Total	<u>178,554</u>	<u>178,554</u>






HAEUK 2024 Accounts

Final Audit Report

2025-06-11

Created:	2025-06-10
By:	Graham Hole (graham@gmbc.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAG8OUZNYHbNolfsZrzPmzlxjrl0sJxfQd

"HAEUK 2024 Accounts" History

-  Document created by Graham Hole (graham@gmbc.uk)
2025-06-10 - 8:21:27 PM GMT
-  Document emailed to Ann Harding (ann.harding@haeuk.org) for signature
2025-06-10 - 8:21:31 PM GMT
-  Email viewed by Ann Harding (ann.harding@haeuk.org)
2025-06-11 - 12:01:59 PM GMT
-  Document e-signed by Ann Harding (ann.harding@haeuk.org)
Signature Date: 2025-06-11 - 12:04:17 PM GMT - Time Source: server
-  Agreement completed.
2025-06-11 - 12:04:17 PM GMT

HAEUK

England & Wales - Charity number 1152591

Accounts

HAEUK
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

HAEUK
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9 - 10
Notes to the financial statements	11 - 21

HAEUK
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Trustees

Ann Marie Harding, Chair
Rosemary Frances Joseph, Treasurer
June Cole, Trustee
Dr Timothy Crouch, Trustee
Barrie Sidney Hurley, Trustee
Simon Jeremy Mumford, Trustee
Dana Shapiro, Trustee

Company registered number

08229467

Charity registered number

1152591

Registered office

2 Sheridan Close
Bridgwater
Somerset
TA6 5SN

Accountants

GMBC LLP
Chartered Tax Advisers and Accountants
Marine House
151 Western Road
Haywards Heath
West Sussex
RH16 3LH

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

The Trustees present their annual report together with the financial statements of the company for 1 October 2022 to 30 September 2023. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The main purpose of the charity is to promote and protect the physical and mental health of sufferers of Hereditary Angioedema in the United Kingdom through the provision of support, education and practical advice and to advance the education of the general public in all areas of the condition.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

HAEUK has identified the following activities to promote the achievement of its objectives:

- . To ensure the UK has the highest possible standards of treatment for HAE
- . To provide patient advocacy and support, arranging periodic Patient Meetings, and maintaining and enhancing the website.
- . To make representations on various NHS consultation processes and to medical professionals and their professional bodies.
- . To commission the production and dissemination of best practice documentation for the management of HAE.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Achievements and performance

a. Review of activities

HAEUK was incorporated on 26th September 2012 and registered as a charity in England and Wales on 25 June 2013. The charity has more than 700 patients and carers on its database and continues to provide information, advocacy and support to both them and newly diagnosed patients through its website, through patient contact over the telephone and by providing speakers to attend patient days at individual hospitals. Patients also value the opportunity to share their experiences via the confidential Facebook page.

Various publications were produced/updated, included the information booklet " Understanding Hereditary Angioedema and acquired C1-Inhibitor Deficiency" and the leaflet " Supporting Us" which indicates ways in which individuals can donate to HAEUK, including through its JustGiving account. Many other publications were also revised and reprinted for circulation to immunology centres and patients around the country.

The Annual Patient Day was held in London with more than 60 delegates attending, together with consultant immunologists and specialist nurses. Presentations included the optimum management of HAE, home therapy and quality of life issues, as well as a forum for patients to discuss current issues around their personal HAE management plans.

HAEUK was represented at regional hospital patient days, at the Immunology and Allergy Nurses Conference and at the UK PIN conference.

HAEUK continues to work closely with Genetic Alliance and Rare Disease UK in maintaining a top-level dialogue with the Department of Health. The trustees were also represented by CEO at Rare Disease Day event at UK Parliament.

The Chief Executive Officer (CEO) was formally appointed with responsibilities to the Trustees for the day to day operational management of HAEUK and to take the organisation forward in the context of its Strategic Plan. The CEO continues to represent patient interests on the NHS England Clinical Review Group. The CEO is also on the GRC for immunology and Allergy specification working group and the PPV representative for revised service specifications.

HAEUK is a member of HAE International and participated in World HAE Awareness Day on 16th May 2023 as a means of connecting with the wider HAE community and to raise awareness generally.

b. Fundraising activities and income generation

The primary source of income remains donations from pharmaceutical companies following submission of the necessary business plans to them. Other funding includes Foundation and members fundraising events.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

b. Reserves policy

It is the policy of the Trustees to maintain a level of reserves sufficient to cover 3 months anticipated expenditure. At 30 September 2023 the level of reserves was consistent with this policy.

c. Principal funding

Donations from pharmaceutical companies remains the primary source of funding. However have secured additional funding from a Foundation Trust.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Structure, governance and management

a. Constitution

HAEUK is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

It is exempt from the use of the word 'limited'.

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Plans for future periods

HAEUK will continue to encourage patients and the wider public to fundraise eg, by way of donations, sponsorship, and regular/payroll giving in order to broaden the scope of its funding sources.

HAEUK will to update/produce a range of policies to formalize its operating arrangements etc; together with developing a secure data storage/filing system.

A comprehensive update of its website will be finalized, including working towards a specific member's only section.

HAEUK will aim to focus more on the needs of children and young people and envisage that volunteers will play an increasing role in this process.

HAEUK is proposing to extend its influence and support to patients in other parts of the United Kingdom.

The trustees will keep HAEUK's 5 Year Strategic Plan under review and updated.

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

Approved by order of the members of the board of Trustees on Jun 27, 2024
behalf by:

and signed on their

Ann Marie Harding

[Ann Marie Harding \(Jun 27, 2024 15:01 GMT+1\)](#)

Ann Marie Harding
(Chair of Trustees)

HAEUK
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Independent examiner's report to the Trustees of HAEUK ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 September 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed: 

Dated: 27 June 2024

Graham Hole

GMBC LLP

Chartered Tax Advisers and Accountants
Marine House
151 Western Road
Haywards Heath
West Sussex
RH16 3LH

HAEUK
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Note	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Income from:				
Donations and legacies	3	108,548	108,548	<i>95,158</i>
Total income		108,548	108,548	<i>95,158</i>
Expenditure on:				
Raising funds	4	-	-	<i>200</i>
Charitable activities	5	89,031	89,031	<i>88,565</i>
Total expenditure		89,031	89,031	<i>88,765</i>
Net movement in funds		19,517	19,517	<i>6,393</i>
Reconciliation of funds:				
Total funds brought forward		159,037	159,037	<i>152,644</i>
Net movement in funds		19,517	19,517	<i>6,393</i>
Total funds carried forward		178,554	178,554	<i>159,037</i>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 21 form part of these financial statements.

HAEUK
(A company limited by guarantee)
REGISTERED NUMBER: 08229467

BALANCE SHEET
AS AT 30 SEPTEMBER 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	9	2,788	1,698
		<u>2,788</u>	<u>1,698</u>
Current assets			
Debtors	10	-	1,362
Cash at bank and in hand		180,868	161,079
		<u>180,868</u>	<u>162,441</u>
Creditors: amounts falling due within one year	11	(5,102)	(5,102)
Net current assets		<u>175,766</u>	<u>157,339</u>
Total assets less current liabilities		<u>178,554</u>	<u>159,037</u>
Total net assets		<u><u>178,554</u></u>	<u><u>159,037</u></u>
Charity funds			
Restricted funds	13	-	-
Unrestricted funds	13	178,554	159,037
Total funds		<u><u>178,554</u></u>	<u><u>159,037</u></u>

HAEUK
(A company limited by guarantee)
REGISTERED NUMBER: 08229467

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2023

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on Jun 27, 2024 and signed on their behalf by:


[Ann Marie Harding \(Jun 27, 2024 15:01 GMT+1\)](#)

Ann Marie Harding
(Chair of Trustees)

The notes on pages 11 to 21 form part of these financial statements.

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. General information

HAEUK is a private company, limited by guarantee, domiciled in England and Wales, registration number 08229467. The registered charity number is 1152591. The registered office of the company is 2 Sheridan Close, Bridgwater, Somerset, TA6 5SN.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

HAEUK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Expenditure on raising funds includes all expenditure incurred by the company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £100 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Office equipment	-	20%
------------------	---	-----

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

2. Accounting policies (continued)

2.8 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

3. Income from donations and legacies

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Donations			
CSL Behring	35,000	35,000	36,500
The Anderson Foundation	36,500	36,500	35,125
Takeda UK	3,000	3,000	10,000
HAE international	11,712	11,712	7,669
BioCryst Pharmaceuticals	16,500	16,500	500
Subtotal detailed disclosure	<u>102,712</u>	<u>102,712</u>	<u>89,794</u>
Donations	5,836	5,836	5,364
Subtotal	<u>5,836</u>	<u>5,836</u>	<u>5,364</u>
Total 2023	<u><u>108,548</u></u>	<u><u>108,548</u></u>	<u><u>95,158</u></u>
<i>Total 2022</i>	<u><u>95,158</u></u>	<u><u>95,158</u></u>	

4. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Quiz days expenses	-	-	200
Total 2022	<u><u>200</u></u>	<u><u>200</u></u>	

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2023 £	Total 2023 £	<i>Total 2022 £</i>
Support and education to help sufferers of Hereditary Angioedema in the UK	89,031	89,031	<i>88,565</i>
<i>Total 2022</i>	<i>88,565</i>	<i>88,565</i>	

6. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Support and education to help sufferers of Hereditary Angioedema in the UK	16,367	72,664	89,031	<i>88,564</i>
<i>Total 2022</i>	<i>34,893</i>	<i>53,671</i>	<i>88,564</i>	

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

6. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Activities 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Patient survey costs	3,055	3,055	4,349
Patient ad boards	-	-	800
Virtual patient days	3,312	3,312	-
Research into the lived experience of Hereditary Angioedema	-	-	9,744
Research Immunology Psychology project	10,000	10,000	20,000
Total 2023	16,367	16,367	34,893
<i>Total 2022</i>	<i>34,893</i>	<i>34,893</i>	

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

6. Analysis of expenditure by activities (continued)

Analysis of support costs

	Activities 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Depreciation	697	697	424
Professional fee	1,200	1,200	-
Communication costs	396	396	341
Website costs	1,172	1,172	1,507
Postage, printing and stationery	4,871	4,871	428
Travel and subsistence	11,457	11,457	311
Subscription costs	650	650	578
CEO consultancy fees	34,375	34,375	33,000
EO consultancy fees	15,180	15,180	14,145
Sundry expenses	151	151	336
Insurance	280	280	280
Accountancy fees	1,087	1,087	1,087
IT software and consumables	884	884	1,217
Bank fees	30	30	17
Design services	234	234	-
Total 2023	<u>72,664</u>	<u>72,664</u>	<u>53,671</u>
<i>Total 2022</i>	<u>53,671</u>	<u>53,671</u>	

7. Independent examiner's remuneration

	2023 £	<i>2022 £</i>
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	870	870
Fees payable to the company's independent examiner in respect of: All other services not included above	204	204
	<u>204</u>	<u>204</u>

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

8. Trustees' remuneration and expenses

During the year ended 30 September 2023, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 30 September 2023, expenses totalling £519 were reimbursed or paid directly to 5 Trustees. The expenses related to travel cost.

9. Tangible fixed assets

	Office equipment £
Cost or valuation	
At 1 October 2022	6,924
Additions	1,787
At 30 September 2023	<u>8,711</u>
Depreciation	
At 1 October 2022	5,226
Charge for the year	697
At 30 September 2023	<u>5,923</u>
Net book value	
At 30 September 2023	<u>2,788</u>
<i>At 30 September 2022</i>	<u>1,698</u>

10. Debtors

	2023	2022
	£	£
Due within one year		
Prepayments and accrued income	-	1,362
	<u>-</u>	<u>1,362</u>

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

11. Creditors: Amounts falling due within one year

	2023	<i>2022</i>
	£	£
Accruals and deferred income	5,102	<i>5,102</i>

12. Financial instruments

	2023	<i>2022</i>
	£	£
Financial assets		
Financial assets measured at amortised cost	180,868	<i>161,079</i>

	2023	<i>2022</i>
	£	£
Financial liabilities		
Financial liabilities measured at amortised cost	5,102	<i>5,102</i>

Financial assets measured at amortised cost comprises cash at bank and in hand.

Financial liabilities measured at amortised cost comprises accruals.

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

13. Statement of funds

Statement of funds - current year

	Balance at 1 October 2022 £	Income £	Expenditure £	Balance at 30 September 2023 £
Unrestricted funds				
General Funds - all funds	<u>159,037</u>	<u>108,548</u>	<u>(89,031)</u>	<u>178,554</u>

Statement of funds - prior year

	<i>Balance at 1 October 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2022 £</i>
Unrestricted funds				
General Funds	<u>152,644</u>	<u>95,158</u>	<u>(88,765)</u>	<u>159,037</u>

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	2,788	2,788
Current assets	180,868	180,868
Creditors due within one year	(5,102)	(5,102)
Total	<u>178,554</u>	<u>178,554</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	1,698	1,698
Current assets	162,441	162,441
Creditors due within one year	(5,102)	(5,102)
Total	<u>159,037</u>	<u>159,037</u>







HAEUK 2023 Accounts

Final Audit Report

2024-06-27

Created:	2024-06-27
By:	Graham Hole (graham@gmbc.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAxAzGyDvkcz0K-eLkiTcEoS4mDR9gR1iel

"HAEUK 2023 Accounts" History

-  Document created by Graham Hole (graham@gmbc.uk)
2024-06-27 - 1:55:03 PM GMT
-  Document emailed to ann.harding@quattroplant.co.uk for signature
2024-06-27 - 1:56:04 PM GMT
-  Email viewed by ann.harding@quattroplant.co.uk
2024-06-27 - 1:57:21 PM GMT
-  Signer ann.harding@quattroplant.co.uk entered name at signing as Ann Marie Harding
2024-06-27 - 2:01:14 PM GMT
-  Document e-signed by Ann Marie Harding (ann.harding@quattroplant.co.uk)
Signature Date: 2024-06-27 - 2:01:16 PM GMT - Time Source: server
-  Agreement completed.
2024-06-27 - 2:01:16 PM GMT

HAEUK

England & Wales - Charity number 1152591

Accounts

HAEUK
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

HAEUK
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8 - 9
Notes to the financial statements	10 - 20

HAEUK
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Trustees

Ann Marie Harding, Chair
Rosemary Frances Joseph, Treasurer
June Cole, Trustee
Dr Timothy Crouch, Trustee
Barrie Sidney Hurley, Trustee
Simon Jeremy Mumford, Trustee (appointed 19 November 2021)
Dana Shapiro, Trustee

Company registered number

08229467

Charity registered number

1152591

Registered office

2 Sheridan Close
Bridgwater
Somerset
TA6 5SN

Accountants

GMBC LLP
Chartered Tax Advisers and Accountants
Marine House
151 Western Road
Haywards Heath
West Sussex
RH16 3LH

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The Trustees present their annual report together with the financial statements of the company for 1 October 2021 to 30 September 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The main purpose of the charity is to promote and protect the physical and mental health of sufferers of Hereditary Angioedema in the United Kingdom through the provision of support, education and practical advice and to advance the education of the general public in all areas of the condition.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

HAEUK has identified the following activities to promote the achievement of its objectives:

- . To ensure the UK has the highest possible standards of treatment for HAE
- . To provide patient advocacy and support, arranging periodic Patient Meetings, and maintaining and enhancing the website.
- . To make representations on various NHS consultation processes and to medical professionals and their professional bodies.
- . To commission the production and dissemination of best practice documentation for the management of HAE, including advancing training of medical professionals specifically in recognition and treatment of HAE.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Achievements and performance

a. Review of activities

HAEUK was incorporated on 26th September 2012 and registered as a charity in England and Wales on 25 June 2013. The charity has more than 700 patients on its database and continues to provide information, advocacy and support to both them and newly diagnosed patients through its website, through patient contact over the telephone and by providing speakers to attend patient days at individual hospitals. Patients also value the opportunity to share their experiences via the confidential Facebook page.

Patient day is booked for 20 May 2023 and intend to continue moving forward.

The 24/7 helpline which provides advice and information via phone, e-mail and social media became an invaluable source of information for patients, whether newly diagnosed, enquiring or needing ongoing support. The website was regularly updated with news and information on new medications, best practices and with advice and support for patients.

Phone calls increased greatly with most contact from patients requiring either moral support, advice for identification of HAE or for reassessment, and in many cases were simply for a patient to be able to be listened to and heard. There were many incidents of medication availability and we were able in some cases to make contact with the local NHS commissioning pharmacy to realign home delivery.

b. Fundraising activities and income generation

The primary source of income remains donations from pharmaceutical companies and the Anderson Foundation following submission of the necessary business plans to them. Individual members have undertaken fundraising activities of their own.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

It is the policy of the Trustees to maintain a level of reserves sufficient to cover 3 months anticipated expenditure. At 30 September 2022 the level of reserves was consistent with this policy.

c. Principal funding

Donations from pharmaceutical companies remain the primary source of funding.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Structure, governance and management

a. Constitution

HAEUK is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

It is exempt from the use of the word 'limited'.

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Plans for future periods

HAEUK will continue to encourage patients and the wider public to fundraise, eg, by way of donations, sponsorship, and regular/payroll giving in order to broaden the scope of its funding sources.

HAEUK will continue to update/produce a range of policies to formalise its operating arrangements etc; together with developing a secure data storage/filing system. . The feasibility of funding research projects for the benefit of patients will be investigated.

A continued development plan for the website to ensure dissemination of current information and support.

HAEUK will aim to focus more on the needs of children and young people and envisage that volunteers will play an increasing role in this process.

HAEUK is proposing to extend its influence and support to patients in other parts of the United Kingdom.

The trustees will keep HAEUK's 5 Year Strategic Plan under review and updated.

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

Approved by order of the members of the board of Trustees on 9 June 2023 and signed on their behalf by:

Ann Marie Harding
(Chair of Trustees)

HAEUK
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Independent examiner's report to the Trustees of HAEUK ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 September 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:

Dated: 12 June 2023

Tina Pearce

GMBC LLP

Chartered Tax Advisers and Accountants

Marine House

151 Western Road

Haywards Heath

West Sussex

RH16 3LH

HAEUK
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:				
Donations and legacies	3	95,158	95,158	69,379
Total income		95,158	95,158	69,379
Expenditure on:				
Raising funds	4	200	200	-
Charitable activities	5	88,565	88,565	60,527
Total expenditure		88,765	88,765	60,527
Net movement in funds		6,393	6,393	8,852
Reconciliation of funds:				
Total funds brought forward		152,644	152,644	143,792
Net movement in funds		6,393	6,393	8,852
Total funds carried forward		159,037	159,037	152,644

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 20 form part of these financial statements.

HAEUK
(A company limited by guarantee)
REGISTERED NUMBER: 08229467

BALANCE SHEET
AS AT 30 SEPTEMBER 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	9	1,698	2,122
		<u>1,698</u>	<u>2,122</u>
Current assets			
Debtors	10	1,362	-
Cash at bank and in hand		161,079	156,103
		<u>162,441</u>	<u>156,103</u>
Creditors: amounts falling due within one year	11	(5,102)	(5,581)
Net current assets		<u>157,339</u>	<u>150,522</u>
Total assets less current liabilities		<u>159,037</u>	<u>152,644</u>
Total net assets		<u><u>159,037</u></u>	<u><u>152,644</u></u>
Charity funds			
Restricted funds	13	-	-
Unrestricted funds	13	159,037	152,644
Total funds		<u><u>159,037</u></u>	<u><u>152,644</u></u>

HAEUK
(A company limited by guarantee)
REGISTERED NUMBER: 08229467

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2022

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 09 June 2023 and signed on their behalf by:

Ann Marie Harding
(Chair of Trustees)

The notes on pages 10 to 20 form part of these financial statements.

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. General information

HAEUK is a private company, limited by guarantee, domiciled in England and Wales, registration number 08229467. The registered charity number is 1152591. The registered office of the company is 2 Sheridan Close, Bridgwater, Somerset, TA6 5SN.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

HAEUK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Expenditure on raising funds includes all expenditure incurred by the company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £100 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Office equipment	-	20%
------------------	---	-----

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

2. Accounting policies (continued)

2.8 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

3. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Donations			
CSL Behring	36,500	36,500	44,000
The Anderson Foundation	35,125	35,125	-
Takeda UK	10,000	10,000	-
HAE international	7,669	7,669	5,299
BioCryst Pharmaceuticals	500	500	2,500
Pharming Pharmaceuticals	-	-	3,900
Innospec	-	-	3,592
Subtotal detailed disclosure	<u>89,794</u>	<u>89,794</u>	<u>59,291</u>
Donations	<u>5,364</u>	<u>5,364</u>	<u>10,088</u>
Subtotal	<u>5,364</u>	<u>5,364</u>	<u>10,088</u>
Total 2022	<u><u>95,158</u></u>	<u><u>95,158</u></u>	<u><u>69,379</u></u>
<i>Total 2021</i>	<u><u>69,379</u></u>	<u><u>69,379</u></u>	

4. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Quiz days expenses	<u>200</u>	<u>200</u>	<u>-</u>

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2022 £	Total 2022 £	<i>Total 2021 £</i>
Support and education to help sufferers of Hereditary Angioedema in the UK	88,565	88,565	60,527
<i>Total 2021</i>	60,527	60,527	

6. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Support and education to help sufferers of Hereditary Angioedema in the UK	34,893	53,671	88,564	60,527
<i>Total 2021</i>	4,604	55,923	60,527	

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

6. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Activities 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Patient survey costs	4,349	4,349	-
Patient ad boards	800	800	-
Virtual patient days	-	-	4,604
Research into the lived experience of Hereditary Angioedema	9,744	9,744	-
Research Immunology Psychology project	20,000	20,000	-
Total 2022	34,893	34,893	4,604
<i>Total 2021</i>	4,604	4,604	

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

6. Analysis of expenditure by activities (continued)

Analysis of support costs

	Activities 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Depreciation	424	424	531
Communication costs	341	341	315
Website costs	1,507	1,507	1,170
Postage, printing and stationery	428	428	1,233
Travel and subsistence	311	311	-
Subscription costs	578	578	266
CEO consultancy fees	33,000	33,000	33,000
EO consultancy fees	14,145	14,145	13,800
Sundry expenses	336	336	958
Hoodies, T shirts, wristbands	-	-	592
Insurance	280	280	280
Accountancy fees	1,087	1,087	841
IT software and consumables	1,217	1,217	2,508
Bank fees	17	17	2
Design services	-	-	427
Total 2022	<u>53,671</u>	<u>53,671</u>	<u>55,923</u>
<i>Total 2021</i>	<u>55,923</u>	<u>55,923</u>	

7. Independent examiner's remuneration

	2022 £	<i>2021 £</i>
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	870	780
Fees payable to the company's independent examiner in respect of: All other services not included above	204	48
	<u>204</u>	<u>48</u>

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 30 September 2022, expenses totalling £NIL were reimbursed or paid directly to Trustee (2021 - £NIL to Trustee). The expenses incurred related to travel costs.

9. Tangible fixed assets

	Office equipment £
Cost or valuation	
At 1 October 2021	6,924
At 30 September 2022	6,924
Depreciation	
At 1 October 2021	4,801
Charge for the year	425
At 30 September 2022	5,226
Net book value	
At 30 September 2022	1,698
<i>At 30 September 2021</i>	2,122

10. Debtors

	2022 £	2021 £
Due within one year		
Prepayments and accrued income	1,362	-
	1,362	-

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

11. Creditors: Amounts falling due within one year

	2022	<i>2021</i>
	£	£
Accruals and deferred income	5,102	<i>5,581</i>

12. Financial instruments

	2022	<i>2021</i>
	£	£
Financial assets		
Financial assets measured at amortised cost	161,079	<i>156,103</i>
	2022	<i>2021</i>
	£	£
Financial liabilities		
Financial liabilities measured at amortised cost	(5,102)	<i>(5,581)</i>

Financial assets measured at amortised cost comprises cash at bank and in hand.

Financial liabilities measured at amortised cost comprises accruals.

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

13. Statement of funds

Statement of funds - current year

	Balance at 1 October 2021 £	Income £	Expenditure £	Balance at 30 September 2022 £
Unrestricted funds				
General Funds	152,644	95,158	(88,765)	159,037

Statement of funds - prior year

	<i>Balance at 1 October 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2021 £</i>
Unrestricted funds				
General Funds	143,792	69,379	(60,527)	152,644

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	1,698	1,698
Current assets	162,441	162,441
Creditors due within one year	(5,102)	(5,102)
Total	<u>159,037</u>	<u>159,037</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	2,122	2,122
Current assets	156,103	156,103
Creditors due within one year	(5,581)	(5,581)
Total	<u>152,644</u>	<u>152,644</u>

HAEUK

England & Wales - Charity number 1152591

Accounts

HAEUK
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

HAEUK
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8 - 9
Notes to the financial statements	10 - 19

HAEUK
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Trustees

Ann Marie Harding, Chairman
Rosemary Frances Joseph, Treasurer
June Cole, Trustee (appointed 4 September 2021)
Dr Timothy Crouch, Trustee
Barrie Sidney Hurley, Trustee
Samantha Jane Oxley, Treasurer (resigned 28 January 2021)
Thomas Oliver Pickering, Trustee (resigned 28 January 2021)
Edward George Thomas Price, Trustee
Dana Shapiro, Trustee

Company registered number

08229467

Charity registered number

1152591

Registered office

2 Sheridan Close
Bridgwater
Somerset
TA6 5SN

Accountants

GMBC LLP
Chartered Tax Advisers and Accountants
Marine House
151 Western Road
Haywards Heath
West Sussex
RH16 3LH

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

The Trustees present their annual report together with the financial statements of the company for 1 October 2020 to 30 September 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The main purpose of the charity is to promote and protect the physical and mental health of sufferers of Hereditary Angioedema in the United Kingdom through the provision of support, education and practical advice and to advance the education of the general public in all areas of the condition.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

HAEUK has identified the following activities to promote the achievement of its objectives:

- . To ensure the UK has the highest possible standards of treatment for HAE
- . To provide patient advocacy and support, arranging periodic Patient Meetings, and maintaining and enhancing the website.
- . To make representations on various NHS consultation processes and to medical professionals and their professional bodies.
- . To commission the production and dissemination of best practice documentation for the management of HAE, including advancing training of medical professionals specifically in recognition and treatment of HAE.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Achievements and performance

a. Review of activities

HAEUK was incorporated on 26th September 2012 and registered as a charity in England and Wales on 25 June 2013. It has more than 700 patients on its database and continues to provide information, advocacy and support to both them and newly diagnosed patients through its website, through patient contact over the telephone and by providing speakers to attend patient days at individual hospitals. Patients continue to value the opportunity to share their experiences via the confidential Facebook page.

Post Covid

Regrettably it was not possible to organise a Patient Day for 2021 due to ongoing Covid restrictions and availability of speakers etc. Efforts will be centered on resurrecting in person Patient Day for 2022. The 24/7 helpline which provides advice and information via phone, e-mail and social media became an invaluable source of information for patients, whether newly diagnosed, enquiring or needing ongoing support. The website was regularly updated with news and information on new medications, best practices and with advice and support for patients.

Phone calls increased greatly with most contact from patients requiring either moral support, advice for identification of HAE or for reassessment, and in many cases were simply for a patient to be able to be listened to and heard. There were many incidents of medication availability and we were able in some cases to make contact with the local NHS commissioning pharmacy to realign home delivery.

b. Fundraising activities and income generation

The primary source of income remains donations from pharmaceutical companies following submission of the necessary business plans to them. Individual members have undertaken fundraising activities of their own.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Principal funding

Donations from pharmaceutical companies remain the primary source of funding.

Structure, governance and management

a. Constitution

HAEUK is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

It is exempt from the use of the word 'limited'.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Plans for future periods

HAEUK will continue to encourage patients and the wider public to fundraise, eg, by way of donations, sponsorship, and regular/payroll giving in order to broaden the scope of its funding sources.

HAEUK will continue to update/produce a range of policies to formalise its operating arrangements etc; together with developing a secure data storage/filing system. . The feasibility of funding research projects for the benefit of patients will be investigated.

A continued development plan for the website to ensure dissemination of current information and support.

HAEUK will aim to focus more on the needs of children and young people and envisage that volunteers will play an increasing role in this process.

HAEUK is proposing to extend its influence and support to patients in other parts of the United Kingdom.

The trustees will keep HAEUK's 5 Year Strategic Plan under review and updated.

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

Approved by order of the members of the board of Trustees on 27 June 2022 and signed on their behalf by:

Ann Marie Harding
Chairman

HAEUK
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Independent examiner's report to the Trustees of HAEUK ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 September 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:

Dated: 27 June 2022

Tina Pearce

GMBC LLP

Chartered Tax Advisers and Accountants

Marine House

151 Western Road

Haywards Heath

West Sussex

RH16 3LH

HAEUK
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Donations and legacies	3	69,379	69,379	57,169
Other trading activities	4	-	-	746
Total income		69,379	69,379	57,915
Expenditure on:				
Charitable activities	5	60,527	60,527	76,433
Total expenditure		60,527	60,527	76,433
Net movement in funds		8,852	8,852	(18,518)
Reconciliation of funds:				
Total funds brought forward		143,792	143,792	162,310
Net movement in funds		8,852	8,852	(18,518)
Total funds carried forward		152,644	152,644	143,792

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 19 form part of these financial statements.

HAEUK
(A company limited by guarantee)
REGISTERED NUMBER: 08229467

BALANCE SHEET
AS AT 30 SEPTEMBER 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	9	2,122	2,653
		<u>2,122</u>	<u>2,653</u>
Current assets			
Cash at bank and in hand		156,103	145,878
		<u>156,103</u>	<u>145,878</u>
Creditors: amounts falling due within one year	10	(5,581)	(4,739)
		<u>150,522</u>	<u>141,139</u>
Net current assets		<u>150,522</u>	<u>141,139</u>
Total assets less current liabilities		<u>152,644</u>	<u>143,792</u>
Total net assets		<u>152,644</u>	<u>143,792</u>
Charity funds			
Restricted funds	12	-	-
Unrestricted funds	12	152,644	143,792
Total funds		<u>152,644</u>	<u>143,792</u>

HAEUK
(A company limited by guarantee)
REGISTERED NUMBER: 08229467

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2021

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 27 June 2022 and signed on their behalf by:

Ann Marie Harding
Chairman

The notes on pages 10 to 19 form part of these financial statements.

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. General information

HAEUK is a private company, limited by guarantee, domiciled in England and Wales, registration number 08229467. The registered charity number is 1152591. The registered office of the company is 2 Sheridan Close, Bridgwater, Somerset, TA6 5SN.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

HAEUK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity.

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Office equipment	-	20%
------------------	---	-----

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.7 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

3. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Donations			
CSL Behring	44,000	44,000	35,000
HAE international	5,299	5,299	-
Pharming Pharmaceuticals	3,900	3,900	-
Innospec	3,592	3,592	-
BioCryst Pharmaceuticals	2,500	2,500	3,000
Oracle Fieldwork	-	-	1,400
Shire Pharamaceutical	-	-	13,020
Subtotal detailed disclosure	<u>59,291</u>	<u>59,291</u>	<u>52,420</u>
Donations	<u>10,088</u>	<u>10,088</u>	<u>4,749</u>
Total 2021	<u><u>69,379</u></u>	<u><u>69,379</u></u>	<u>57,169</u>
<i>Total 2020</i>	<u><u>57,169</u></u>	<u><u>57,169</u></u>	

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Fun day raffle	-	-	746
Total 2020	<u><u>746</u></u>	<u><u>746</u></u>	

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Support and education to help sufferers of Hereditary Angioedema in the UK	60,527	60,527	76,433
<i>Total 2020</i>	76,433	76,433	

6. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Support and education to help sufferers of Hereditary Angioedema in the UK	4,604	55,923	60,527	76,433
<i>Total 2020</i>	20,329	56,104	76,433	

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Activities 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Manchester patient day	-	-	5,628
Nurses education programme	-	-	11,352
Glasgow patient day	-	-	1,500
Virtual patient days	4,604	4,604	1,375
UK Healthcare Expo	-	-	474
Total 2021	<u>4,604</u>	<u>4,604</u>	<u>20,329</u>
<i>Total 2020</i>	<u>20,329</u>	<u>20,329</u>	

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

6. Analysis of expenditure by activities (continued)

Analysis of support costs

	Activities 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Depreciation	531	531	663
Communication costs	315	315	388
Website costs	1,170	1,170	360
Postage, printing and stationery	1,233	1,233	992
Travel and subsistence	-	-	2,806
Subscription costs	266	266	266
CEO consultancy fees	33,000	33,000	32,250
EO consultancy fees	13,800	13,800	13,273
Sundry expenses	958	958	530
Hoodies, T shirts, wristbands	592	592	20
Insurance	280	280	280
Accountancy fees	841	841	996
IT software and consumables	2,508	2,508	2,272
Trustees' expenses reimbursed	-	-	959
Bank fees	2	2	49
Design services	427	427	-
Total 2021	<u>55,923</u>	<u>55,923</u>	<u>56,104</u>
<i>Total 2020</i>	<u>56,104</u>	<u>56,104</u>	

7. Independent examiner's remuneration

	2021 £	<i>2020 £</i>
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	780	780
Fees payable to the company's independent examiner in respect of: All other services not included above	48	48

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 30 September 2021, expenses totalling £NIL were reimbursed or paid directly to Trustee (2020 - £959 to 7 Trustees). The expenses incurred related to travel costs.

9. Tangible fixed assets

	Office equipment £
Cost or valuation	
At 1 October 2020	6,924
At 30 September 2021	6,924
Depreciation	
At 1 October 2020	4,271
Charge for the year	530
At 30 September 2021	4,801
Net book value	
At 30 September 2021	2,123
At 30 September 2020	2,653

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

10. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	5,581	4,739

11. Financial instruments

	2021	2020
	£	£
Financial assets		
Financial assets measured at amortised cost	156,103	145,878
	2021	2020
	£	£
Financial liabilities		
Financial liabilities measured at amortised cost	(5,581)	(4,739)

Financial assets measured at amortised cost comprises cash at bank and in hand.

Financial liabilities measured at amortised cost comprises accruals.

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

12. Statement of funds

Statement of funds - current year

	Balance at 1 October 2020 £	Income £	Expenditure £	Balance at 30 September 2021 £
Unrestricted funds				
General Funds	143,792	69,379	(60,527)	152,644

Statement of funds - prior year

	<i>Balance at 1 October 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2020 £</i>
Unrestricted funds				
General Funds	162,310	57,915	(76,433)	143,792

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	2,122	2,122
Current assets	156,103	156,103
Creditors due within one year	(5,581)	(5,581)
Total	<u>152,644</u>	<u>152,644</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	2,653	2,653
Current assets	145,878	145,878
Creditors due within one year	(4,739)	(4,739)
Total	<u>143,792</u>	<u>143,792</u>

HAEUK

England & Wales - Charity number 1152591

Accounts

HAEUK
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

HAEUK
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9 - 10
Notes to the financial statements	11 - 20

HAEUK
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Trustees

Ann Marie Harding, Chairman
Rosemary Frances Joseph, Treasurer
Dr Timothy Crouch, Trustee
Barrie Sidney Hurley, Trustee
Samantha Jane Oxley, Treasurer (resigned 28 January 2021)
Thomas Oliver Pickering, Trustee (resigned 28 January 2021)
Edward George Thomas Price, Trustee
Dana Shapiro, Trustee

Company registered number

08229467

Charity registered number

1152591

Registered office

2 Sheridan Close
Bridgwater
Somerset
TA6 5SN

Accountants

Brian Cook Associates
Chartered Tax Advisers and Accountants
Marine House
151 Western Road
Haywards Heath
West Sussex
RH16 3LH

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees present their annual report together with the financial statements of the company for 1 October 2019 to 30 September 2020. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The main purpose of the charity is to promote and protect the physical and mental health of sufferers of Hereditary Angioedema in the United Kingdom through the provision of support, education and practical advice and to advance the education of the general public in all areas of the condition.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

HAEUK has identified the following activities to promote the achievement of its objectives:

- . To ensure the UK has the highest possible standards of treatment for HAE
- . To provide patient advocacy and support, arranging periodic Patient Meetings, and maintaining and enhancing the website.
- . To make representations on various NHS consultation processes and to medical professionals and their professional bodies.
- . To commission the production and dissemination of best practice documentation for the management of HAE, including advancing training of medical professionals specifically in recognition and treatment of HAE.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Achievements and performance

a. Review of activities

HAEUK was incorporated on 26th September 2012 and registered as a charity in England and Wales on 25 June 2013. It has more than 680 patients on its database and continues to provide information, advocacy and support to both them and newly diagnosed patients through its website, through patient contact over the telephone and by providing speakers to attend patient days at individual hospitals. Patients continue to value the opportunity to share their experiences via the confidential Facebook page.

Various policies and publications were produced/updated, including the availability of HAE A&E Cards for individual patients, updating patient literature to reflect developments in treatment, revisions and additions to the website, publication of regular newsletters, regular engagement with patients via social media etc.

The HAEUK Annual Patient Day 2019 was held in Manchester on 23rd November 2019 with around 100 people attending, including consultant immunologists and specialist nurses. The presenters were drawn mainly from the local Immunology Centres, but also some of our Medical Advisory Panel assisted. Presentations included the optimum management of HAE, home therapy and quality of life issues, as well as a forum for patients to discuss current issues around their personal HAE management plans.

HAE UK Annual Scottish Patient Day 2019 was held in Glasgow on 2nd November 2019. More than 50 delegates attended, together with consultant immunologists and specialist nurses. There were presentations covering a range of treatment issues, as well as a number of patient stories.

HAEUK was represented at the UK PIN Conference held in Liverpool, but sadly the usual conferences planned for in 2020 were cancelled owing to Covid 19, including the biennial HAE International Conference. This was however replaced with a very successful 'virtual' conference.

The HAEUK 'Youth Ambassadors' assisted at the Patient Day by running specific workshops for young members, and also maintained contact with younger members via Facebook, Whatsapp etc.

COVID response

The Covid 19 pandemic and subsequent 'lockdowns' caused us to have to redress our plans for face-to-face meetings and activities. Our first task was to inform and reassure patients with advice from the Medical Advisory Panel and the HAE Clinical Network which we kept updated as more information about the virus became available. Fortunately, the advice was that those with HAE (and no other underlying conditions) were no more liable to contract Coronavirus, nor to have worse outcomes if they did contract it, than people who do not have HAE. We kept our members informed by email, our social media channels and publishing updates on a dedicated page on our website.

In order to keep in contact with patients and to attempt to raise morale, we took out a Zoom contract and have run various virtual meetings ranging from fun quizzes to presentations by some of our clinicians. For HAE Day we ran a fancy dress competition and we also had competitions for younger members.

We have also maintained the 24/7 help line and provided advice and information via phone, e-mail and social media

HAEUK works closely with Genetic Alliance and Rare Disease UK in maintaining a top-level dialogue with the Department of Health. In this context, the Chief Executive Officer continued to work with health care professionals in the NHS, nationally and locally, to facilitate the wellbeing of patients and their continued access to appropriate medication. HAE UK also provided input to NICE and the Scottish Medicines Consortium in order to inform the eventual addition of a new medication, lanadelumab, to the commissioned and funded treatments available for treatment of HAE.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Achievements and performance (continued)

The Executive Officer continued to maintain the Google Drive secure data storage/filing system to facilitate the safe keeping of policies, minutes and other documentation.

A comprehensive update of the HAE UK website was completed in 2018 to help better present information about Hereditary Angioedema and this has been under continual review and editing.

HAE UK is a member of HAE International and the Executive Officer is a member of the Board of Directors for HAEi. HAE UK participated in International HAE Awareness Day on 16th May 2020 by encouraging members to take part in the HAEi global walk and sharing a selfie of themselves walking on social media with the hashtag #7daysofhae. We also held 'Silly Saturday' with members sharing photos of themselves wearing creative or silly clothes or a hat, to show each other having fun during the difficult time. On the Saturday evening we also held a quiz via zoom, with individuals and family groups taking part. These activities helped us to stay connected with the wider HAE community and to raise awareness generally..

b. Fundraising activities and income generation

The primary source of income remains donations from pharmaceutical companies following submission of the necessary business plans to them. Individual members have undertaken fundraising activities of their own.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Principal funding

Donations from pharmaceutical companies remain the primary source of funding.

Structure, governance and management

a. Constitution

HAEUK is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

It is exempt from the use of the word 'limited'.

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Plans for future periods

HAEUK will continue to encourage patients and the public to fundraise, through JustGiving or other means, eg, donations, sponsorship, regular/payroll giving, in order to broaden the scope of its funding sources.

HAEUK will continue to update/produce a range of policies to formalise its operating arrangements. The feasibility of funding research projects for the benefit of patients will be investigated.

The Youth Ambassador will continue to assist HAEUK to focus more on the needs of children and young people, including meetings and producing appropriate literature for schools, travel, etc.

HAEUK will continue to expand its influence and support to patients in Scotland and other parts of the United Kingdom.

There have been some benefits from the Coronavirus pandemic in that we have improved our virtual comms and these will be maintained as a valuable addition to our services to patients.

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

HAEUK
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

Approved by order of the members of the board of Trustees on 24 June 2021 and signed on their behalf by:

Ann Marie Harding
Chairman

HAEUK
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Independent examiner's report to the Trustees of HAEUK ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 September 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:

Dated: 28 June 2021

Brian T Cook

FCA

Brian Cook Associates

Chartered Tax Advisers and Accountants

Marine House

151 Western Road

Haywards Heath

West Sussex

RH16 3LH

HAEUK
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Note	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:				
Donations and legacies	3	57,169	57,169	77,145
Other trading activities	4	746	746	-
Total income		57,915	57,915	77,145
Expenditure on:				
Raising funds	5	-	-	152
Charitable activities	7	76,433	76,433	78,003
Total expenditure		76,433	76,433	78,155
Net movement in funds		(18,518)	(18,518)	(1,010)
Reconciliation of funds:				
Total funds brought forward		162,310	162,310	163,320
Net movement in funds		(18,518)	(18,518)	(1,010)
Total funds carried forward		143,792	143,792	162,310

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 20 form part of these financial statements.

HAEUK
(A company limited by guarantee)
REGISTERED NUMBER: 08229467

BALANCE SHEET
AS AT 30 SEPTEMBER 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	11	2,653	2,248
		<u>2,653</u>	<u>2,248</u>
Current assets			
Debtors	12	-	700
Cash at bank and in hand		145,878	163,405
		<u>145,878</u>	<u>164,105</u>
Creditors: amounts falling due within one year	13	(4,739)	(4,043)
Net current assets		<u>141,139</u>	<u>160,062</u>
Total assets less current liabilities		<u>143,792</u>	<u>162,310</u>
Total net assets		<u><u>143,792</u></u>	<u><u>162,310</u></u>
Charity funds			
Restricted funds	15	-	-
Unrestricted funds	15	143,792	162,310
Total funds		<u><u>143,792</u></u>	<u><u>162,310</u></u>

HAEUK
(A company limited by guarantee)
REGISTERED NUMBER: 08229467

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2020

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 24 June 2021 and signed on their behalf by:

Ann Marie Harding
Chairman

The notes on pages 11 to 20 form part of these financial statements.

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. General information

HAEUK is a private company, limited by guarantee, domiciled in England and Wales, registration number 08229467. The registered charity number is 1152591. The registered office of the company is 2 Sheridan Close, Bridgwater, Somerset, TA6 5SN.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

HAEUK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity.

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Expenditure on raising funds includes all expenditure incurred by the company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Office equipment	-	20%
------------------	---	-----

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

2. Accounting policies (continued)

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Donations			
CSL Behring	35,000	35,000	<i>35,000</i>
Shire Pharamaceutical	13,020	13,020	-
BioCryst Pharmaceuticals	3,000	3,000	-
Oracle Fieldwork	1,400	1,400	-
Pharming Pharmaceuticals	-	-	<i>35,000</i>
	<hr/>	<hr/>	<hr/>
Subtotal detailed disclosure	52,420	52,420	<i>70,000</i>
	<hr/>	<hr/>	<hr/>
Donations	4,749	4,749	<i>7,145</i>
	<hr/>	<hr/>	<hr/>
Total 2020	57,169	57,169	<i>77,145</i>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>Total 2019</i>	<i>77,145</i>	<i>77,145</i>	
	<hr/> <hr/>	<hr/> <hr/>	

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Fun day raffle	746	746	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

5. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Manchester 10k run fees	-	-	152
<i>Total 2019</i>	<u>152</u>	<u>152</u>	

6. Analysis of grants

	Grants to Institutions 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Grants paid	-	-	7,500

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Support and education to help sufferers of Hereditary Angioedema in the UK	76,433	76,433	78,003
<i>Total 2019</i>	<u>78,003</u>	<u>78,003</u>	

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

8. Analysis of expenditure by activities

	Activities undertaken directly 2020 £	Grant funding of activities 2020 £	Support costs 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Support and education to help sufferers of Hereditary Angioedema in the UK	20,329	-	56,103	76,432	78,003
<i>Total 2019</i>	<i>19,031</i>	<i>7,500</i>	<i>51,472</i>	<i>78,003</i>	

Analysis of direct costs

	Activities 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Manchester patient day	5,628	5,628	-
Book commission	-	-	1,200
Nurses education programme	11,352	11,352	8,844
Glasgow patient day	1,500	1,500	-
Edinburgh patient day	-	-	2,660
Farnborough patient day	-	-	3,924
Drayton Park patient day	-	-	2,403
Virtual patient day	1,375	1,375	-
UK Healthcare Expo	474	474	-
Total 2020	20,329	20,329	<i>19,031</i>
<i>Total 2019</i>	<i>19,031</i>	<i>19,031</i>	

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

8. Analysis of expenditure by activities (continued)

Analysis of support costs

	Activities 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Depreciation	663	663	562
Communication costs	388	388	532
Website costs	360	360	118
Postage, printing and stationery	992	992	2,018
Travel and subsistence	2,806	2,806	2,345
Subscription costs	266	266	216
CEO consultancy fees	32,250	32,250	28,800
EO consultancy fees	13,273	13,273	11,500
Sundry expenses	529	529	690
Hoodies, T shirts, wristbands	20	20	431
Insurance	280	280	280
Accountancy fees	996	996	1,058
Film production	-	-	950
IT software and consumables	2,272	2,272	557
Research costs	-	-	460
Trustees' expenses reimbursed	959	959	955
Bank fees	49	49	-
Total 2020	<u>56,103</u>	<u>56,103</u>	<u>51,472</u>
<i>Total 2019</i>	<u>51,472</u>	<u>51,472</u>	

9. Independent examiner's remuneration

	2020 £	<i>2019 £</i>
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	780	780
Fees payable to the company's independent examiner in respect of:		
All other services not included above	<u>48</u>	<u>48</u>

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 30 September 2020, expenses totalling £959 were reimbursed or paid directly to 7 Trustees (2019 - £955 to 6 Trustees). The expenses related to travel costs.

11. Tangible fixed assets

	Office equipment £
Cost or valuation	
At 1 October 2019	5,856
Additions	1,068
	6,924
At 30 September 2020	6,924
Depreciation	
At 1 October 2019	3,608
Charge for the year	663
	4,271
At 30 September 2020	4,271
Net book value	
At 30 September 2020	2,653
At 30 September 2019	2,248

12. Debtors

	2020 £	2019 £
Due within one year		
Prepayments and accrued income	-	700
	-	700
	-	700

HAEUK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

13. Creditors: Amounts falling due within one year

	2020	<i>2019</i>
	£	£
Accruals and deferred income	4,739	<i>4,043</i>

14. Financial instruments

	2020	<i>2019</i>
	£	£
Financial assets		
Financial assets measured at amortised cost	145,878	<i>163,405</i>
	2020	<i>2019</i>
	£	£
Financial liabilities		
Financial liabilities measured at amortised cost	(4,739)	<i>(4,043)</i>

Financial assets measured at amortised cost comprises cash at bank and in hand.

Financial liabilities measured at amortised cost comprises accruals.

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

15. Statement of funds

Statement of funds - current year

	Balance at 1 October 2019 £	Income £	Expenditure £	Balance at 30 September 2020 £
Unrestricted funds				
General Funds	162,310	57,915	(76,433)	143,792

Statement of funds - prior year

	<i>Balance at 1 October 2018 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2019 £</i>
Unrestricted funds				
General Funds	<i>163,320</i>	<i>77,145</i>	<i>(78,155)</i>	<i>162,310</i>

HAEUK
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

16. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	2,653	2,653
Current assets	145,878	145,878
Creditors due within one year	(4,739)	(4,739)
Total	<u>143,792</u>	<u>143,792</u>

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Tangible fixed assets	2,248	<i>2,248</i>
Current assets	164,104	<i>164,104</i>
Creditors due within one year	(4,043)	<i>(4,043)</i>
Total	<u>162,309</u>	<u><i>162,309</i></u>