

Charity registration number 1163743

Company registration number 09481209 (England and Wales)

UK FORUM ON HAEMOGLOBIN DISORDERS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

UK FORUM ON HAEMOGLOBIN DISORDERS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Dr Baba Inusa
Dr Mary Petrou
Dr Farrukh Shah
Dr Paul Telfer
Mrs Karen Madgwick
Ms Helen de Marco
Dr Rachel Kesse-Adu
Dr Subarna Chakravorty

Charity number

1163743

Company number

09481209

Registered office

Galla House
695 High Road
North Finchley
London
N12 0BT

Accountants

Lyons Leonidou
Galla House
695 High Road
North Finchley
London
N12 0BT

Bankers

National Westminster Bank Plc
Queen Street Branch
96 Queen Street
Cardiff
CF10 2GR

UK FORUM ON HAEMOGLOBIN DISORDERS

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UK FORUM ON HAEMOGLOBIN DISORDERS

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees (who are also directors of the charity for the purposes of the Companies Act) present their report and accounts for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Objectives and activities

The charity's objects are specifically restricted to the advancement of health for the public benefit by promoting care for those with haemoglobin disorders and study and research in haemoglobin disorders and the publication of useful results.

The charity will continue to provide peer review and conduct courses for the advancement of the health profession on the subject of the blood disorders, sickle cell disease and thalassaemia.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

UK FORUM ON HAEMOGLOBIN DISORDERS

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

The charity undertook the following activities:

Peer Review

The new commissioning framework with SHT and HCC structure led to the decision to revise the Peer review standards in preparation for another cycle. A multi professional group including patient representatives from patient societies reviewed and amended the previously used standards. The UKFHD commissioned 2 colleagues who had previously worked on the West Midlands Quality review (Jane Eminson and assistant) to help and provide administrative support with the revision of the standards. The revised standards were then sent out for consultation to the membership and wider NHS haemoglobinopathy representatives and then finalised. The revised standards were presented at the educational meeting in November 2021.

Educational meetings

The following educational meetings were organised during the year:

May 2021: 51st Educational Meetings - This meeting was held virtually and was hugely successful in partnership with the Hartley Taylor team LTD (04029300) to provide educational meeting and secretarial support. The programme covered presentations relating to the covid 19 pandemic, how haemoglobinopathy patients were faring and management of complications related to covid 19 infection in sickle cell disease. There was a panel discussion on novel therapies including the new commissioning plans for bone marrow transplantation in sickle cell.

Nov 2021: The 52nd meeting was held on 17th November and covered a range of topics (virtual meeting) on peer review standards, the national haemoglobinopathy registry, lessons learnt from the first year of National Haemoglobinopathy Panel and race relations and health inequalities.

Both meetings had excellent attendance and feedback

Trustee and committee meetings

Four trustee / committee meetings were held in March, June, September and December.

Liaison with other committees

Liaison and attendance with other committees (feedback to Trustees via rolling agenda)

National Screening Committee:

Committee members attended quarterly meetings. This committee promotes the antenatal and neonatal screening programme for haemoglobinopathies.

National Haemoglobinopathy Registry:

Committee members attended the quarterly steering group meetings to support the work of the NHR.

Clinical Reference Group for Haemoglobinopathies:

Committee members attended quarterly meetings to represent the views of health professionals in the development of services for patients with Haemoglobinopathies. We also worked with the CRG on the service review and on production of policies. The Sickle cell Bone marrow transplantation policy and thalassaemia bone marrow transplant policies and iron chelation policies were all worked upon in this financial year.

Research

Committee members attend the meeting of the non-malignant clinical research network (CRN). This national body supports research and the UK Forum promotes research into haemoglobin disorders by liaison with this group. The committee members have developed the UKHFD research subgroup as a collaborative group with colleagues nationally and have worked to support data collection on patients with haemoglobinopathies and rarer anaemias and Covid 19 infections during the pandemic

UK FORUM ON HAEMOGLOBIN DISORDERS

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

Achievements and performance

The organisation of the above activity demonstrates the achievements of the charity during the year.

Financial review

The principal source of funding is from voluntary donations from individual and other organisations.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The charity will continue to meet the objectives of its constitution. It will also try to increase the incoming level of donation.

Structure, governance and management

The charity is a company limited by guarantee, incorporated on 10th March 2015 and registered as charity on 28th September 2015 with Registered Charity No 11633743. The company was established under Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

The trustees and who served during the year and subsequently were:

Dr Baba Inusa

Dr Mary Petrou

Dr Farrukh Shah

Dr Paul Telfer

Dr Joanna Howard

(Resigned 31 May 2022)

Dr Iyabode Oni

(Resigned 31 December 2021)

Mrs Karen Madgwick

Ms Helen de Marco

Dr Rachel Kesse-Adu

Dr Subarna Chakravorty

The trustees are selected for their understanding and sympathy with the aim and objective of the charity, who are prepared to offer their time and expertise to support it.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The charity does not provide the trustees with any indemnity insurance.

The trustees meet on a regular basis to agree the strategic direction and the policy of the charity. One of the trustee is responsible for the day to day administration to ensure that the charity can deliver timely and efficient service.

There are no connected charities.

The trustees' report was approved by the Board of Trustees.

UK FORUM ON HAEMOGLOBIN DISORDERS

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022



Dr Rachel Kesse-Adu

Trustee

Dated: 21 December 2022

UK FORUM ON HAEMOGLOBIN DISORDERS

CHARTERED ACCOUNTANT ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF UK FORUM ON HAEMOGLOBIN DISORDERS FOR THE YEAR ENDED 31 MARCH 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of UK Forum on Haemoglobin Disorders for the year ended 31 March 2022, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of UK Forum on Haemoglobin Disorders and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than UK Forum on Haemoglobin Disorders and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that UK Forum on Haemoglobin Disorders has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of UK Forum on Haemoglobin Disorders. You consider that UK Forum on Haemoglobin Disorders is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of UK Forum on Haemoglobin Disorders. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Lyons Leonidou

Chartered Accountant Accountants

Galla House
695 High Road
North Finchley
London
N12 0BT

22 December 2022

UK FORUM ON HAEMOGLOBIN DISORDERS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
Income from:							
Donations and subscriptions	3	1,302	-	1,302	241	-	241
Charitable activities	4	31,238	-	31,238	43,330	-	43,330
Investments	5	1	-	1	5	-	5
Total income		32,541	-	32,541	43,576	-	43,576
Expenditure on:							
Charitable activities	6	25,702	-	25,702	31,273	-	31,273
Total charitable expenditure		25,702	-	25,702	31,273	-	31,273
Net income for the year/ Net movement in funds		6,839	-	6,839	12,303	-	12,303
Fund balances at 1 April 2021		157,034	126,505	283,539	144,731	126,505	271,236
Fund balances at 31 March 2022		163,873	126,505	290,378	157,034	126,505	283,539

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

UK FORUM ON HAEMOGLOBIN DISORDERS

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Cash at bank and in hand		294,375		287,536	
Creditors: amounts falling due within one year	10	(3,997)		(3,997)	
Net current assets			290,378		283,539
Income funds					
Restricted funds	11	126,505		126,505	
Unrestricted funds		163,873		157,034	
			290,378		283,539


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 21 December 2022


Dr Rachel Kesse-Adu
Trustee

Company registration number 09481209

UK FORUM ON HAEMOGLOBIN DISORDERS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity Information

UK Forum on Haemoglobin Disorders is a private company limited by guarantee incorporated in England and Wales. The registered office is , Galla House, 695 High Road, North Finchley, London, N12 0BT.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

UK FORUM ON HAEMOGLOBIN DISORDERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.5 Resources expended

Resources expended on charitable expenditure comprise in meeting the charitable objective. Such cost includes direct cost of the charitable activities together with those identifiable support cost incurred that enable these activities to be undertaken.

Governance cost and support cost are cost incurred for the management and administration of the Charity. These cost are incurred so that the Charity can operate and meet its statutory and constitutional obligation.

Support cost is allocated where appropriate to an activity based on use of resource. Staff cost where appropriate has been allocated on a consistent basis.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 General Funds

General funds are unrestricted funds which are available for use at the discretion of the Trustees to further the objectives of the Charity. Investment income and gains are allocated to unrestricted funds.

UK FORUM ON HAEMOGLOBIN DISORDERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and subscriptions

	2022	2021
	£	£
Membership fees	1,302	241
	<u>1,302</u>	<u>241</u>

4 Charitable activities

	Course fees 2022	Course fees 2021
	£	£
Course fees and sponsorship for the course	31,238	43,330
	<u>31,238</u>	<u>43,330</u>

5 Investments

	Unrestricted funds 2022	Unrestricted funds 2021
	£	£
Interest receivable	1	5
	<u>1</u>	<u>5</u>

UK FORUM ON HAEMOGLOBIN DISORDERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

6 Charitable activities

	2022 £	2021 £
Course costs - Hiring hall, catering and lecturers fees	22,510	24,566
Education support	-	4,147
Peer review	501	-
	<u>23,011</u>	<u>28,713</u>
Share of governance costs (see note 7)	2,691	2,560
	<u>25,702</u>	<u>31,273</u>

7 Support costs

	Support costs £	Governance costs £	2022 £	2021 £
Legal and professional	-	2,125	2,125	1,998
General expense	-	566	566	562
	<u>-</u>	<u>2,691</u>	<u>2,691</u>	<u>2,560</u>
Analysed between Charitable activities	-	2,691	2,691	2,560

Governance costs includes Accountancy fees of £1998 (2021 £1,998).

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year or previous year, None of the trustees were reimbursed any expenses during current year or previous year.

9 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	<u>-</u>	<u>-</u>

UK FORUM ON HAEMOGLOBIN DISORDERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

9 Employees

(Continued)

There were no employees whose annual remuneration was more than £60,000.

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	3,997	3,997

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations held on trust for specific purposes:

	Balance at 1 April 2020 £	Movement in funds Incoming resources £	Balance at 1 April 2021 £	Movement in funds Incoming resources £	Balance at 31 March 2022 £
Peer review	126,505	-	126,505	-	126,505

Restricted funds should be applied for quality peer review programme and work on quality assurances for brain vessel scans for children with sickle cell disease.

12 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2022 are represented by:			
Current assets	290,378	-	290,378
	290,378	-	290,378

