

ZELLWEGER UK

England & Wales · Charity number 1166389

Details

Other names	ZUK
Status	Registered
Legal form	CIO
Registered	2016-04-06
Register	View on the Charity Commission register

Contact

Address	7 Wildmoor Walk Havant PO9 5QY
Phone	07875667085
Email	Admin@zellweger.org.uk
Website	http://zellweger.org.uk

Activities

Objects: 1. TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF SUFFERERS OF PEROXISOMAL BIOGENESIS DISORDER AND THEIR FAMILIES IN THE UK BY THE PROVISION OF GRANTS AND/OR EQUIPMENT, SUPPORT AND PRACTICAL ADVICE.2. TO ADVANCE THE EDUCATION OF THE PUBLIC BY SUPPORTING RESEARCH INTO PEROXISOMAL BIOGENESIS DISORDER AND DISSEMINATING THE USEFUL RESULTS FOR THE PUBLIC BENEFIT.

Activities: To promote & protect the physical & mental health of sufferers of Peroxisomal Biogenesis Disorders & their families in the UK and Ireland by the provision of grants and/or equipment, support & practical advice.To advance the education of the public by supporting research into Peroxisomal Biogenesis Disorders & disseminating the useful results for the public benefit.

Classification

- **How:** Provides Other Finance, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- Birmingham City
- Devon
- Hampshire
- Somerset
- Wiltshire
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£11,717	£20,623	-	-
2024-08-31	£4,999	£4,910	-	-
2023-08-31	£15,870	£19,448	-	-
2022-08-31	£22,582	£4,799	-	-
2021-08-31	£20,048	£2,521	-	-
2020-08-31	£21,351	£23,107	-	-

Trustees

Name	Role	Appointed
TASH ANDERSON-HUNT	Chair	2016-04-06
ALEXANDRA McConville		2018-07-26
CARLY ANNE BROWN		2016-04-06
KERRY HUGHES		2016-04-13
Rudi Evans		2020-10-24

ZELLWEGER UK

England & Wales - Charity number 1166389

Accounts

Zellweger UK – Annual Report and Unaudited Financial Statement.

Constitution Incorporated Organisation registration number: 1166389

1st September 2024 to 31st August 2025

Trustees - Chair – Mrs Natasha Anderson Hunt.

Vice Chair and Head of Safeguarding– Mrs Alexandra McConville

Treasurer – Miss Kerry Hughes

Secretary and Web Design – Ms Carly Brown

Family Liaison and Fundraiser– Mrs Rudi Evans

Members -

Families supported - 67

Fundraisers –Jenny Flemming, Suzanne Cooper, Rudi Evans, Carly Brown, Alex Roberts, Kerry Hughes, The Wessex Beardsmen.

Number of Volunteers – Family Conference Volunteers = 10

General running of Charity - Trustees = 5

Registered Address - 7 Wildmoor Walk, Havant, Hants PO9 5QY.

Correspondence Address - 75 Elder Close, Chard, Somerset, TA20 1BQ

Objects - A. To promote and protect the physical and mental health of sufferers of Peroxisomal Biogenesis Disorder and their families in the U.K. and Ireland by provision of grants and/or equipment, support and practical advice.

B. To advance the education of the public by supporting research into Peroxisomal Biogenesis Disorder and disseminating the useful results for public benefit.

Activities - Zellweger UK held the Family Conference in Devon July 2025, where 59 people attended from 10 families. A smaller turn out than previous years due to late confirmation from the hotel for the available dates. Two newly diagnosed families attended and had the opportunity to meet scientists, doctors, other families and the Charity SENSE. Activities were provided for children and siblings. We extended the weekend from Thursday Evening to Monday morning to include a professionals day on the Friday, freeing up more time for family fun over the weekend.

The charity has given out £600 in grants to assist families towards the cost of hospital stays.

We continue to offer £250 towards memory jewellery for bereaved families, £300 for hospital stay and a £500 per year towards equipment not covered by the NHS for affected children.

The charity continues to run several 24/7 online support groups.

Locations - Zellweger UK is run from England, Devon, Somerset, Wiltshire, Surrey and Hampshire.

Grants received – Zellweger UK received two grants, £1500 from Enterprise Mobility and £250 from CIF Community Investment Fund.

Restricted Income – There is currently no restricted income.

Reserves - Zellweger UK has no payroll or assets to maintain. Over heads are minimal allowing profits gained to go direct towards the objects of the charity.

At the end of August 2025 we held £41,171.26 in our accounts. £10,000.00 is still considered as held in reserve.

Values

Zellweger UK is run on an entirely voluntary basis, and we aim to be environmentally conscious in our choices for promotional merchandise and products, using recycled or recyclable materials whenever we can. We have a strict moral code of acceptance and non-judgement, which we promote in our forums and exercise ourselves to try to make a positive difference in peoples' lives.

Fundamental tasks

Our online support forums are available 24 hours a day, 7 days a week for all UK families affected by ZSD/PD. We offer practical assistance and support, facilitate emergency grants, and provide information for families in need of help.

Supporters and collaborators

We continue to be globally partnered with The GFPD (Global Foundation for Peroxisomal Disorders) and to work closely with SENSE, a charity for deafblind people and people with multisensory loss. We also continue to liaise and collaborate with the paediatric metabolic team in Bristol, with consultants and researchers at the AMC (Faculty of Medicine – University of Amsterdam) who collectively made contributions towards our care booklet, and also with Shcrader Lab, a team of researchers at the University of Exeter with outreach collaborations.

The Charity made a loss this year of £8905.44. This is due to holding the Bi Annual Conference expenses against fundraising income. This loss has been absorbed by previous years running forward profits.

The accounts for the year are as follows, Profit and loss and Balance Sheet.

Statement of Activity

Zellweger UK

1 September, 2024-31 August, 2025

Distribution account	Total
Income	
Donations	1,087.71
Gift Aid	1,252.76
In Memory	250.00
PayPal Giving Fund UK	170.59
Sponsored Swim	382.00
Website Donations	145.00
Total for Donations	£3,288.06
Fund Raising	
Clubberthon	4,727.00
Easy Fund Raising	24.97
King of the Tin	1,171.99
Raffles	309.16
Total for Fund Raising	£6,233.12
Grants Received	1,500.00
Restricted Grants	250.00

Total for Grants Received	£1,750.00
Merchandise Income	26.00
Total for Income	£11,297.18
Gross Profit	£11,297.18
Expenses	
Awards and Grants	
Hospital Stay	600.00
Total for Awards and Grants	£600.00
Bank Charges	0.35
Just Giving Charges	288.06
PayPal Charges	2.60
Stripe Charges	52.61
Total for Bank Charges	£343.62
Computer Costs	
Software Costs	1,888.06
Total for Computer Costs	£1,888.06
Conference Expenses	14,679.79
Children's Entertainer	777.67
Total for Conference Expenses	£15,457.46
Fund Raising Costs	21.88
T Shirts for Fundraisers	1,249.60
Total for Fund Raising Costs	£1,271.48
Office/General Administrative Expenses	149.99
Other Professional Services	
Bookkeeping	605.00
Total for Other Professional Services	£605.00
Printing, Postage and Stationery	22.83
Processing Fees	1.16
Travel and Accommodation	283.05
Unapplied Cash Bill Payment Expenditure	0.00
Total for Expenses	£20,622.65
Net Operating Income	-£9,325.47
Other Income	
Interest Receivable	0.47
Bank Interest	370.89
Gift Aid Interest	48.67
Total for Interest Receivable	£420.03
Total for Other Income	£420.03
Net Other Income	£420.03
Net Income	-£8,905.44

Statement of Financial Position
Zellweger UK
As of 31 August, 2025

Distribution account	Total
Cash at bank and in hand	
Lloyds Bank	40,149.44
Lloyds Fixed Term Deposit	0.00
PayPal	1,021.82
Petty Cash	0.00
Total for Cash at bank and in hand	£41,171.26
NET CURRENT ASSETS	£41,171.26
NET CURRENT ASSETS (LIABILITIES)	£41,171.26
TOTAL ASSETS LESS CURRENT LIABILITIES	£41,171.26
TOTAL NET ASSETS (LIABILITIES)	£41,171.26
Capital and Reserves	
Opening Balance Equity	50,076.70
Retained Earnings	
Net Income	-8,905.44
Total for Capital and Reserves	£41,171.26

Signed Treasurer



Zellweger UK - Annual Chairperson Report

For the period 1st September 2024 – 31 August 2025

I am looking back at this past year with a great deal of pride. Despite many of our team experiencing difficult times in their lives, making running a charity challenging, we have still had a positive year and have continued to strive to make a difference in the lives of the families we support. While we have run at a loss, as previously mentioned by our Treasurer Kerry, this is due to another very successful conference and has been absorbed by previous years' profits; a key factor in our decision to reduce conferences to a biennial event rather than annual.

This year's conference was a great success, welcoming two new families, and reconnecting with old friends. I was sadly unable to attend for the first time since we held our first meet, due to unfortunately circumstances at home. While this was incredibly hard, I was heartened

to be part of the planning, and thoroughly enjoyed seeing the photos and video snippets, and hearing all about what a lovely time everyone had.

We have supported two families with grants to cover the high cost of repeated and/or long stay hospital admissions, which has been gratefully received, taking some of the financial burden off of families in uncertain and frightening times in terms of their child's health.

Looking forward to next year, we are looking to enlist the help of some new volunteers to focus on fundraising for and applying for new charity grants, as well as looking at ways to better support families and encourage more applications for family grants so that we can make an ever bigger impact on the lives of children affected by Zellweger Spectrum (and related) disorders.

Signed Chair

A handwritten signature in black ink, appearing to read 'N. Anderson-Hunt', written in a cursive style.

N. Anderson-Hunt

ZELLWEGER UK

England & Wales - Charity number 1166389

Accounts

Zellweger UK – Annual Report and Unaudited Financial Statement.

Constitution Incorporated Organisation registration number: 1166389

1st September 2023 to 31st August 2024

Trustees - Chair – Mrs Natasha Anderson Hunt.

Vice Chair and Head of Safeguarding– Mrs Alexandra McConville

Treasurer – Miss Kerry Hughes

Secretary and Web Design – Ms Carly Brown

Family Liaison – Mrs Rudi Evans

Members -

Family Members supported - 72

Fundraisers – Mark Stoodley from Club Dubs of Vanarchy, George Shurley, Tegan Foxley, Andover College, Gabriel Constant, Rudi Evans, Aldershot LFR, Regitze Lybecker, Abhi stores Ltd and Kerry Hughes.

Number of Volunteers – Fundraising Coordinator – Regitze Lybecker

Bereavement Coordinator – Gillian Donald

General running of Charity - Trustees = 5

Registered Address - 7 Wildmoor Walk, Havant, Hants PO9 5QY.

Correspondence Address - 75 Elder Close, Chard, Somerset, TA20 1BQ

Objects - A. To promote and protect the physical and mental health of sufferers of Peroxisomal Biogenesis Disorder and their families in the U.K. and Ireland by provision of grants and/or equipment, support and practical advice.

B. To advance the education of the public by supporting research into Peroxisomal Biogenesis Disorder and disseminating the useful results for public benefit.

Activities - Zellweger UK has made the decision to hold the Annual Family Conference every two years instead of annually due to rising costs from the Hotel and fall in annual donations. The 2024 Conference has been booked for 2025.

The charity has given out £1468.99 in grants to assist families towards equipment for their children to help with quality of life, such as a baby monitor, posture support pack and 2 wheelchairs. The charity also granted £555.05 towards memory jewellery for parents who are bereaved.

We continue to offer £250 towards memory jewellery for bereaved families, £300 for hospital stay and a £500 per year towards equipment not covered by the NHS for affected children.

The charity continues to run several 24/7 online support groups.

Locations - Zellweger UK is run from England, Devon, Somerset, Wiltshire, Surrey and Hampshire.

Restricted Income – There is currently no restricted income.

Reserves - Zellweger UK has no payroll or assets to maintain. Over heads are minimal allowing profits gained to go direct towards the objects of the charity.

At the end of August 2024 we held £50,076.70 in our accounts, £10,302 of this is reserved in

a fixed 12 months, no access, saving account with 3% interest.
 We will review increasing this amount to £20,000 next year.

Values

Zellweger UK is run on an entirely voluntary basis, and we aim to be environmentally conscious in our choices for promotional merchandise and products, using recycled or recyclable materials whenever we can. We have a strict moral code of acceptance and non-judgement, which we promote in our forums and exercise ourselves to try to make a positive difference in peoples' lives.

Fundamental tasks

Our online support forums are available 24 hours a day, 7 days a week for all UK families affected by ZSD/PD. We offer practical assistance and support, facilitate emergency grants, and provide information for families in need of help.

Supporters and collaborators

We continue to be globally partnered with The GFPD (Global Foundation for Peroxisomal Disorders) and to work closely with SENSE, a charity for deafblind people and people with multisensory loss. We also continue to liaise and collaborate with the paediatric metabolic team in Bristol, with consultants and researchers at the AMC (Faculty of Medicine – University of Amsterdam) who collectively made contributions towards our care booklet, and also with Shcrader Lab, a team of researchers at the University of Exeter with outreach collaborations.

The Charity made a profit this year of £89.06. There were some conference expenses that came from the previous financial year.

The accounts for the year are as follows, Profit and loss and Balance Sheet.

	<u>Sep '23 - Aug 24</u>
Ordinary Income/Expense	
Income	
Bank Interest Earned	302.00
Club Fundraising	
Club Dubs of Vanarchy	<u>500.00</u>
Total Club Fundraising	500.00
Easyfundraising	122.01
Facebook champaigns	
Birthday Donation	25.00
Facebook champaigns - Other	<u>285.00</u>
Total Facebook champaigns	310.00
Fund Raising Events	
Jingle Bells Rock	315.00
Marathons	<u>510.00</u>
Total Fund Raising Events	825.00
Gifts and Donations Income	
Gift Aid	154.99
Gifts and Donations Income - Other	<u>784.13</u>

Total Gifts and Donations Income	939.12
In Memory	1,233.75
Investment Income	0.00
King of the tin	435.73
Paypal Giving Fund Uk	198.45
Website Donations	<u>133.00</u>
Total Income	<u>4,999.06</u>
Gross Profit	4,999.06
Expense	
Awards and Grants	
Grants towards Equipment	<u>1,468.99</u>
Total Awards and Grants	1,468.99
Bank Charges	
Just Giving Charges	251.56
PayPal Charges	<u>4.32</u>
Total Bank Charges	255.88
Computer and Internet Expenses	238.66
Conference Expenses	
Childrens entertainment	13.39
Conference Banner	91.24
Leaflets & Flyers	116.16
Conference Expenses - Other	<u>88.56</u>
Total Conference Expenses	309.35
In memory Jewellery	555.05
Office Expense	
Software	1,321.77
Stationery	<u>8.95</u>
Total Office Expense	1,330.72
Postage and Delivery	6.00
Professional Fees	
Bookkeeping	<u>327.50</u>
Total Professional Fees	327.50
Promotional Stock	
T-shirts for fundraisers	<u>320.65</u>
Total Promotional Stock	320.65
Travel and Meetings	

Conference, Meetings	<u>97.20</u>
Total Travel and Meetings	<u>97.20</u>
Total Expense	<u>4,910.00</u>
Net Ordinary Income	<u>89.06</u>
Profit for the Year	<u><u>89.06</u></u>

	<u>31 Aug 24</u>
ASSETS	
Fixed Assets	
Computer Equipment	1,102.94
Furniture and Fixtures	
Medical Equipment	<u>1,944.00</u>
Total Furniture and Fixtures	<u>1,944.00</u>
Total Fixed Assets	3,046.94
Current Assets	
Other Current Assets	
Stock	<u>3,174.90</u>
Total Other Current Assets	3,174.90
Cash at bank and in hand	
LLoyds Fixed Term Deposit	10,302.00
PayPal	903.82
Zellweger UK	<u>38,870.88</u>
Total Cash at bank and in hand	<u>50,076.70</u>
Total Current Assets	53,251.60
NET CURRENT ASSETS	<u>53,251.60</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>56,298.54</u>
NET ASSETS	<u><u>56,298.54</u></u>
Capital and Reserves	
Merchandise	2,280.96
Unrestricted Net Assets	53,928.52
Profit for the Year	<u>89.06</u>
Shareholder funds	<u><u>56,298.54</u></u>

Signed Treasurer

A handwritten signature in black ink, appearing to be 'K. [unclear]', written over a horizontal line.

Zellweger UK - Annual Chairperson Report

For the period 1st September 2023 – 31 August 2024

2024 has been a difficult year for our charity with the cost of living making its presence felt on our small charity. That said, the positivity continues in the emotional and financial support we have continued to offer families impacted by peroxisomal disorders.

Organisation of our 2025 Family conference and meet is in full swing, and we are looking forward to bringing families together again for a weekend of connections and activities for families affected by Zellweger Spectrum Disorder and other closely related peroxisomal disorders.

A highlight of this year was being invited to offer another presentation on behalf of Zellweger UK, for 3rd year cell biology students at the University of Exeter, this time bringing along a couple of members of my family. It was again received really well from some of the most engaging and inspirational young people I have met. It's always inspiring to stand in front of the next generation of potential researchers.

Moving forward this year we are planning to increase our grant applications to bring some much-needed funds for our upcoming conferences, and to settle a date for the 2027 conference early as well as secure speakers with plenty of advance notice in hope of making the next conference bigger and better than ever.

Signed Chair

A handwritten signature in black ink, appearing to be 'K. [unclear]', written in a cursive style.

ZELLWEGER UK

England & Wales - Charity number 1166389

Accounts

Zellweger UK – Annual Report and Unaudited Financial Statement.

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1st September 2022 to 31st August 2023

Trustees - Chair – Mrs Natasha Anderson Hunt.

Vice Chair and Head of Safeguarding– Mrs Alexandra McConville

Treasurer – Miss Kerry Hughes

Secretary and Web Design – Ms Carly Brown

Family Liaison – Mrs Rudi Evans

Members -

Family Members supported - 72

Fundraisers – Jacob Price, Regitze Lybecker, Rudi Evans, Mark Stoodley from Club Dubs of Vanarchy, George Shurley, Jo Bunyan, Sarah Richards, Kingsbridge Risk, Elaine Lainey, Mrs Buckland, Hartpury University, Abhi stores Ltd, Carly Brown, Capital Finance and Leasing Ltd, Michael Scradler Uni of Exeter and Kerry Hughes.

Number of Volunteers – Fundraising Coordinator – Regitze Lybecker

Bereavement Coordinator – Gillian Donald

General running of Charity - Trustees = 5

Registered Address - 7 Wildmoor Walk, Havant, Hants PO9 5QY.

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B. To advance the education of the public by supporting research into Peroxisomal Biogenesis Disorder and disseminating the useful results for public benefit.

Activities - Zellweger UK was really pleased to be able to hold the Annual Family Conference weekend in Devon from the 21st July 2023 to 24th July 2023 after taking several years break due to the risks of COVID. Sixteen families attended along with Scientists from Michael Schraders lab at The University of Exeter, sensory experts from the charity SENSE, children entertainers, face painters, music therapy, etc.

The charity has given out £2281.55 in grants to assist families towards equipment for their children to help with quality of life and the new hospital stay grant.

We continue to offer £250 towards memory jewellery for bereaved families, £300 for hospital stay and a £500 per year towards equipment not covered by the NHS for affected children.

The charity continues to run several online support groups.

Locations - Zellweger UK is run from England, Devon, Somerset, Wiltshire, Surrey and Hampshire.

Restricted Income - Grants had been received from SSIEM (Society for the Study of Inborn Errors in Metabolism) of £2616.66, Maximus Foundation of £2500 in previous account years and carried forward, a further £2840 last year from Jeans for Genes which was spent on the July 2023 Conference, restricted total to £7956.66. A private donation of £20 was also added

to the event costs. This was an incredible help to cover approximately half the costs of the event.

Confirmation that the grant money was used on the Conference with a break down of the weekend events with gratitude was sent to each grant provider.

Reserves - Zellweger UK has no payroll or assets to maintain. Over heads are minimal allowing profits gained to go direct towards the objects of the charity.

At the end of August 2023 we held £50,094.43 in our accounts, £10,000 of this is reserved in a fixed 12 months, no access, saving account with 3% interest.

We will review increasing this amount to £15,000 next year.

Values

Zellweger UK is run on an entirely voluntary basis, and we aim to be environmentally conscious in our choices for promotional merchandise and products, using recycled or recyclable materials whenever we can. We have a strict moral code of acceptance and non-judgement, which we promote in our forums and exercise ourselves to try to make a positive difference in peoples' lives.

Fundamental tasks

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Supporters and collaborators

We continue to be globally partnered with The GFPD (Global Foundation for Peroxisomal Disorders) and to work closely with SENSE, a charity for deafblind people and people with multisensory loss. We also continue to liaise and collaborate with the paediatric metabolic team in Bristol, with consultants and researchers at the AMC (Faculty of Medicine – University of Amsterdam) who collectively made contributions towards our care booklet, and also with Shcrader Lab, a team of researchers at the University of Exeter with outreach collaborations.

Accounts – Profit and loss

	<u>Sep '22 - Aug 23</u>
Ordinary Income/Expense	
Income	
Amazon Smile	120.80
Birthday Donations	110.00
Club Fundraising	
Club Dubs of Vanarchy	<u>2,754.89</u>
Total Club Fundraising	2,754.89
Cycling Fundraising	
Jacob Price	<u>3,587.81</u>
Total Cycling Fundraising	3,587.81
Easyfundraising	78.22
Facebook campaigns	891.03
Fund Raising Events	
Golf	250.00
Marathons	<u>1,230.67</u>
Total Fund Raising Events	1,480.67

Gifts and Donations Income**Gift Aid**

Gift Aid - Repayment Interest 5.20

Gift Aid - Other 1,190.55

Total Gift Aid 1,195.75

Restricted

Family Weekend 20.00

Total Restricted 20.00

Gifts and Donations Income - Other 1,286.90

Total Gifts and Donations Income 2,502.65

In Memory 2,175.00

King of the tin 848.14

Merchandise sold

Bag Sales 0.00

Mugs 6.00

Pens 0.00

Sports Bottle 0.00

Stress balls 0.00

Trolley coin 3.00

Wrist Bands 0.00

Total Merchandise sold 9.00

Miscellaneous Income 17.98

Paypal Giving Fund Uk 2.50

Raffle income 529.00

Website Donations 762.25

Total Income 15,869.94

Cost of Goods Sold

Cost of Goods Sold 398.20

Total COGS 398.20

Gross Profit 15,471.74

Expense**Awards and Grants**

Grants towards Equipment 1,073.94

Gym membership 441.02

Hospital Stay Assistance 600.00

Specific Assist to Individuals

Music Therapy 166.59

Total Specific Assist to Individuals 166.59

Total Awards and Grants	2,281.55
Bank Charges	
Just Giving Charges	221.85
PayPal Charges	13.85
SumUp Card Fees	4.62
Bank Charges - Other	<u>0.00</u>
Total Bank Charges	240.32
Computer and Internet Expenses	697.15
Conference Expenses	
Childrens entertainment	943.35
Kraft Tags	5.53
Neck Wallets Lanyards	170.33
Refreshments	9.98
Tshirts	<u>1,054.87</u>
Total Conference Expenses	2,184.06
Fudraising Equipment	58.80
Insurance Expense	236.60
Office Expense	
Consumables	127.96
Software	1,238.04
Stationery	<u>2.25</u>
Total Office Expense	1,368.25
Postage and Delivery	9.20
Professional Fees	
Bookkeeping	<u>307.50</u>
Total Professional Fees	307.50
Raffle Prizes	46.09
Travel and Meetings	
Conference, Meetings	263.52
Family Day Hotel	11,101.25
Volunteer Mileage	219.06
Volunteer travel	<u>359.24</u>
Total Travel and Meetings	11,943.07
Volunteer Expenses	<u>75.00</u>
Total Expense	<u>19,447.59</u>
Net Ordinary Income	<u>-3,975.85</u>
Profit for the Year	<u><u>-3,975.85</u></u>

Amazon Smile have notified us that they will be stopping the donations to Charity.

The Charity made a loss this financial year due to donations being down and grants being given in previous years towards the Conference expenses and then delay in being able to hold the conference due to COVID. The Conference hotel invoice was settled in full this financial year, covered by previous year's profit.

Balance Sheet –

	<u>31 Aug 23</u>
ASSETS	
Fixed Assets	
Computer Equipment	1,102.94
Furniture and Fixtures	
Medical Equipment	<u>1,944.00</u>
Total Furniture and Fixtures	<u>1,944.00</u>
Total Fixed Assets	3,046.94
Current Assets	
Other Current Assets	
Stock	<u>3,174.90</u>
Total Other Current Assets	3,174.90
Cash at bank and in hand	
LLoyds Fixed Term Deposit	10,000.0 0
PayPal	1,238.54
Petty Cash	500.00
Zellweger UK	38,355.8 9
Total Cash at bank and in hand	<u>50,094.4</u> 3
Total Current Assets	53,269.3 3
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>106.79</u>
Total Accounts Payable	<u>106.79</u>
Total Current Liabilities	106.79
NET CURRENT ASSETS	<u>53,162.5</u> 4
TOTAL ASSETS LESS CURRENT LIABILITIES	56,209.4 8
NET ASSETS	<u>56,209.4</u> <u>8</u>

Capital and Reserves	
Merchandise	3,174.90
	57,010.4
Unrestricted Net Assets	3
Profit for the Year	<u>-3,975.85</u>
	<u>56,209.4</u>
Shareholder funds	<u><u>8</u></u>

Signed Treasurer



Zellweger UK - Annual Chairperson Report

For the period 1st September 2022 – 31 August 2023

2023 was a particularly emotionally lifting year for Zellweger UK, with the return of our annual Family Conference, once again held at the Manor House Hotel in Oakhampton; a well overdue emotional but wonderful time for the families we support, for us as a team and everyone involved. We had some incredible speakers, both medical and from the field of Peroxisomal Disorder research. This year our focus was heavily on allowing families time to spend time together, on therapies for children with the wonderful support of the deafblind charity Sense, and on peer-to-peer support, tackling head on some of the hardest impacts of peroxisomal disorder on children and their families.

Moving forward with this, we are aiming to hold our conference biennially, which will allow us more time to finance each conference as well as extra organisational time. With this in mind, we are aiming to open the presentations to healthcare professionals and the members of the teams who support children affected by a peroxisomal disorder.

The efforts of our fundraisers continue to astound me, with the most incredible show of support despite the cost-of-living crisis and such turbulent times. While our finances appear to run at a loss this year due to the cost of our annual conference, funds were already set aside for this and the funds we've raised this year will continue to allow us to support families both emotionally and practically with equipment grants and small financial grants to help cover the increasing cost of multiple/prolonged hospital stays. It will also allow us to continue to support bereaved families with small grants for memorabilia – often in the form of, but not limited to hand/foot/fingerprint jewellery, something that has continued to offer comfort to families who have lost children to this awful disease.

I was grateful to have been invited back by Professor. Michael Schrader, to offer a presentation to undergraduate students as part of a patient-centred session on Cell Biology of Disease at the University of Exeter. I was particularly moved by a student who sent some

incredibly kind and thoughtful feedback that highlights the impact of reaching out to tell the unique and incredible stories of our children.

I hope moving forward that we can continue to increase our outreach and public benefit, especially moving forward with our care booklet for families and healthcare teams of children affected by peroxisomal disorders, which was forced to be put on the backburner in previous years. We will continue to offer support to 72 families and to offer a place of comfort to newcoming families over the next year, to increase public awareness and to support some exciting upcoming research. Here is to an even better 2024.

Signed Chair

A handwritten signature in black ink, appearing to be 'W. Q. O.', written in a cursive style.

ZELLWEGER UK

England & Wales - Charity number 1166389

Accounts

Zellweger UK - Annual Report and unaudited financial statement.

Constitution Incorporated Organisation registration number: 1166389

1st September 2021 to 31st August 2022

Trustees - Chair - Mrs Natasha Anderson Hunt.

Vice Chair and Head of Safeguarding- Mrs Alexandra McConville

Treasurer - Miss Kerry Hughes

Secretary and Web Design - Ms Carly Brown

Family Liaison - Mrs Rudi Evans

Members -

Family Members supported - 77 families

Fundraisers - Silvie's Café, Community Academy Birchwood Primary School, Mark Stoodley from Club Dubs of Vanarchy, Blackshaw Primary School, Alex McConville, Jeans for Genes, Abhi stores Ltd, One Stop, Sue Williams, Tina Stilwell Hunt, Rudi Evans, Genesis Capital Finance and Leasing Ltd and Kerry Hughes.

Number of Volunteers -

Fundraising Coordinator - Regitze Lybecker

Bereavement Coordinator - Gillian Donald

General running of Charity - Trustees = 5

Registered Address - 7 Wildmoor Walk, Havant, Hants PO9 5QY.

Correspondence Address - 75 Elder Close, Chard, Somerset, TA20 1BQ

Objects - A. To promote and protect the physical and mental health of sufferers of Peroxisomal Biogenesis Disorder and their families in the U.K. and Ireland by provision of grants and/or equipment, support and practical advice.

B. To advance the education of the public by supporting research into Peroxisomal Biogenesis Disorder and disseminating the useful results for public benefit.

Activities - Zellweger UK cancelled another annual family Conference in Devon for affected families with Specialist doctors and Scientists due to the risks of COVID 19. Several online sessions are planned to take it place so families can still connect from the safety of their homes. Social media platforms are used to enable Zellweger UK to keep people up to date with activities and news.

Bookings are going ahead for The Conference weekend in July 2023, this will be reviewed again in the New Year regarding the safeguarding of getting together in person.

The charity has offered a new grant of up to £300 for families to apply for to include financial support during long stay hospital appointments each year.

We continue to offer £250 towards memory jewellery for bereaved families and a £500 per year towards equipment not covered by the NHS for affected children.

Locations - Zellweger UK is run from England, Devon, Somerset, Wiltshire, Surrey and Hampshire.

Restricted Income - Grants had been received from SSIEM (Society for the

Study of Inborn Errors in Metabolism) of £2616.66 towards our next Conference which is being carried forward into 2023 due to Covid 19 restrictions and Maximus Foundation of £2500 towards the same Conference. We received a further £2840 this year from Jeans for Genes which we will also spend on the coming Conference, which increases our restricted total to £7956.66. With the deposit already paid to the hotel, this will be an incredible help to cover approximately half the costs of the event.

A report will be sent after the event so they can see how the money is spent.

Reserves - Zellweger UK has paid a deposit of £4608.75 to the hotel for our Conference before COVID 19 hit, the remaining bill for the Conference was £14,111.25. This had to be cancelled so we have asked the hotel to hold the deposit and book us in for 2023.

Zellweger UK has no payroll or assets to maintain. Over heads are minimal allowing profits gained to go direct towards the objects of the charity.

At the end of August 2022 we held £58,117.23 in our accounts, £10,000 of this is reserved (which is an increase of £5000 from last year.) We have opened a fixed 12 months, no access, saving account with 3% interest so we can transfer the reserves of £10,000 into this account. We will review increasing this amount to £15,000 next year with the target of £20,000 the following year.

Zellweger UK - Annual Chairperson Report

For the period 1st September 2021 - 31 August 2022

I look back on our last running year proud of our team who have not only had the tail end of the pandemic to deal with, but as parents and bereaved parents of affected children ourselves, have had to cope with various personal struggles during such a difficult time.

Our charity was set up to raise awareness of Zellweger Spectrum Disorder (ZSD), D Bifunctional Protein Deficiency (DBPD), Acyl-CoA Oxidase 1 (ACOX1) and closely related peroxisomal disorders, and to support research into these little-known diseases and the families impacted by them.

I am pleased to say that despite an expected reduction in fundraising, we have continued to successfully focus on sustaining our core services.

Impact

We have continued to offer support to 77 families impacted by ZSD, DBPD and ACOX1.

Sadly, due to the fact that children affected by diseases like ZSD can be so medically fragile, our usual annual family conferences have been paused until we can be sure that we will not be putting families at risk. Therefore, we were forced to cancel our 2022 conference and families were once again unable to meet up in person. However, we have continued to provide online support via our group forums, as well as one to one moral and emotional support.

Public benefit

We have provided a safe space to turn as well as information with support for newly diagnosed families and ongoing support for existing families. We have also been able to provide memory jewellery for some of our bereaved families. We have given equipment grants as well as financial assistance grant for families for long hospital stays.

We have started to put together our care booklet as a resource for families. Two entries have been approved by both international and UK medical professionals with advanced knowledge on ZSD/PD, with further entries being worked on currently.

In continuing our outreach, our annual patient centred presentation for Professor Schrader's 4th year cell biology students at The University of Exeter, held via Zoom and was another success despite the restrictions of online presenting.

Values

Zellweger UK is run on an entirely voluntary basis, and we aim to be environmentally conscious in our choices for promotional merchandise and products, using recycled or recyclable materials whenever we can. We have a strict moral code of acceptance and non-judgement, which we promote in our forums and exercise ourselves to try to make a positive difference in peoples' lives.

Fundamental tasks

Our online support forums are available 24 hours a day, 7 days a week for all UK families affected by ZSD/PD. We offer practical assistance and support, facilitate emergency grants, and provide information for families in need of help.

Strategic Objectives

We aim to continue to improve the collection, quality of management and use of data. We would also like to improve our connection with the NHS to collaborate with more healthcare professions and reach as many potential affected families as possible.

We aim to continue creating our care booklet and would like to have a comprehensive list of care advice for patients affected by ZSD/PD completed to a degree that it can be released within the next year.

We will review our current reserves and aim to increase this to cover more accurately running costs.

Risk management

Our safeguarding official has been facilitating trustee DBS checks and is ready to ensure all trustees, volunteers and carers that attend our next conference have up to date DBS checks. She is also ensuring that all health and safety measure are adhered to. We are collaborating to carefully assess the science alongside government guidelines to assess how soon we will return to public meets at our annual conferences.

We only store personal information and photographs with written permission, and we have recently implemented a move over to a more reliable and secure system for safer data storage.

Fundraising

We have received an amazing amount of support from families, fundraisers and grant providers, with The Maximus Foundation providing us with a £2500 grant and Jeans for Genes with £2840. Dubs of Vanarchy with their ongoing support raising £1340.00 for this financial year alone, being Charity of the Year from a school raising £2371.17, cricket match raising £5233.00 and many more donations from families, friends and extended families. We are so grateful for the ongoing support from so many.

Supporters and collaborators

We continue to be globally partnered with The GFPD (Global Foundation for Peroxisomal Disorders) and to work closely with SENSE, a charity for deafblind people and people with multisensory loss. We also continue to liaise and collaborate with the paediatric metabolic team in Bristol, with consultants and researchers at the AMC (Faculty of Medicine - University of Amsterdam) who collectively made contributions towards our care booklet, and also with Shcrader Lab, a team of researchers at the University of Exeter with outreach collaborations.

Finances

The Charity made a profit of £17710.95, which is an improvement on last year in funds. However, given the current financial climate and general pandemic fatigue and burnout so many are feeling, this is an incredible result, and we are extremely proud of and grateful to all of our supporters. We look forward to what the next year brings for our charity and for the families we support.



Natasha Anderson-Hunt: Chairperson - Zellweger UK

Accounts - Zellweger UK Accounts include, Profit and Loss Account for Year Ending August 2022 and Balance Sheet for Year Ending August 2022.

	<u>Sep '21 - Aug 22</u>
Ordinary Income/Expense	
Income	
Amazon Smile	72.79
Cake Sales	62.50
Charity of the Year	2,371.17
Club Fundraising	
Club Dubs of Vanarchy	<u>1,340.00</u>
Total Club Fundraising	1,340.00
Easyfundraising	115.71
Facebook champaigns	
Birthday Donation	636.75
Facebook champaigns - Other	<u>5,242.94</u>
Total Facebook champaigns	5,879.69
Fund Raising Events	
Cricket Fundraising Event	5,233.00
Eco Racing (Virtual balloons)	166.75
Ice Pop Sale	40.00
Marathons	140.00
Skydive	<u>770.00</u>
Total Fund Raising Events	6,349.75

Gifts and Donations Income	
Gift Aid	202.50
Gifts and Donations Income - Other	<u>634.01</u>
Total Gifts and Donations Income	836.51
Grants - RESTRICTED INCOME	
Jeans for Genes Grant	<u>2,840.00</u>
Total Grants - RESTRICTED INCOME	2,840.00
In Memory	1,143.05
King of the tin	572.63
Merchandise sold	
Christmas Cards	5.50
Face Masks	60.00
Mugs	6.00
Pens	5.00
Trolley coin	3.00
Merchandise sold - Other	<u>74.32</u>
Total Merchandise sold	153.82
Paypal Giving Fund Uk	
Ebay sales	40.00
Paypal Giving Fund Uk - Other	<u>58.75</u>
Total Paypal Giving Fund Uk	98.75
Pilates	215.00
Plant Sales	60.00
Postage and Packaging	0.00
Website Donations	<u>470.25</u>
Total Income	22,581.62
Cost of Goods Sold	
Cost of Goods Sold	<u>71.74</u>
Total COGS	<u>71.74</u>
Gross Profit	22,509.88
Expense	
Awards and Grants	
Gym membership	339.53
Hospital Stay Assistance	600.00
Noncash Awards and Grants	670.00
Travel Insurance	<u>160.47</u>
Total Awards and Grants	1,770.00

Bank Charges	
PayPal Charges	15.66
Virgin Card Fees	<u>8.55</u>
Total Bank Charges	24.21
Computer and Internet Expenses	224.38
DBS- DISCLOSURE AND BAR	23.00
Disposed Assets	150.00
Fundraising Equipment	
Fundraising Prizes	107.43
Fundraising Equipment - Other	<u>245.32</u>
Total Fundraising Equipment	352.75
Miscellaneous Expense	0.00
Office Expense	
Consumables	37.89
Software	1,728.13
Stationery	<u>6.59</u>
Total Office Expense	1,772.61
Postage and Delivery	159.92
Printing and Reproduction	144.99
Travel and Meetings	
Travel	<u>75.60</u>
Total Travel and Meetings	75.60
Unauthorised Automated DDs	0.00
Wreaths	<u>101.47</u>
Total Expense	<u>4,798.93</u>
Net Ordinary Income	<u>17,710.95</u>
Profit for the Year	<u><u>17,710.95</u></u>

	<u>31 Aug 22</u>
ASSETS	
Fixed Assets	
Furniture and Fixtures	
Medical Equipment	<u>1,944.00</u>
Total Furniture and Fixtures	<u>1,944.00</u>
Total Fixed Assets	1,944.00

Current Assets	
Other Current Assets	
Stock	<u>3,573.10</u>
Total Other Current Assets	3,573.10
Cash at bank and in hand	
PayPal	3,829.67
Petty Cash	10.00
Zellweger UK	<u>54,277.5</u>
Total Cash at bank and in hand	<u>58,117.2</u>
Total Current Assets	61,690.3
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>16,055.2</u>
Total Accounts Payable	<u>16,055.2</u>
Total Current Liabilities	16,055.2
NET CURRENT ASSETS	<u>45,635.0</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>47,579.0</u>
NET ASSETS	<u>47,579.0</u>
Capital and Reserves	
Merchandise	2,280.96
Unrestricted Net Assets	27,587.1
Profit for the Year	<u>17,710.9</u>
Shareholder funds	<u>47,579.0</u>

Signed: Miss Kerry Hughes - Treasurer



Signed: Mrs N Anderson-Hunt - Chairperson



ZELLWEGER UK

England & Wales - Charity number 1166389

Accounts

Zellweger UK - Annual Report and unaudited financial statement.

Constitution Incorporated Organisation registration number: 1166389

1st September 2020 to 31st August 2021

Trustees - Chair - Mrs Natasha Anderson Hunt.

Vice Chair and Head of Safeguarding- Mrs Alexandra Ley

Treasurer - Miss Kerry Hughes

Web Design - Ms Carly Brown

Fundraising Co-ordinator - Mrs Stephanie Curry

Family Liaison - Mrs Rudi Evans

Members -

Fundraisers - One Stop, Rachel Lund, Regitze Lybecker, Sean McArdel, Mark Stoodley, Rudi Evans, Abhi Stores Ltd (Premier Shop), Judith McGregor, Stephanie Curry, Kerry Hughes, Harry Senior and KCL Neurosurgery Society, Genesis Capital Finance and Leasing Ltd, Alexandra Ley and Blackshaw Primary School.

Photographers - Mr Simon Hawkins, Mr Steve Hughes, Mr Jonathan Warner.

Family Members supported - 66 families

Number of Volunteers -

Volunteers = 5

General running of Charity - Trustees = 6

Registered Address - 7 Wildmoor Walk, Havant, Hants PO9 5QY.

Correspondence Address - 75 Elder Close, Chard, Somerset, TA20 1BQ

Objects - A. To promote and protect the physical and mental health of sufferers of Peroxisomal Biogenesis Disorder and their families in the U.K. and Ireland by provision of grants and/or equipment, support and practical advice.

B. To advance the education of the public by supporting research into Peroxisomal Biogenesis Disorder and disseminating the useful results for public benefit.

Activities - Zellweger UK cancelled the annual family Conference in Devon for affected families with Specialist doctors and Scientists due to the risks of COVID 19. Several online sessions are planned to take it place so families can still connect from the safety of their homes. Social media platforms are used to enable Zellweger UK to keep people up to date with activities and news. Bookings are taken for The Conference weekend in July 2022, this will be reviewed again in the New Year regarding the safeguarding of getting together in person.

The charity has given out teddy bears for all the affected children over Christmas which also marks the anniversary for the memory of gorgeous baby Teddy who sadly passed away on Christmas Day the year previous.

The charity has offered a temporary one-off grant of a payment of £300 for any family with affected Children, that are financially struggling due to COVID. This will be reviewed in the New Year. We continue to offer £250 towards memory jewellery for bereaved families and a £500 per year towards equipment not covered by the NHS for affected children.

Locations - Zellweger UK is run from England, Devon, Somerset, Wiltshire, Surrey, Lancashire and Hampshire.

Restricted Income - A grant had been received from SSIEM (Society for the Study of Inborn Errors in Metabolism) of £2616.66 towards our next Conference which is being carried forward into 2022 due to Covid 19 restrictions. We also received a grant from Maximus Foundation of £2500 in this financial year towards the same Conference making the total restricted £5116.66. A report will be sent to both groups after the event so they can see how the money is spent.

Reserves - Zellweger UK has paid a deposit of £4608.75 to the hotel for our Conference before COVID 19 hit, the remaining bill for the 2020 conference was £14,111.25. This had to be cancelled so we have asked the hotel to hold the deposit and book us in for 2022. This is going to be reviewed in January 2022 due to COVID 19. Zellweger UK has no payroll or assets to maintain. Over heads are minimal allowing profits gained to go direct towards the objects of the charity. At the end of August 2021 we held £40,184.54 in our accounts, £5000 of this is reserved. We plan to look at opening a second bank account hopefully with interest so we can transfer the reserves of £5000 into this account. We will review increasing this amount at the same time as the charity has grown.

Zellweger UK - Annual Chairperson Report

For the period 1st September 2020 - 31 August 2021

7th February 2022

As we settle into our 7th year running as a charity, I look back on our last running year proud of our team who have not only had the pandemic to deal with, but as parents and bereaved parents of affected children ourselves, have had to cope with various personal struggles during such a difficult time.

Our charity was set up to raise awareness of Zellweger Spectrum Disorder (ZSD), D Bifunctional Protein Deficiency (DBPD), Acyl-CoA Oxidase 1 (ACOX1) and closely related peroxisomal disorders, and to support research into these little-known diseases and the families impacted by them.

I am pleased to say that despite an expected reduction in fundraising, we have continued to successfully focus on sustaining our core services.

Impact

We have continued to offer support to 66 families impacted by ZSD, DBPD and ACOX1.

Sadly, due to the fact that children affected by diseases like ZSD can be so medically fragile, our usual annual family conferences have been paused until we can be sure that we will not be putting families at risk. Therefore, we were forced to cancel our 2021 conference and families were once again unable to meet up in person. However, we have continued to provide online support via our group forums, as well as one to one moral and emotional support.

Public benefit

We have provided a safe space as well as information and support for newly diagnosed families. We have also been able to provide memory jewellery for some of our bereaved families and to prepare an equipment grant and a financial assistance grant for two of our newer families.

We have started to put together our care booklet as a resource for families. Two entries have been approved by both international and UK medical professionals with advanced knowledge on ZSD/PD, with further entries being worked on currently. In continuing our outreach, our annual patient centred presentation for Professor Schrader's 3rd year cell biology students at The University of Exeter, held via Zoom and was another success despite the restrictions of online presenting.

Values

Zellweger UK is run on an entirely voluntary basis, and we aim to be environmentally conscious in our choices for promotional merchandise and products, using recycled or recyclable materials whenever we can. We have a strict moral code of acceptance and

non-judgement, which we promote in our forums and exercise ourselves to try to make a positive difference in peoples' lives.

Fundamental tasks

Our online support forums are available 24 hours a day, 7 days a week for all UK families affected by ZSD/PD. We offer practical assistance and support, facilitate emergency grants, and provide information for families in need of help.

Strategic Objectives

We aim to continue to improve the collection, quality of management and use of data. We would also like to improve our connection with the NHS to collaborate with more healthcare professions and reach as many potential affected families as possible.

We aim to continue creating our care booklet and would like to have a comprehensive list of care advice for patients affected by ZSD/PD completed to a degree that it can be released within the next year.

We will review our current reserves and aim to increase this to cover more accurately running costs.

Risk management

Our safeguarding official has been facilitating trustee DBS checks and is ready to ensure all trustees, volunteers and carers that attend our next conference have up to date DBS checks. She is also ensuring that all health and safety measure are adhered to. We are collaborating to carefully assess the science alongside government guidelines to assess how soon we will return to public meets at our annual conferences.

We only store personal information and photographs with written permission, and we have recently implemented a move over to a more reliable and secure system for safer data storage.

We are planning a change of bank account to better secure our funds.

Fundraising

Despite the ongoing strain of the pandemic, we have received an amazing amount of support from families, fundraisers and grant providers, with The Maximus Foundation providing us with a £2500 grant, Dubs of Vanarchy with their ongoing support raising £1,166.98 for this financial year alone, marathon participants raising £1663.87 collectively and an incredible £4,287 raised by the Workout Challenge created by one of our families as well as many donations from families, friends and extended families. We are so grateful for the ongoing support from so many.

Supporters and collaborators

We will soon be working with Free Wills to encourage legacy giving, which we hope will generate more funds for the charity. We continue to be globally partnered with The GFPD (Global Foundation for Peroxisomal Disorders) and to work closely with SENSE, a charity for deafblind people and people with multisensory loss. We also continue to liaise and collaborate with the paediatric metabolic team in Bristol, with consultants and researchers at the AMC (Faculty of Medicine - University of Amsterdam) who collectively made contributions towards our care booklet, and also with Shcrader Lab, a team of researchers at the University of Exeter with outreach collaborations.

Finances

With a profit of £16,829, we have seen a significant drop in funds compared to previous years. However, given the current financial climate and general pandemic fatigue and burnout so many are feeling, this is an incredible result, and we are extremely proud of and grateful to all of our supporters. We look forward to what the next year brings for our charity and for the families we support.



Natasha Anderson-Hunt: Chairperson – Zellweger UK

Accounts - Zellweger UK Accounts include, Profit and Loss Account for Year Ending August 2021 and Balance Sheet for Year Ending August 2021.

	<u>Sep '20 - Aug 21</u>
Ordinary Income/Expense	
Income	
Amazon Smile	89.26
CAF Charities Aid Foundation	55.00
Club Fundraising	
Club Dubs of Vanarchy	<u>1,166.98</u>
Total Club Fundraising	1,166.98
Easyfundraising	79.41
Facebook champaigns	
Birthday Donation	805.41
Facebook champaigns - Other	<u>2,709.69</u>
Total Facebook champaigns	3,515.10
Fiver for our Fifth	310.45
Fund Raising Events	
Making Bespoke Christmas Decs	357.00
Marathons	1,663.87
My Prudential Ride London	185.00
Skydive	15.00
Workout Challenge	<u>4,286.95</u>
Total Fund Raising Events	6,507.82
Gifts and Donations Income	
Gift Aid donations	516.88
Gifts and Donations Income - Other	<u>1,383.78</u>
Total Gifts and Donations Income	1,900.66

Gifts In Kind	100.00
Giving Tuesday	20.00
Grants - RESTRICTED INCOME	
Maximus Foundation	<u>2,500.00</u>
Total Grants - RESTRICTED INCOME	2,500.00
In Memory	1,992.48
KCL Neurosurgery Society	255.68
King of the tin	817.16
Merchandise sold	
Bag Sales	0.00
Christmas Cards	11.00
Face Masks	458.00
Fans	0.00
Mugs	45.00
Pens	12.50
Sports Bottle	0.00
Stress balls	2.50
Trolley coin	<u>3.50</u>
Total Merchandise sold	532.50
Paypal Giving Fund Uk	
Ebay sales	3.00
Paypal Giving Fund Uk - Other	<u>4.74</u>
Total Paypal Giving Fund Uk	7.74
Postage and Packaging	5.20
Website Donations	<u>192.60</u>
Total Income	20,048.04
Cost of Goods Sold	
Cost of Goods Sold	<u>697.48</u>
Total COGS	<u>697.48</u>
Gross Profit	19,350.56
Expense	
Bank Charges	
PayPal Charges	90.96
Virgin card fee	4.83
Virgin Card Fees	<u>25.38</u>
Total Bank Charges	121.17

Computer and Internet Expenses	232.66
DBS- DISCLOSURE AND BAR	46.00
In memory Jewellery	340.99
Insurance Expense	212.80
Miscellaneous Expense	0.00
Office Expense	
Consumables	131.09
Software	980.09
Stationery	35.13
Supplies	30.00
Total Office Expense	<u>1,176.31</u>
Postage and Delivery	264.11
Teddys for Christmas	111.84
Travel and Meetings	
Travel	15.60
Total Travel and Meetings	<u>15.60</u>
Unauthorised Automated DDs	0.00
Total Expense	<u>2,521.48</u>

Net Ordinary Income 16,829.08

Profit for the Year **16,829.08**

BALANCE SHEET AS AT 31st AUGUST 2021

	<u>31 Aug 21</u>
ASSETS	
Other Assets	
Other Assets	<u>150.00</u>
Total Other Assets	150.00
Current Assets	
Other Current Assets	3,644.84
Stock	<u>4</u>
Total Other Current Assets	3,644.84
Cash at bank and in hand	3,319.97
PayPal	7
Petty Cash	10.00
Zellweger UK	36,854.57
Total Cash at bank	<u>40,184.</u>

and in hand	<u>54</u>
Total Current Assets	43,829. 38
Current Liabilities	
Accounts Payable	14,111.
Accounts Payable	<u>25</u>
Total Accounts Payable	14,111. <u>25</u>
Total Current Liabilities	14,111. 25
NET CURRENT ASSETS	<u>29,718.</u> 13
TOTAL ASSETS LESS CURRENT LIABILITIES	29,868. 13
NET ASSETS	<u>29,868</u> <u>.13</u>
Capital and Reserves	
Merchandise	2,280.9 6
Unrestricted Net Assets	10,758. 09
Profit for the Year	16,829. 08
Shareholder funds	<u>29,868</u> <u>.13</u>

Signed: Miss Kerry Hughes - Treasurer



Signed: Mrs N Anderson-Hunt - Chairperson

