

# PDGN LIMITED

England & Wales · Charity number 1175548

## Details

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|                |   |
|----------------|---|
| Status         | Registered  |
| Legal form     | Charitable company                                      |
| Company number | <a href="#">10339168</a>                                |
| Registered     | 2017-11-03  |
| Register       | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |   |
|---------|---|
| Address | Thistle Cottage<br>Fore Road<br>Kippen<br>Stirling<br>FK8 3DT |
| Phone   | 01786870283   |

## Activities

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**Objects:** THE RELIEF OF NEED AND RELIEF OF SICKNESS AMONGST PEOPLE AFFECTED BY DIABETES BY FUNDING, SUPPORTING AND PROMOTING DIABETES RESEARCH AND EDUCATION, INCLUDING THE PUBLICATION OF THE USEFUL RESULTS OF ANY RESEARCH, RELATING TO THE CAUSES, PREVENTION AND CURE OF DIABETES.

**Activities:** The objectives and aims are to inform, by a variety of means including newsletters, e-mails and web-based information, of the latest information on diabetes care, treatment and research to enable them to be as effective as possible in advocating for improvements to secure the relief of need and relief of sickness amongst people affected by diabetes.

## Classification

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- **How:** Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives

## Geography

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- Throughout England And Wales

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-11-30 | £146,250 | £96,660     | -      | -         |
| 2023-11-30 | £85,409  | £79,130     | -      | -         |
| 2022-11-30 | £70,511  | £62,201     | -      | -         |
| 2021-11-30 | £37,077  | £24,096     | -      | -         |
| 2020-11-30 | £44,082  | £32,624     | -      | -         |

## Trustees

| Name               | Role  | Appointed  |
|--------------------|-------|------------|
| SIR MICHAEL HIRST  | Chair | 2016-08-22 |
| JOHN CROCKET BOWIS |       | 2017-11-22 |

**PDGN LIMITED**

England & Wales - Charity number 1175548

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# Accounts

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**REGISTERED COMPANY NUMBER: 10339168 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1175548**

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**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 30 November 2024**  
**for**  
**PDGN LIMITED**

BK Plus Ltd  
6th Floor  
Gordon Chambers  
90 Mitchell Street  
Glasgow  
Lanarkshire  
G1 3NQ

**PDGN LIMITED**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

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## **PDGN LIMITED**

### **Report of the Trustees FOR THE YEAR ENDED 30 NOVEMBER 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2024. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives and aims of PDGN Limited are to inform, by a variety of means including meetings, conferences, newsletters, e-mails and web-based information, elected Members in national and state legislatures of the latest information on diabetes care, treatment and research to enable them to be as effective as possible in advocating for improvements to secure the relief of need and relief of sickness amongst people affected by diabetes, by funding, supporting and promoting diabetes research and education, including the publication of the useful results of any research, relating to the causes, prevention and cure of diabetes.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

In the year to 30 November 2024, PDGN Limited did register a modest increase in the overall numbers of its membership. Maintaining membership continues to be a challenge, given the turnover of elected representatives at General Elections and through retirement. PDGN is particularly active in inviting former members to become alumni of the Network. PDGN was pleased to help to establish and support diabetes working groups in the Parliaments of several countries on the introduction of soda taxes, national diabetes plans and screening programmes, and it organised a Parliamentary Panel of Spanish Members of Parliament in Madrid in November 2024. The Network has also been represented by its senior leaders at several of the major diabetes conferences like ATTD, the ADA Congress, Diabetes UK Annual Professional conference, and the EASD meeting.

The Network has continued to produce its quarterly Global Diabetes Advocacy News online publication. It has been well received and circulation has again increased in the year ended 30 November 2024 thanks to collaboration agreements with the Diabetes Leadership Council and its members in the United States, and with the International Diabetes Federation which is represented in most countries. The Newsletter now reaches over 5,000 legislators and decision makers. PDGN is most grateful to Dexcom Inc for its sponsorship of the Newsletter, and was pleased to secure funding from Dexcom Inc to publish it in 2024/25.

PDGN was actively involved in the launch of GDAN, the Global Diabetes Advocacy Network which was officially launched in March 2024 in Florence. PDGN produced the quarterly GDAN News for the Network until the first quarter of 2025, for which it received income from the Diabetes Leadership Council in USA. GDAN is currently planning a relaunch of its activities, registering itself in the Netherlands.

Additional capacity was recruited during the year to cope with the increased production of publications. Dr Sana Ajmal and Cyrine Farhat assisted the Secretary-General with PDGN's publications work.

PDGN instituted a European Award for the Diabetes Parliamentary Champion who was judged to have helped raise awareness of diabetes in a positive way. The Award was presented in July 2024 to the Rt Hon Sir Lindsay Hoyle MP, Speaker of the House of Commons in the United Kingdom.

## **PDGN LIMITED**

### **Report of the Trustees FOR THE YEAR ENDED 30 NOVEMBER 2024**

#### **FINANCIAL REVIEW**

##### **Financial position**

The income received for PDGN's work in producing the Global Diabetes Advocacy Network's quarterly publication helped to increase the income of PDGN in the year to 30 November 2024 to £146,250. Expenditure also increased in the year to £96,660, resulting in a surplus of income over expenditure of £49,590 (2023 - £6,279).

With unrestricted funds of £111,502 at 30 November 2024, and a fairly healthy cash position, the trustees consider that the Network has adequate cash resources to carry out its work in the coming year.

Regular physical and virtual meetings have taken place in the year with corporate partners, other potential partners and Associate members.

#### **FUTURE PLANS**

The Network plans to organise a meeting in Malta of Members of Parliament from a number of different countries in November 2025 to mark World Diabetes Day. At this planned meeting, the President of the International Diabetes Federation will announce a major initiative in national diabetes reporting, and the highlight will be the presentation of the Global Diabetes Parliamentary Champion Award to the former Prime Minister of the United Kingdom, the Rt Hon the Baroness May of Maidenhead (Theresa May). It is intended that the event will help to increase the membership of PDGN through establishing and strengthening Diabetes Parliamentary Working Groups, in line with the PDGN Strategic Plan's Implementation Plan.

Network will continue to strengthen its ties with Members in other legislatures, and it will be represented at major diabetes conferences and meetings.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

PDGN Limited is governed by a board of directors who are both UK citizens, as required under its banking arrangements with Santander UK. The Secretary General reports to the Board and carries out its policy decisions. The trustees of PDGN Limited, for the purposes of reporting to the Charity Commission with whom it is registered, are Sir Michael Hirst and John Bowis OBE. The Co-Chairs of the Global Network are Sir Michael Hirst, John Bowis OBE and Christopher Delicata of Malta who have served throughout the year. The Secretary-General, Adrian Sanders, has continued to serve throughout the year under review with distinction, and the Trustees again record their appreciation of his outstanding service. Adrian stepped back from some of his responsibilities as Secretary-General in April 2025 and was succeeded by Dr Sana Ajmal, who had been appointed Deputy Secretary-General of PDGN in January 2025.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

10339168 (England and Wales)

##### **Registered Charity number**

1175548

**PDGN LIMITED**

**Report of the Trustees  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

**Registered office**

44 Howard Road  
New Malden  
Surrey  
KT3 4EA

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**Trustees**

Sir M Hirst  
J C Bowis

**Company Secretary**

Sir M Hirst

**Independent Examiner**

BK Plus Ltd  
6th Floor  
Gordon Chambers  
90 Mitchell Street  
Glasgow  
Lanarkshire  
G1 3NQ

Approved by order of the board of trustees on 16 May 2025 and signed on its behalf by:



Sir M Hirst - Secretary

## **Independent Examiner's Report to the Trustees of PDGN Limited**

### **Independent examiner's report to the trustees of PDGN Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2024.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also 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 your charity's accounts as 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.



Douglas Woodhouse

BK Plus Ltd  
6th Floor  
Gordon Chambers  
90 Mitchell Street  
Glasgow  
Lanarkshire  
G1 3NQ

19 May 2025

**PDGN LIMITED**

**Statement of Financial Activities  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

|   | Notes | <b>2024<br/>Unrestricted<br/>fund<br/>£</b> | <b>2023<br/>Total<br/>funds<br/>£</b> |
|---|-------|---|---------------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>       |       |   |                                       |
| Donations and legacies                  |       | <u>146,250</u>                              | <u>85,409</u>                         |
| <b>EXPENDITURE ON</b>                   |       |   |                                       |
| Raising funds                           |       | 1,874                                       | 4,723                                 |
| <b>Charitable activities</b>            |       |   |                                       |
| Costs incurred on charitable activities |       | <u>94,786</u>                               | <u>74,407</u>                         |
| <b>Total</b>                            |       | <u>96,660</u>                               | <u>79,130</u>                         |
| <b>NET INCOME</b>                       |       | <b>49,590</b>                               | <b>6,279</b>                          |
| <b>RECONCILIATION OF FUNDS</b>          |       |   |                                       |
| Total funds brought forward             |       | <b>61,912</b>                               | <b>55,633</b>                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b>      |       | <u><u>111,502</u></u>                       | <u><u>61,912</u></u>                  |

The notes form part of these financial statements

**PDGN LIMITED****Balance Sheet  
30 NOVEMBER 2024**

|  | Notes | 2024<br>Unrestricted<br>fund<br>£ | 2023<br>Total<br>funds<br>£ |
|--|-------|-----------------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                              |       |                                   |                             |
| Tangible assets                                  | 5     | 1                                 | 1                           |
| <b>CURRENT ASSETS</b>                            |       |                                   |                             |
| Debtors  | 6     | -                                 | 9,618                       |
| Cash at bank                                     |       | 146,177                           | 66,301                      |
|  |       | <u>146,177</u>                    | <u>75,919</u>               |
| <b>CREDITORS</b>                                 |       |                                   |                             |
| Amounts falling due within one year              | 7     | (34,676)                          | (14,008)                    |
|  |       | <u>111,501</u>                    | <u>61,911</u>               |
| <b>NET CURRENT ASSETS</b>                        |       |                                   |                             |
|  |       | <u>111,502</u>                    | <u>61,912</u>               |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       |                                   |                             |
|  |       | <u>111,502</u>                    | <u>61,912</u>               |
| <b>NET ASSETS</b>                                |       |                                   |                             |
|  |       | <u>111,502</u>                    | <u>61,912</u>               |
| <b>FUNDS</b>                                     | 8     |                                   |                             |
| Unrestricted funds                               |       | 111,502                           | 61,912                      |
| <b>TOTAL FUNDS</b>                               |       | <u>111,502</u>                    | <u>61,912</u>               |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**PDGN LIMITED**

**Balance Sheet - continued**  
**30 NOVEMBER 2024**

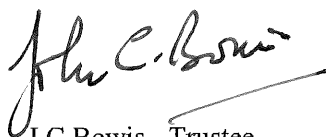
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 May 2025 and were signed on its behalf by:

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M Hirst - Trustee



J C Bowis - Trustee

**Notes to the Financial Statements  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 3 years

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**PDGN LIMITED**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                             | <b>2024</b>       | <b>2023</b>       |
|-----------------------------|-------------------|-------------------|
|                             | £                 | £                 |
| Depreciation - owned assets | -                 | 416               |
|                             | <u>          </u> | <u>          </u> |

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 November 2024 nor for the year ended 30 November 2023.

**Trustees' expenses**

Expenses paid to the trustees in the year totalled £13,340 (2023: £13,047) These expenses were to reimburse one trustee for costs incurred in fulfilling their duties to the charity. These costs include travelling specifically for charity meetings, conferences and promoting the charity as well as administrative expenses and some meeting costs.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|   | Unrestrictede<br>fund<br>£ |
|---|----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b><br>Donations and legacies             | 85,409                     |
| <b>EXPENDITURE ON</b><br>Raising funds                                  | 4,723                      |
| <b>Charitable activities</b><br>Costs incurred on charitable activities | 74,407                     |
| <b>Total</b>  | <u>79,130</u>              |
| <b>NET INCOME</b>   | 6,279                      |
| <b>RECONCILIATION OF FUNDS</b><br>Total funds brought forward           | 55,633                     |
| <b>TOTAL FUNDS CARRIED<br/>FORWARD</b>                                  | <u>61,912</u>              |

**PDGN LIMITED**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

**5. TANGIBLE FIXED ASSETS**

|  | Computer<br>equipment<br>£ |
|--|----------------------------|
| <b>COST</b>                                |                            |
| At 1 December 2023 and<br>30 November 2024 | <u>1,249</u>               |
| <b>DEPRECIATION</b>                        |                            |
| At 1 December 2023 and<br>30 November 2024 | <u>1,248</u>               |
| <b>NET BOOK VALUE</b>                      |                            |
| At 30 November 2024                        | <u>1</u>                   |
| At 30 November 2023                        | <u>1</u>                   |

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2024<br>£         | 2023<br>£         |
|---------------|-------------------|-------------------|
| Other debtors | -                 | 9,618             |
|               | <u>          </u> | <u>          </u> |

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                  | 2024<br>£     | 2023<br>£     |
|------------------|---------------|---------------|
| Deferred income  | 21,567        | 7,493         |
| Accrued expenses | 13,109        | 6,515         |
|                  | <u>34,676</u> | <u>14,008</u> |

**8. MOVEMENT IN FUNDS**

|                           | At<br>1.12.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.11.24<br>£ |
|---------------------------|--------------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                    |                                  |                     |
| General fund              | 61,912             | 49,590                           | 111,502             |
|                           | <u>          </u>  | <u>          </u>                | <u>          </u>   |
| <b>TOTAL FUNDS</b>        | <u>61,912</u>      | <u>49,590</u>                    | <u>111,502</u>      |

**PDGN LIMITED**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

**8. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 146,250                    | (96,660)                   | 49,590                    |
| <b>TOTAL FUNDS</b>        | <u>146,250</u>             | <u>(96,660)</u>            | <u>49,590</u>             |

**Comparatives for movement in funds**

|                           | At<br>1.12.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.11.23<br>£ |
|---------------------------|--------------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                    |                                  |                     |
| General fund              | 55,633             | 6,279                            | 61,912              |
| <b>TOTAL FUNDS</b>        | <u>55,633</u>      | <u>6,279</u>                     | <u>61,912</u>       |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 85,409                     | (79,130)                   | 6,279                     |
| <b>TOTAL FUNDS</b>        | <u>85,409</u>              | <u>(79,130)</u>            | <u>6,279</u>              |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At<br>1.12.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.11.24<br>£ |
|---------------------------|--------------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                    |                                  |                     |
| General fund              | 55,633             | 55,869                           | 111,502             |
| <b>TOTAL FUNDS</b>        | <u>55,633</u>      | <u>55,869</u>                    | <u>111,502</u>      |

**PDGN LIMITED**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 231,659                    | (175,790)                  | 55,869                    |
| <b>TOTAL FUNDS</b>        | <u>231,659</u>             | <u>(175,790)</u>           | <u>55,869</u>             |

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 November 2024.

**PDGN LIMITED****Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

|                                     | 2024<br>£      | 2023<br>£     |
|-------------------------------------|----------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>        |                |               |
| <b>Donations and legacies</b>       |                |               |
| Donations                           | 138,970        | 77,391        |
| Subscriptions                       | 7,280          | 8,018         |
|                                     | <u>146,250</u> | <u>85,409</u> |
| <b>Total incoming resources</b>     | <b>146,250</b> | <b>85,409</b> |
| <b>EXPENDITURE</b>                  |                |               |
| <b>Other trading activities</b>     |                |               |
| Costs of fundraising                | 1,874          | 4,723         |
| <b>Charitable activities</b>        |                |               |
| Remuneration of Secretary General   | 50,000         | 36,000        |
| Remuneration of assistants          | 8,149          | 2,888         |
| Administrative expenses             | 3,088          | 2,364         |
| Conference expenses                 | 19,594         | 15,973        |
| Promotion of global network         | 1,778          | 1,090         |
| Costs of other meetings             | 6,591          | 2,021         |
| Website development and maintenance | -              | 43            |
| Seminar expenses                    | -              | 9,453         |
| Computer equipment                  | -              | 416           |
|                                     | <u>89,200</u>  | <u>70,248</u> |
| <b>Support costs</b>                |                |               |
| <b>Finance</b>                      |                |               |
| Bank charges                        | 560            | 300           |
| <b>Governance costs</b>             |                |               |
| Board meetings                      | 2,376          | 1,479         |
| Independent examiners fees          | 2,650          | 2,380         |
|                                     | <u>5,026</u>   | <u>3,859</u>  |
| <b>Total resources expended</b>     | <b>96,660</b>  | <b>79,130</b> |
| <b>Net income</b>                   | <b>49,590</b>  | <b>6,279</b>  |

This page does not form part of the statutory financial statements

**PDGN LIMITED**

England & Wales - Charity number 1175548

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# Accounts

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**REGISTERED COMPANY NUMBER: 10339168 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1175548**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2023  
FOR  
PDGN LIMITED**

Cornerstone Glasgow Ltd  
6th Floor  
Gordon Chambers  
90 Mitchell Street  
Glasgow  
Lanarkshire  
G1 3NQ

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## **PDGN LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2023. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives and aims of PDGN Limited are to inform, by a variety of means including meetings, conferences, newsletters, e-mails and web-based information, elected Members in national and state legislatures of the latest information on diabetes care, treatment and research to enable them to be as effective as possible in advocating for improvements to secure the relief of need and relief of sickness amongst people affected by diabetes, by funding, supporting and promoting diabetes research and education, including the publication of the useful results of any research, relating to the causes, prevention and cure of diabetes.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

A major activity in the year to 30 November 2023 has been discussions with the Diabetes Leadership Council (DLC) in America to progress the formation of the Global Diabetes Advocacy Network (GDAN), a collaboration between DLC and PDGN. The Launch of GDAN took place during the ATTD Conference in Florence in March 2024. There are ongoing discussions about initiatives in various parts of the world to promote effective advocacy cooperation between diabetes campaigners and elected representatives to achieve improvements in care, treatment and research in diabetes. GDAN will produce a quarterly Newsletter and PDGN will have a major role in its production. As part of the collaboration agreement, PDGN will receive an annual payment towards its higher operating costs, together with a one-off payment for a licence to use the content of all the Newsletters produced to date by PDGN.

In the year to 30 November 2023, PDGN Limited did recruit some new members but this was balanced by members retiring as they left their national Parliaments. PDGN is active in inviting former members to become alumni of the Network. PDGN was pleased to support diabetes working groups in the Parliaments of several countries on the introduction of soda taxes, national diabetes plans and screening programmes. Advances in technology have enabled PDGN to run online support meetings for Parliamentarians with an interest in diabetes.

The ending of Covid restrictions has seen a progressive resumption of Diabetes Conference activities in most parts of the world, and PDGN has been represented at the major Conferences. This has enabled the Network to collaborate with other partners in activities and joint symposia, publicise its work, and meet with prospective corporate partners. PDGN held a successful symposium at the IDF Congress in Lisbon in December 2022, with support from Dexcom, and were pleased to welcome the Hon Sonia Sidhu MP from Canada as one of the presenting participants.

The Network has continued to produce its quarterly Global Diabetes Advocacy News online publication. It has been well received and circulation has again increased significantly in the year ended 30 November 2023 thanks to collaboration agreements with the Diabetes Leadership Council and its members in the United States. The Newsletter now reaches over 5,000 legislators and decision makers. PDGN is most grateful to Dexcom Inc for its sponsorship of the Newsletter, and was pleased to secure funding from Dexcom Inc to publish it in 2024/25.

As its activities have expanded, particularly in relation to GDAN, PDGN has recruited Thapi Semanya in South Africa and Sana Ajmal in Pakistan to support various aspects of the work of PDGN. The trustees very much value the contribution that they are making.

## **PDGN LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2023**

#### **FINANCIAL REVIEW**

##### **Financial position**

Activity and travel have resumed to pre-Covid levels and this is reflected in the higher operating costs of £79,130 (2022 - £62,201) which were not fully offset by higher income of £85,409 (2022 - £70,511) from corporate partner sponsorship and Associate member fees, resulting in a surplus of income over expenditure of £6,279 (2022 - £8,310).

With unrestricted funds of £61,912 at 30 November 2023, the trustees consider that the Network has adequate cash resources to carry out its work in the coming year.

Regular physical and virtual meetings have taken place in the year with corporate partners, other potential partners and Associate members.

#### **FUTURE PLANS**

In line with PDGN's plans to implement its Strategic Plan, it intends to secure meetings with Members of Parliament in Europe and in North America in 2024 with a view to strengthening links and cooperation with Diabetes Parliamentary Working Groups.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

PDGN Limited is governed by a board of directors who are both UK citizens, as required under its banking arrangements with Santander UK. The Secretary General reports to the Board and carries out its policy decisions. The trustees of PDGN Limited, for the purposes of reporting to the Charity Commission with whom it is registered, are Sir Michael Hirst and John Bowis OBE. The Co-Chairs of the Global Network are Sir Michael Hirst, John Bowis OBE and Christopher Delicata of Malta who have served throughout the year. The Secretary-General, Adrian Sanders, has continued to serve throughout the year under review with distinction, and the Trustees again record their appreciation of his outstanding service.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

10339168 (England and Wales)

##### **Registered Charity number**

1175548

##### **Registered office**

44 Howard Road  
New Malden  
Surrey  
KT3 4EA

##### **Trustees**

Sir M Hirst  
J C Bowis

##### **Company Secretary**

Sir M Hirst

##### **Independent Examiner**

Cornerstone Glasgow Ltd  
6th Floor  
Gordon Chambers  
90 Mitchell Street  
Glasgow  
Lanarkshire  
G1 3NQ

**PDGN LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 NOVEMBER 2023**

Approved by order of the board of trustees on 28 May 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read "Sir M Hirst". The signature is written in a cursive, slightly slanted style.

Sir M Hirst - Secretary

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PDGN LIMITED**

### **Independent examiner's report to the trustees of PDGN Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2023.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also 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').

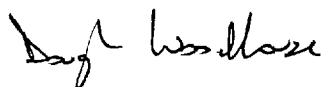
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



Douglas Woodhouse

Cornerstone Glasgow Ltd  
6th Floor  
Gordon Chambers  
90 Mitchell Street  
Glasgow  
Lanarkshire  
G1 3NQ

3 June 2024

**PDGN LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2023**

|   | Notes | <b>2023</b><br><b>Unrestricted</b><br><b>fund</b><br><b>£</b> | 2022<br>Total<br>funds<br>£ |
|---|-------|---|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>       |       |   |                             |
| Donations and legacies                  |       | <u>85,409</u>   | <u>70,511</u>               |
| <b>EXPENDITURE ON</b>                   |       |   |                             |
| Raising funds                           |       | 4,723   | 8,316                       |
| <b>Charitable activities</b>            |       |   |                             |
| Costs incurred on charitable activities |       | <u>74,407</u>   | <u>53,885</u>               |
| <b>Total</b>                            |       | <u>79,130</u>   | <u>62,201</u>               |
| <b>NET INCOME</b>                       |       | 6,279   | 8,310                       |
| <b>RECONCILIATION OF FUNDS</b>          |       |   |                             |
| Total funds brought forward             |       | <u>55,633</u>   | <u>47,323</u>               |
| <b>TOTAL FUNDS CARRIED FORWARD</b>      |       | <u><u>61,912</u></u>  | <u><u>55,633</u></u>        |

The notes form part of these financial statements

**PDGN LIMITED**

**BALANCE SHEET  
30 NOVEMBER 2023**

|  |       | <b>2023</b>          | 2022            |
|--|-------|----------------------|-----------------|
|  |       | <b>Unrestricted</b>  | Total           |
|  |       | <b>fund</b>          | funds           |
|  |       | <b>£</b>             | £               |
| <b>FIXED ASSETS</b>                          | Notes |                      |                 |
| Tangible assets                              | 5     | 1                    | 417             |
| <b>CURRENT ASSETS</b>                        |       |                      |                 |
| Debtors                                      | 6     | 9,618                | 29,030          |
| Cash at bank                                 |       | <u>66,301</u>        | <u>65,801</u>   |
|  |       | <b>75,919</b>        | 94,831          |
| <b>CREDITORS</b>                             |       |                      |                 |
| Amounts falling due within one year          | 7     | <u>(14,008)</u>      | <u>(39,615)</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u><b>61,911</b></u> | <u>55,216</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u><b>61,912</b></u> | <u>55,633</u>   |
| <b>NET ASSETS</b>                            |       | <u><b>61,912</b></u> | <u>55,633</u>   |
| <b>FUNDS</b>                                 | 8     |                      |                 |
| Unrestricted funds                           |       | <u><b>61,912</b></u> | <u>55,633</u>   |
| <b>TOTAL FUNDS</b>                           |       | <u><b>61,912</b></u> | <u>55,633</u>   |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**PDGN LIMITED**

**BALANCE SHEET - continued**  
**30 NOVEMBER 2023**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 May 2024 and were signed on its behalf by:



M Hirst - Trustee



J C Bowis - Trustee

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

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 3 years

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                             | 2023       | 2022       |
|-----------------------------|------------|------------|
|                             | £          | £          |
| Depreciation - owned assets | 416        | 416        |
|                             | <u>416</u> | <u>416</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2023**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 November 2023 nor for the year ended 30 November 2022.

**Trustees' expenses**

Expenses paid to the trustees in the year totalled £13,047 (2022: £7,279) These expenses were to reimburse one trustee for costs incurred in fulfilling their duties to the charity. These costs include travelling specifically for charity meetings, conferences and promoting the charity.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|   | Unrestricted<br>fund<br>£ |
|---|---------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>       |                           |
| Donations and legacies                  | 70,511                    |
|   | <hr/>                     |
| <b>EXPENDITURE ON</b>                   |                           |
| Raising funds                           | 8,316                     |
| <b>Charitable activities</b>            |                           |
| Costs incurred on charitable activities | 53,885                    |
|   | <hr/>                     |
| <b>Total</b>                            | 62,201                    |
|   | <hr/>                     |
| <b>NET INCOME</b>                       | 8,310                     |
|   | <hr/>                     |
| <b>RECONCILIATION OF FUNDS</b>          |                           |
| Total funds brought forward             | 47,323                    |
|   | <hr/>                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b>      | 55,633                    |
|   | <hr/> <hr/>               |

**5. TANGIBLE FIXED ASSETS**

|   | Computer<br>equipment<br>£ |
|---|----------------------------|
| <b>COST</b>                             |                            |
| At 1 December 2022 and 30 November 2023 | 1,249                      |
|   | <hr/>                      |
| <b>DEPRECIATION</b>                     |                            |
| At 1 December 2022                      | 832                        |
| Charge for year                         | 416                        |
|   | <hr/>                      |
| At 30 November 2023                     | 1,248                      |
|   | <hr/>                      |
| <b>NET BOOK VALUE</b>                   |                            |
| At 30 November 2023                     | 1                          |
|   | <hr/>                      |
| At 30 November 2022                     | 417                        |
|   | <hr/> <hr/>                |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2023

|  |              |               |
|--|--------------|---------------|
| <b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>2023</b>  | <b>2022</b>   |
|  | <b>£</b>     | <b>£</b>      |
| Other debtors  | <u>9,618</u> | <u>29,030</u> |

|  |               |               |
|--|---------------|---------------|
| <b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>2023</b>   | <b>2022</b>   |
|  | <b>£</b>      | <b>£</b>      |
| Deferred income  | 7,493         | 28,032        |
| Accrued expenses   | 6,515         | 11,583        |
|  | <u>14,008</u> | <u>39,615</u> |

|                             |               |              |               |
|-----------------------------|---------------|--------------|---------------|
| <b>8. MOVEMENT IN FUNDS</b> |               | Net          |               |
|                             | At            | movement     | At            |
|                             | 1.12.22       | in funds     | 30.11.23      |
|                             | £             | £            | £             |
| <b>Unrestricted funds</b>   |               |              |               |
| General fund                | 55,633        | 6,279        | 61,912        |
|                             | <u>55,633</u> | <u>6,279</u> | <u>61,912</u> |
| <b>TOTAL FUNDS</b>          | <u>55,633</u> | <u>6,279</u> | <u>61,912</u> |

Net movement in funds, included in the above are as follows:

|                           |               |                 |              |
|---------------------------|---------------|-----------------|--------------|
|                           | Incoming      | Resources       | Movement     |
|                           | resources     | expended        | in funds     |
|                           | £             | £               | £            |
| <b>Unrestricted funds</b> |               |                 |              |
| General fund              | 85,409        | (79,130)        | 6,279        |
|                           | <u>85,409</u> | <u>(79,130)</u> | <u>6,279</u> |
| <b>TOTAL FUNDS</b>        | <u>85,409</u> | <u>(79,130)</u> | <u>6,279</u> |

**Comparatives for movement in funds**

|                           |               |              |               |
|---------------------------|---------------|--------------|---------------|
|                           | At            | Net          | At            |
|                           | 1.12.21       | movement     | 30.11.22      |
|                           | £             | in funds     | £             |
| <b>Unrestricted funds</b> |               |              |               |
| General fund              | 47,323        | 8,310        | 55,633        |
|                           | <u>47,323</u> | <u>8,310</u> | <u>55,633</u> |
| <b>TOTAL FUNDS</b>        | <u>47,323</u> | <u>8,310</u> | <u>55,633</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2023**

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 70,511                     | (62,201)                   | 8,310                     |
|                           | <u>          </u>          | <u>          </u>          | <u>          </u>         |
| <b>TOTAL FUNDS</b>        | <u>70,511</u>              | <u>(62,201)</u>            | <u>8,310</u>              |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At<br>1.12.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.11.23<br>£ |
|---------------------------|--------------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                    |                                  |                     |
| General fund              | 47,323             | 14,589                           | 61,912              |
|                           | <u>          </u>  | <u>          </u>                | <u>          </u>   |
| <b>TOTAL FUNDS</b>        | <u>47,323</u>      | <u>14,589</u>                    | <u>61,912</u>       |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 155,920                    | (141,331)                  | 14,589                    |
|                           | <u>          </u>          | <u>          </u>          | <u>          </u>         |
| <b>TOTAL FUNDS</b>        | <u>155,920</u>             | <u>(141,331)</u>           | <u>14,589</u>             |

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 November 2023.

**PDGN LIMITED****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2023**

|                                     | 2023<br>£     | 2022<br>£     |
|-------------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>        |               |               |
| <b>Donations and legacies</b>       |               |               |
| Donations                           | 77,391        | 63,471        |
| Subscriptions                       | 8,018         | 7,040         |
|                                     | <u>85,409</u> | <u>70,511</u> |
| <b>Total incoming resources</b>     | <b>85,409</b> | <b>70,511</b> |
| <b>EXPENDITURE</b>                  |               |               |
| <b>Other trading activities</b>     |               |               |
| Costs of fundraising                | 4,723         | 8,316         |
| <b>Charitable activities</b>        |               |               |
| Remuneration of Secretary General   | 36,000        | 33,500        |
| Remuneration of assistant           | 2,888         | -             |
| Administrative expenses             | 2,364         | 1,992         |
| Conference expenses                 | 15,973        | 8,181         |
| Promotion of global network         | 1,090         | 1,555         |
| Costs of other meetings             | 2,021         | 1,523         |
| Website development and maintenance | 43            | 173           |
| Seminar expenses                    | 9,453         | -             |
| Computer equipment                  | 416           | 416           |
| Grants to individuals               | -             | 1,865         |
|                                     | <u>70,248</u> | <u>49,205</u> |
| <b>Support costs</b>                |               |               |
| <b>Finance</b>                      |               |               |
| Bank charges                        | 300           | 60            |
| <b>Governance costs</b>             |               |               |
| Board meetings                      | 1,479         | 2,620         |
| Independent examiners fees          | 2,380         | 2,000         |
|                                     | <u>3,859</u>  | <u>4,620</u>  |
| <b>Total resources expended</b>     | <b>79,130</b> | <b>62,201</b> |
| <b>Net income</b>                   | <b>6,279</b>  | <b>8,310</b>  |

This page does not form part of the statutory financial statements

**PDGN LIMITED**

England & Wales - Charity number 1175548

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# Accounts

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**REGISTERED COMPANY NUMBER: 10339168 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1175548**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2022  
FOR  
PDGN LIMITED**

Comerstone Accountants  
6th Floor  
Gordon Chambers  
90 Mitchell Street  
Glasgow  
Lanarkshire  
G1 3NQ

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FOR THE YEAR ENDED 30 NOVEMBER 2022**

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## **PDGN LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2022. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives and aims of PDGN Limited are to inform, by a variety of means including meetings, conferences, newsletters, e-mails and web-based information, elected Members in national and state legislatures of the latest information on diabetes care, treatment and research to enable them to be as effective as possible in advocating for improvements to secure the relief of need and relief of sickness amongst people affected by diabetes, by funding, supporting and promoting diabetes research and education, including the publication of the useful results of any research, relating to the causes, prevention and cure of diabetes.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

In the year to 30 November 2022, PDGN Limited did register a modest increase in the overall numbers of its membership, and we welcome new members from the Philippines, Malaysia, Uganda, Gambia and Canada. Maintaining membership continues to be a challenge, given the turnover of elected representatives at General Elections and through retirement. PDGN is particularly active in inviting former members to become alumni of the Network. PDGN was pleased to help to set up Cross Party diabetes advocacy groups in Uganda and Gambia, and to support diabetes working groups in the Parliaments of several countries on the introduction of soda taxes, national diabetes plans and screening programmes. PDGN ran an online support meeting for Australian Parliamentarians with an interest in diabetes.

The ending of the Covid pandemic restrictions has seen a resumption of Conference activities in most parts of the world, and PDGN has been represented at the major Conferences. This has enabled the Network to collaborate with other partners in activities and joint symposia, publicise its work, and meet with prospective corporate partners.

The Network has continued to produce its quarterly Global Diabetes Advocacy News online publication. It has been well received and circulation has again increased significantly in the year ended 30 November 2022 thanks to collaboration agreements with the Diabetes Leadership Council and its members in the United States. The Newsletter now reaches over 5,000 legislators and decision makers. PDGN is most grateful to Dexcom Inc for its sponsorship of the Newsletter, and was pleased to secure funding from Dexcom Inc to publish it in 2023/24.

PDGN has started the process of establishing an MoU with the International Diabetes Federation on global advocacy collaboration.

Through its Co-Chair Sir Michael Hirst, PDGN was particularly pleased to have been able to provide advice and support for the largest ever private donation of £50 million to Type 1 diabetes research by the Steve Morgan Foundation in April 2022. PDGN applauds the immense generosity of the Steve Morgan Foundation to fund this most welcome research collaboration into immunotherapy.

#### **FINANCIAL REVIEW**

##### **Financial position**

With the ending of Covid restrictions, activity and travel resumed and this is reflected in the higher operating costs of £62,201 (2021 - £24,096) which were not fully offset by higher income of £70,511 (2021 - £37,077) from corporate partner sponsorship and Associate member fees, resulting in a surplus of income over expenditure of £8,310 (2021 - £12,981).

New corporate partners were attracted in 2022, as were new Associate Members. With unrestricted funds of £55,633 at 30 November 2022, the trustees consider that the Network has adequate cash resources to carry out its work in the coming year.

Regular physical and virtual meetings have taken place in the year with corporate partners, other potential partners and Associate members.

## **PDGN LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2022**

#### **FUTURE PLANS**

The Network intends to reinstate meetings with Members of Parliament in Spain and Sweden with a view to establishing Diabetes Parliamentary Working Groups, in line with the PDGN Strategic Plan's Implementation Plan. The Network will continue to strengthen its ties with Members in other legislatures, and it will be represented at major diabetes Conferences and meetings.

PDGN will be hosting a Symposium at the IDF Global Congress in Lisbon in December 2022 and discussions are taking place on collaborative meetings at other Conferences in 2023 and 2024

Discussions have taken place to recruit an assistant for the Secretary General who will oversee the development of the website and increased contact with Network members. The trustees are very pleased that Thapi Semanya will join PDGN in the spring of 2023.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

PDGN Limited is governed by a board of directors who are both UK citizens, as required under its banking arrangements with Santander UK. The Secretary General reports to the Board and carries out its policy decisions. The trustees of PDGN Limited, for the purposes of reporting to the Charity Commission with whom it is registered, are Sir Michael Hirst and John Bowis OBE. The Co-Chairs of the Global Network are Sir Michael Hirst, John Bowis OBE and Christopher Delicata of Malta who have served throughout the year. The Secretary-General, Adrian Sanders, has continued to serve throughout the year under review with distinction, and the Trustees again record their appreciation of his outstanding service.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

10339168 (England and Wales)

##### **Registered Charity number**

1175548

##### **Registered office**

South Pallant House  
8 South Pallant  
Chichester  
West Sussex  
PO19 1TH

##### **Trustees**

Sir M Hirst  
J C Bowis

##### **Company Secretary**

Sir M Hirst

##### **Independent Examiner**

Cornerstone Accountants  
6th Floor  
Gordon Chambers  
90 Mitchell Street  
Glasgow  
Lanarkshire  
G1 3NQ

Approved by order of the board of trustees on 26 July 2023 and signed on its behalf by:

**PDGN LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

A handwritten signature in black ink, appearing to read "Michael Hirst". The signature is written in a cursive style with a large initial 'M'.

Sir M Hirst - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
PDGN LIMITED**

**Independent examiner's report to the trustees of PDGN Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also 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 your charity's accounts as 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.



Douglas Woodhouse

Cornerstone Accountants  
6th Floor  
Gordon Chambers  
90 Mitchell Street  
Glasgow  
Lanarkshire  
G1 3NQ

28 July 2023

**PDGN LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

|   | Notes | <b>2022</b><br><b>Unrestricted</b><br><b>fund</b><br><b>£</b> | 2021<br>Total<br>funds<br>£ |
|---|-------|---|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>       |       |   |                             |
| Donations and legacies                  |       | <u>70,511</u>   | <u>37,077</u>               |
| <br>                                    |       |   |                             |
| <b>EXPENDITURE ON</b>                   |       |   |                             |
| Raising funds                           |       | 8,316   | 2,536                       |
| <br>                                    |       |   |                             |
| <b>Charitable activities</b>            |       |   |                             |
| Costs incurred on charitable activities |       | <u>53,885</u>   | <u>21,560</u>               |
| <br>                                    |       |   |                             |
| <b>Total</b>                            |       | <u>62,201</u>   | <u>24,096</u>               |
| <br>                                    |       |   |                             |
| <b>NET INCOME</b>                       |       | 8,310   | 12,981                      |
| <br>                                    |       |   |                             |
| <b>RECONCILIATION OF FUNDS</b>          |       |   |                             |
| Total funds brought forward             |       | 47,323  | 34,342                      |
| <br>                                    |       |   |                             |
| <b>TOTAL FUNDS CARRIED FORWARD</b>      |       | <u>55,633</u>   | <u>47,323</u>               |

The notes form part of these financial statements

**PDGN LIMITED**

**BALANCE SHEET  
30 NOVEMBER 2022**

|  | Notes | 2022<br>Unrestricted<br>fund<br>£ | 2021<br>Total<br>funds<br>£ |
|--|-------|-----------------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                              |       |                                   |                             |
| Tangible assets                                  | 5     | 417                               | 833                         |
| <b>CURRENT ASSETS</b>                            |       |                                   |                             |
| Debtors  | 6     | 29,030                            | -                           |
| Cash at bank                                     |       | 65,801                            | 58,388                      |
|  |       | <u>94,831</u>                     | <u>58,388</u>               |
| <b>CREDITORS</b>                                 |       |                                   |                             |
| Amounts falling due within one year              | 7     | (39,615)                          | (11,898)                    |
|  |       | <u>55,216</u>                     | <u>46,490</u>               |
| <b>NET CURRENT ASSETS</b>                        |       |                                   |                             |
|  |       | <u>55,633</u>                     | <u>47,323</u>               |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       |                                   |                             |
|  |       | <u>55,633</u>                     | <u>47,323</u>               |
| <b>NET ASSETS</b>                                |       | <u>55,633</u>                     | <u>47,323</u>               |
| <b>FUNDS</b>                                     | 8     |                                   |                             |
| Unrestricted funds                               |       | <u>55,633</u>                     | <u>47,323</u>               |
| <b>TOTAL FUNDS</b>                               |       | <u>55,633</u>                     | <u>47,323</u>               |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**PDGN LIMITED**

**BALANCE SHEET - continued**  
**30 NOVEMBER 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26 July 2023 and were signed on its behalf by:



M Hirst - Trustee



J C Bowis - Trustee

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

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 3 years

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                             | <b>2022</b>       | 2021              |
|-----------------------------|-------------------|-------------------|
|                             | £                 | £                 |
| Depreciation - owned assets | <b>416</b>        | 416               |
|                             | <u>          </u> | <u>          </u> |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

Expenses paid to the trustees in the year totalled £7,279 (2021: £4,146) These expenses were to reimburse one trustee for costs incurred in fulfilling their duties to the charity. These costs include travelling specifically for charity meetings, conferences and promoting the charity.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|   | Unrestricted<br>fund<br>£ |
|---|---------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>       |                           |
| Donations and legacies                  | 37,077                    |
| <b>EXPENDITURE ON</b>                   |                           |
| Raising funds                           | 2,536                     |
| <b>Charitable activities</b>            |                           |
| Costs incurred on charitable activities | 21,560                    |
| <b>Total</b>                            | <u>24,096</u>             |
| <b>NET INCOME</b>                       | 12,981                    |
| <b>RECONCILIATION OF FUNDS</b>          |                           |
| Total funds brought forward             | 34,342                    |
| <b>TOTAL FUNDS CARRIED FORWARD</b>      | <u><u>47,323</u></u>      |

5. TANGIBLE FIXED ASSETS

|   | Computer<br>equipment<br>£ |
|---|----------------------------|
| <b>COST</b>                             |                            |
| At 1 December 2021 and 30 November 2022 | 1,249                      |
| <b>DEPRECIATION</b>                     |                            |
| At 1 December 2021                      | 416                        |
| Charge for year                         | 416                        |
| At 30 November 2022                     | <u>832</u>                 |
| <b>NET BOOK VALUE</b>                   |                            |
| At 30 November 2022                     | <u>417</u>                 |
| At 30 November 2021                     | <u><u>833</u></u>          |

PDGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2022

|  |               |             |
|--|---------------|-------------|
| <b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>2022</b>   | <b>2021</b> |
|  | £             | £           |
| Other debtors  | <u>29,030</u> | <u>-</u>    |

|  |               |               |
|--|---------------|---------------|
| <b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>2022</b>   | <b>2021</b>   |
|  | £             | £             |
| Deferred income  | 28,032        | 7,192         |
| Accrued expenses   | 11,583        | 4,706         |
|  | <u>39,615</u> | <u>11,898</u> |

|                             |               |              |               |
|-----------------------------|---------------|--------------|---------------|
| <b>8. MOVEMENT IN FUNDS</b> |               | Net          |               |
|                             | At            | movement     | At            |
|                             | 1.12.21       | in funds     | 30.11.22      |
|                             | £             | £            | £             |
| <b>Unrestricted funds</b>   |               |              |               |
| General fund                | 47,323        | 8,310        | 55,633        |
|                             | <u>47,323</u> | <u>8,310</u> | <u>55,633</u> |
| <b>TOTAL FUNDS</b>          | <u>47,323</u> | <u>8,310</u> | <u>55,633</u> |

Net movement in funds, included in the above are as follows:

|                           |               |                 |              |
|---------------------------|---------------|-----------------|--------------|
|                           | Incoming      | Resources       | Movement     |
|                           | resources     | expended        | in funds     |
|                           | £             | £               | £            |
| <b>Unrestricted funds</b> |               |                 |              |
| General fund              | 70,511        | (62,201)        | 8,310        |
|                           | <u>70,511</u> | <u>(62,201)</u> | <u>8,310</u> |
| <b>TOTAL FUNDS</b>        | <u>70,511</u> | <u>(62,201)</u> | <u>8,310</u> |

Comparatives for movement in funds

|                           |               |               |               |
|---------------------------|---------------|---------------|---------------|
|                           | At            | Net           | At            |
|                           | 1.12.20       | movement      | 30.11.21      |
|                           | £             | in funds      | £             |
| <b>Unrestricted funds</b> |               |               |               |
| General fund              | 34,342        | 12,981        | 47,323        |
|                           | <u>34,342</u> | <u>12,981</u> | <u>47,323</u> |
| <b>TOTAL FUNDS</b>        | <u>34,342</u> | <u>12,981</u> | <u>47,323</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2022

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 37,077                     | (24,096)                   | 12,981                    |
|                           | <u>          </u>          | <u>          </u>          | <u>          </u>         |
| <b>TOTAL FUNDS</b>        | <u>37,077</u>              | <u>(24,096)</u>            | <u>12,981</u>             |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At<br>1.12.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.11.22<br>£ |
|---------------------------|--------------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                    |                                  |                     |
| General fund              | 34,342             | 21,291                           | 55,633              |
|                           | <u>          </u>  | <u>          </u>                | <u>          </u>   |
| <b>TOTAL FUNDS</b>        | <u>34,342</u>      | <u>21,291</u>                    | <u>55,633</u>       |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 107,588                    | (86,297)                   | 21,291                    |
|                           | <u>          </u>          | <u>          </u>          | <u>          </u>         |
| <b>TOTAL FUNDS</b>        | <u>107,588</u>             | <u>(86,297)</u>            | <u>21,291</u>             |

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2022.

**PDGN LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

|                                     | 2022<br>£     | 2021<br>£     |
|-------------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>        |               |               |
| <b>Donations and legacies</b>       |               |               |
| Donations                           | 63,471        | 32,553        |
| Subscriptions                       | 7,040         | 4,524         |
|                                     | <u>70,511</u> | <u>37,077</u> |
| <b>Total incoming resources</b>     | <b>70,511</b> | <b>37,077</b> |
| <b>EXPENDITURE</b>                  |               |               |
| <b>Other trading activities</b>     |               |               |
| Costs of fundraising                | 8,316         | 2,536         |
| <b>Charitable activities</b>        |               |               |
| Remuneration of Secretary General   | 33,500        | 14,652        |
| Administrative expenses             | 1,992         | 936           |
| Travel                              | -             | 288           |
| Conference expenses                 | 8,181         | 406           |
| Promotion of global network         | 1,555         | 973           |
| Costs of other meetings             | 1,523         | 921           |
| Website development and maintenance | 173           | 173           |
| Computer equipment                  | 416           | 416           |
| Grants to individuals               | 1,865         | -             |
|                                     | <u>49,205</u> | <u>18,765</u> |
| <b>Support costs</b>                |               |               |
| <b>Finance</b>                      |               |               |
| Bank charges                        | 60            | 45            |
| <b>Governance costs</b>             |               |               |
| Board meetings                      | 2,620         | 950           |
| Independent examiners fees          | 2,000         | 1,800         |
|                                     | <u>4,620</u>  | <u>2,750</u>  |
| <b>Total resources expended</b>     | <b>62,201</b> | <b>24,096</b> |
| <b>Net income</b>                   | <b>8,310</b>  | <b>12,981</b> |

This page does not form part of the statutory financial statements

**PDGN LIMITED**

England & Wales - Charity number 1175548

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# Accounts

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**REGISTERED COMPANY NUMBER: 10339168 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1175548**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021  
FOR  
PDGN LIMITED**

Cornerstone Accountants  
6th Floor  
Gordon Chambers  
90 Mitchell Street  
Glasgow  
Lanarkshire  
G1 3NQ

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FOR THE YEAR ENDED 30 NOVEMBER 2021**

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## **PDGN LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2021**

#### **FUTURE PLANS**

When all travel restrictions have been eased, the Network intends to reinstate meetings with Members of Parliament in Spain and Sweden with a view to establishing Diabetes Parliamentary Working Groups, in line with the Strategic Plan's Implementation Plan. The Network will continue to strengthen its ties with Members in other legislatures, and to represent PDGN at major diabetes conferences and meetings.

Discussions are ongoing about in-person meetings which PDGN plans to host or co-host at the IDF Congress in December 2022 and others in 2023.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

PDGN Limited is governed by a board of directors who are both UK citizens, as required under its banking arrangements with Santander UK. The Secretary General reports to the Board and carries out its policy decisions. The trustees of PDGN Limited, for the purposes of reporting to the Charity Commission with whom it is registered, are Sir Michael Hirst and John Bowis OBE. The Co-Chairs of the Global Network are Sir Michael Hirst, John Bowis OBE and Christopher Delicata of Malta who have served throughout the year. The Secretary-General, Adrian Sanders, has served throughout the year under review with distinction, given the operating constraints of Covid. The Trustees again record their appreciation of his outstanding service.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

10339168 (England and Wales)

##### **Registered Charity number**

1175548

##### **Registered office**

South Pallant House  
8 South Pallant  
Chichester  
West Sussex  
PO19 1TH

##### **Trustees**

Sir M Hirst  
J C Bowis

##### **Company Secretary**

Sir M Hirst

##### **Independent Examiner**

Cornerstone Accountants  
6th Floor  
Gordon Chambers  
90 Mitchell Street  
Glasgow  
Lanarkshire  
G1 3NQ

Approved by order of the board of trustees on 26 July 2022 and signed on its behalf by:



Sir M Hirst - Secretary

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PDGN LIMITED**

### **Independent examiner's report to the trustees of PDGN Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2021.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also 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 your charity's accounts as 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.



Douglas Woodhouse  
FCCA  
Cornerstone Accountants  
6th Floor  
Gordon Chambers  
90 Mitchell Street  
Glasgow  
Lanarkshire  
G1 3NQ

2 August 2022

**PDGN LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

|   | Notes | <b>2021<br/>Unrestricted<br/>fund<br/>£</b> | 2020<br>Total<br>funds<br>£ |
|---|-------|---|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>       |       |   |                             |
| Donations and legacies                  |       | 37,077                                      | 44,082                      |
| <br>                                    |       |   |                             |
| <b>EXPENDITURE ON</b>                   |       |   |                             |
| Raising funds                           |       | 2,536                                       | 2,578                       |
| <br>                                    |       |   |                             |
| <b>Charitable activities</b>            |       |   |                             |
| Costs incurred on charitable activities |       | 21,560                                      | 30,046                      |
| <br>                                    |       |   |                             |
| <b>Total</b>                            |       | <u>24,096</u>                               | <u>32,624</u>               |
| <br>                                    |       |   |                             |
| <b>NET INCOME</b>                       |       | <u>12,981</u>                               | <u>11,458</u>               |
| <br>                                    |       |   |                             |
| <b>RECONCILIATION OF FUNDS</b>          |       |   |                             |
| <br>                                    |       |   |                             |
| <b>Total funds brought forward</b>      |       | 34,342                                      | 22,884                      |
| <br>                                    |       |   |                             |
| <b>TOTAL FUNDS CARRIED FORWARD</b>      |       | <u><u>47,323</u></u>                        | <u><u>34,342</u></u>        |

The notes form part of these financial statements

**PDGN LIMITED**

**BALANCE SHEET  
30 NOVEMBER 2021**

|  |       | <b>2021</b>          | 2020                 |
|--|-------|----------------------|----------------------|
|  |       | <b>Unrestricted</b>  | Total                |
|  |       | <b>fund</b>          | funds                |
|  |       | <b>£</b>             | £                    |
| <b>FIXED ASSETS</b>                          | Notes |                      |                      |
| Tangible assets                              | 5     | 833                  | -                    |
| <b>CURRENT ASSETS</b>                        |       |                      |                      |
| Debtors                                      | 6     | -                    | 1,094                |
| Cash at bank                                 |       | <u>58,388</u>        | <u>37,860</u>        |
|  |       | <b>58,388</b>        | <b>38,954</b>        |
| <b>CREDITORS</b>                             |       |                      |                      |
| Amounts falling due within one year          | 7     | <u>(11,898)</u>      | <u>(4,612)</u>       |
| <b>NET CURRENT ASSETS</b>                    |       | <u><b>46,490</b></u> | <u><b>34,342</b></u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u><b>47,323</b></u> | <u><b>34,342</b></u> |
| <b>NET ASSETS</b>                            |       | <u><b>47,323</b></u> | <u><b>34,342</b></u> |
| <b>FUNDS</b>                                 | 8     |                      |                      |
| Unrestricted funds                           |       | <u><b>47,323</b></u> | <u><b>34,342</b></u> |
| <b>TOTAL FUNDS</b>                           |       | <u><b>47,323</b></u> | <u><b>34,342</b></u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**PDGN LIMITED**

**BALANCE SHEET - continued**  
**30 NOVEMBER 2021**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26 July 2022 and were signed on its behalf by:



M Hirst - Trustee



J C Bowis - Trustee

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

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 3 years

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                             | <b>2021</b> | <b>2020</b> |
|-----------------------------|-------------|-------------|
|                             | <b>£</b>    | <b>£</b>    |
| Depreciation - owned assets | <b>416</b>  | -           |
|                             | <u>416</u>  | <u>-</u>    |

**PDGN LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 November 2021 nor for the year ended 30 November 2020.

**Trustees' expenses**

Expenses paid to the trustees in the year totalled £4,146 (2020: £5,262) These expenses were to reimburse one trustee for costs incurred in fulfilling their duties to the charity. These costs include travelling specifically for charity meetings, conferences and promoting the charity.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|   | Unrestricted<br>fund<br>£ |
|---|---------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>       |                           |
| Donations and legacies                  | 44,082                    |
| <b>EXPENDITURE ON</b>                   |                           |
| Raising funds                           | 2,578                     |
| <b>Charitable activities</b>            |                           |
| Costs incurred on charitable activities | 30,046                    |
| <b>Total</b>                            | <u>32,624</u>             |
| <b>NET INCOME</b>                       | 11,458                    |
| <b>RECONCILIATION OF FUNDS</b>          |                           |
| <b>Total funds brought forward</b>      | 22,884                    |
| <b>TOTAL FUNDS CARRIED FORWARD</b>      | <u><u>34,342</u></u>      |

**5. TANGIBLE FIXED ASSETS**

|                       | Computer<br>equipment<br>£ |
|-----------------------|----------------------------|
| <b>COST</b>           |                            |
| Additions             | <u>1,249</u>               |
| <b>DEPRECIATION</b>   |                            |
| Charge for year       | <u>416</u>                 |
| <b>NET BOOK VALUE</b> |                            |
| At 30 November 2021   | <u><u>833</u></u>          |
| At 30 November 2020   | <u><u>-</u></u>            |

**PDGN LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

|  |                   |                   |
|--|-------------------|-------------------|
| <b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>2021</b>       | <b>2020</b>       |
|  | <b>£</b>          | <b>£</b>          |
| Other debtors  | -                 | 1,094             |
|  | <u>          </u> | <u>          </u> |

|  |                   |                   |
|--|-------------------|-------------------|
| <b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>2021</b>       | <b>2020</b>       |
|  | <b>£</b>          | <b>£</b>          |
| Deferred income  | 7,192             | -                 |
| Accrued expenses   | 4,706             | 4,612             |
|  | <u>          </u> | <u>          </u> |
|  | <b>11,898</b>     | <b>4,612</b>      |
|  | <u>          </u> | <u>          </u> |

|                             |                   |                   |                   |
|-----------------------------|-------------------|-------------------|-------------------|
| <b>8. MOVEMENT IN FUNDS</b> |                   | Net               |                   |
|                             | At                | movement          | At                |
|                             | 1.12.20           | in funds          | 30.11.21          |
|                             | £                 | £                 | £                 |
| <b>Unrestricted funds</b>   |                   |                   |                   |
| General fund                | 34,342            | 12,981            | 47,323            |
|                             | <u>          </u> | <u>          </u> | <u>          </u> |
| <b>TOTAL FUNDS</b>          | <b>34,342</b>     | <b>12,981</b>     | <b>47,323</b>     |
|                             | <u>          </u> | <u>          </u> | <u>          </u> |

Net movement in funds, included in the above are as follows:

|                           |                   |                   |                   |
|---------------------------|-------------------|-------------------|-------------------|
|                           | Incoming          | Resources         | Movement          |
|                           | resources         | expended          | in funds          |
|                           | £                 | £                 | £                 |
| <b>Unrestricted funds</b> |                   |                   |                   |
| General fund              | 37,077            | (24,096)          | 12,981            |
|                           | <u>          </u> | <u>          </u> | <u>          </u> |
| <b>TOTAL FUNDS</b>        | <b>37,077</b>     | <b>(24,096)</b>   | <b>12,981</b>     |
|                           | <u>          </u> | <u>          </u> | <u>          </u> |

**Comparatives for movement in funds**

|                           |                   |                   |                   |
|---------------------------|-------------------|-------------------|-------------------|
|                           | At                | Net               | At                |
|                           | 1.12.19           | movement          | 30.11.20          |
|                           | £                 | in funds          | £                 |
|                           |                   | £                 |                   |
| <b>Unrestricted funds</b> |                   |                   |                   |
| General fund              | 22,884            | 11,458            | 34,342            |
|                           | <u>          </u> | <u>          </u> | <u>          </u> |
| <b>TOTAL FUNDS</b>        | <b>22,884</b>     | <b>11,458</b>     | <b>34,342</b>     |
|                           | <u>          </u> | <u>          </u> | <u>          </u> |

**PDGN LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 44,082                     | (32,624)                   | 11,458                    |
| <b>TOTAL FUNDS</b>        | <u>44,082</u>              | <u>(32,624)</u>            | <u>11,458</u>             |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At<br>1.12.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.11.21<br>£ |
|---------------------------|--------------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                    |                                  |                     |
| General fund              | 22,884             | 24,439                           | 47,323              |
| <b>TOTAL FUNDS</b>        | <u>22,884</u>      | <u>24,439</u>                    | <u>47,323</u>       |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 81,159                     | (56,720)                   | 24,439                    |
| <b>TOTAL FUNDS</b>        | <u>81,159</u>              | <u>(56,720)</u>            | <u>24,439</u>             |

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 November 2021.

**PDGN LIMITED****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

|                                     | 2021<br>£     | 2020<br>£     |
|-------------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>        |               |               |
| <b>Donations and legacies</b>       |               |               |
| Donations                           | 32,553        | 44,082        |
| Subscriptions                       | 4,524         | -             |
|                                     | <u>37,077</u> | <u>44,082</u> |
| <b>Total incoming resources</b>     | <b>37,077</b> | <b>44,082</b> |
| <b>EXPENDITURE</b>                  |               |               |
| <b>Other trading activities</b>     |               |               |
| Costs of fundraising                | 2,536         | 2,578         |
| <b>Charitable activities</b>        |               |               |
| Remuneration of Secretary General   | 14,652        | 20,586        |
| Administrative expenses             | 936           | 648           |
| Travel                              | 288           | 1,038         |
| Conference expenses                 | 406           | 2,638         |
| Promotion of global network         | 973           | 2,029         |
| Costs of other meetings             | 921           | 706           |
| Website development and maintenance | 173           | 173           |
| Computer equipment                  | 416           | -             |
|                                     | <u>18,765</u> | <u>27,818</u> |
| <b>Support costs</b>                |               |               |
| <b>Finance</b>                      |               |               |
| Bank charges                        | 45            | 25            |
| <b>Governance costs</b>             |               |               |
| Board meetings                      | 950           | 403           |
| Independent examiners fees          | 1,800         | 1,800         |
|                                     | <u>2,750</u>  | <u>2,203</u>  |
| <b>Total resources expended</b>     | <b>24,096</b> | <b>32,624</b> |
| <b>Net income</b>                   | <b>12,981</b> | <b>11,458</b> |

This page does not form part of the statutory financial statements

**PDGN LIMITED**

England & Wales - Charity number 1175548

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# Accounts

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**REGISTERED COMPANY NUMBER: 10339168 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1175548**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2020  
FOR  
PDGN LIMITED**

Cornerstone Accountants  
6th Floor  
Gordon Chambers  
90 Mitchell Street  
Glasgow  
Lanarkshire  
G1 3NQ

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2020**

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| <b>Independent Examiner's Report</b>              | 3           |
| <b>Statement of Financial Activities</b>          | 4           |
| <b>Balance Sheet</b>                              | 5 to 6      |
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## **PDGN LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2020. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives and aims of PDGN Limited are to inform, by a variety of means including newsletters, e-mails and web-based information, elected Members in national and state legislatures of the latest information on diabetes care, treatment and research to enable them to be as effective as possible in advocating for improvements to secure the relief of need and relief of sickness amongst people affected by diabetes. By funding, supporting and promoting diabetes research and education, including the publication of the useful results of any research, relating to the causes, prevention and cure of diabetes.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

In the year to 30 November 2020, notwithstanding the restrictions imposed by Covid-19 on travel and face-to-face meetings, PDGN Limited did register a small increase in the overall numbers of its membership. Maintaining membership is a challenge given the turnover of elected representatives at General Elections and through retirement. PDGN is particularly active in inviting former members to become alumni of the Network.

The onset of the Covid pandemic and its consequent restrictions in all countries has prevented PDGN from rolling out the Strategic Plan Implementation programme, but in the earlier part of the year ended 30 November 2020, meetings were held in the European Parliament with European Members of Parliament at which the Hon Claudette Buttigieg MP, Deputy Speaker of the Maltese Parliament, was the guest speaker. Smaller meetings took place in other Parliaments. Planned meetings with members of the Spanish Parliament had to be postponed following travel restrictions.

The Network has continued to produce its quarterly Global Diabetes News online publication, and has secured funding from Dexcom Inc to publish it in 2021/22.

#### **FINANCIAL REVIEW**

##### **Financial position**

In spite of the impact of Covid, PDGN recorded a surplus of income over expenditure of £11,458, which the trustees consider satisfactory in all the circumstances. Both income and expenditure reduced as a result of the impact of the Covid pandemic. New corporate partners have been attracted in 2021. The Network has sufficient cash resources to carry out its work in the coming year.

Regular virtual meetings have taken place in the year with corporate partners and other potential partners.

#### **FUTURE PLANS**

When it is safe to do so, and travel restrictions have been eased, the Network intends to reinstate meetings with Members of Parliament in Spain and Sweden with a view to establishing Diabetes Parliamentary Working Groups, in line with the Strategic Plan's Implementation Plan. The Network will continue to strengthen its ties with Members in other legislatures, and to represent PDGN at major diabetes conferences and meetings.

Discussions are ongoing about in-person meetings which PDGN would host or co-host at Congresses in 2022.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**PDGN LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 NOVEMBER 2020**

PDGN Limited is governed by a board of directors who are both UK citizens, as required under its banking arrangements with Santander UK. The Secretary General reports to the Board and carries out its policy decisions. The trustees of PDGN Limited, for the purposes of reporting to the Charity Commission with whom it is registered, are Sir Michael Hirst and John Bowis OBE. The Co-Chairs of the Global Network are Sir Michael Hirst, John Bowis OBE and Christopher Delicata of Malta who have served throughout the year. The Secretary-General, Adrian Sanders, has served throughout the year under review with distinction, given the operating constraints of Covid. The Trustees record their appreciation for his outstanding service.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
10339168 (England and Wales)

**Registered Charity number**  
1175548

**Registered office**  
South Pallant House  
8 South Pallant  
Chichester  
West Sussex  
PO19 1TH

**Trustees**  
Sir M Hirst  
J C Bowis

**Company Secretary**  
Sir M Hirst

**Independent Examiner**  
Cornerstone Accountants  
6th Floor  
Gordon Chambers  
90 Mitchell Street  
Glasgow  
Lanarkshire  
G1 3NQ

Approved by order of the board of trustees on 16 July 2021 and signed on its behalf by:



Sir M Hirst - Secretary

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PDGN LIMITED**

### **Independent examiner's report to the trustees of PDGN Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2020.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also 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 your charity's accounts as 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.



Douglas Woodhouse  
FCCA  
Cornerstone Accountants  
6th Floor  
Gordon Chambers  
90 Mitchell Street  
Glasgow  
Lanarkshire  
G1 3NQ

20 July 2021

**PDGN LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2020**

|   | Notes | <b>2020<br/>Unrestricted<br/>fund<br/>£</b> | 2019<br>Total<br>funds<br>£ |
|---|-------|---|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>       |       |   |                             |
| Donations and legacies                  |       | 44,082                                      | 87,871                      |
| <b>EXPENDITURE ON</b>                   |       |   |                             |
| Raising funds                           |       | 2,578                                       | 3,702                       |
| <b>Charitable activities</b>            |       |   |                             |
| Costs incurred on charitable activities |       | 30,046                                      | 86,034                      |
| <b>Total</b>                            |       | <u>32,624</u>                               | <u>89,736</u>               |
| <b>NET INCOME/(EXPENDITURE)</b>         |       | <u>11,458</u>                               | <u>(1,865)</u>              |
| <b>RECONCILIATION OF FUNDS</b>          |       |   |                             |
| <b>Total funds brought forward</b>      |       | 22,884                                      | 24,749                      |
| <b>TOTAL FUNDS CARRIED FORWARD</b>      |       | <u><u>34,342</u></u>                        | <u><u>22,884</u></u>        |

The notes form part of these financial statements

**PDGN LIMITED**

**BALANCE SHEET  
30 NOVEMBER 2020**

|  | Notes | 2020<br>Unrestricted<br>fund<br>£ | 2019<br>Total<br>funds<br>£ |
|--|-------|-----------------------------------|-----------------------------|
| <b>CURRENT ASSETS</b>                            |       |                                   |                             |
| Debtors  | 4     | 1,094                             | 4,059                       |
| Cash at bank                                     |       | 37,860                            | 27,882                      |
|  |       | <u>38,954</u>                     | <u>31,941</u>               |
| <b>CREDITORS</b>                                 |       |                                   |                             |
| Amounts falling due within one year              | 5     | (4,612)                           | (9,057)                     |
|  |       | <u>34,342</u>                     | <u>22,884</u>               |
| <b>NET CURRENT ASSETS</b>                        |       |                                   |                             |
|  |       | <u>34,342</u>                     | <u>22,884</u>               |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>34,342</u>                     | <u>22,884</u>               |
| <b>NET ASSETS</b>                                |       | <u>34,342</u>                     | <u>22,884</u>               |
| <b>FUNDS</b>                                     | 6     |                                   |                             |
| Unrestricted funds                               |       | <u>34,342</u>                     | <u>22,884</u>               |
| <b>TOTAL FUNDS</b>                               |       | <u>34,342</u>                     | <u>22,884</u>               |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**PDGN LIMITED**

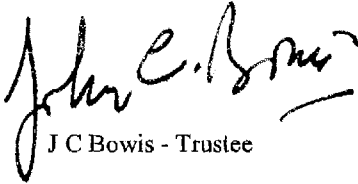
**BALANCE SHEET - continued**  
**30 NOVEMBER 2020**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 16 July 2021 and were signed on its behalf by:



M Hirst - Trustee



J C Bowis - Trustee

The notes form part of these financial statements

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

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 November 2020 nor for the year ended 30 November 2019.

**Trustees' expenses**

Expenses paid to the trustees in the year totalled £5,262 (2020: £10,152) These expenses were to reimburse one trustee for costs incurred in fulfilling their duties to the charity. These costs include travelling specifically for charity meetings, conferences and promoting the charity.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2020

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|   | Unrestricted<br>fund<br>£ |
|---|---------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>       |                           |
| Donations and legacies                  | 87,871                    |
| <b>EXPENDITURE ON</b>                   |                           |
| Raising funds                           | 3,702                     |
| <b>Charitable activities</b>            |                           |
| Costs incurred on charitable activities | 86,034                    |
| <b>Total</b>                            | <u>89,736</u>             |
| <b>NET INCOME/(EXPENDITURE)</b>         | <u>(1,865)</u>            |
| <b>RECONCILIATION OF FUNDS</b>          |                           |
| <b>Total funds brought forward</b>      | 24,749                    |
| <b>TOTAL FUNDS CARRIED FORWARD</b>      | <u><u>22,884</u></u>      |

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 2020<br>£    | 2019<br>£    |
|---------------|--------------|--------------|
| Other debtors | <u>1,094</u> | <u>4,059</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                  | 2020<br>£    | 2019<br>£    |
|------------------|--------------|--------------|
| Accrued expenses | <u>4,612</u> | <u>9,057</u> |

6. MOVEMENT IN FUNDS

|                           | At<br>1/12/19<br>£   | Net<br>movement<br>in funds<br>£ | At<br>30/11/20<br>£  |
|---------------------------|----------------------|----------------------------------|----------------------|
| <b>Unrestricted funds</b> |                      |                                  |                      |
| General fund              | <u>22,884</u>        | <u>11,458</u>                    | <u>34,342</u>        |
| <b>TOTAL FUNDS</b>        | <u><u>22,884</u></u> | <u><u>11,458</u></u>             | <u><u>34,342</u></u> |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2020

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 44,082                     | (32,624)                   | 11,458                    |
| <b>TOTAL FUNDS</b>        | <u>44,082</u>              | <u>(32,624)</u>            | <u>11,458</u>             |

Comparatives for movement in funds

|                           | At<br>1/12/18<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30/11/19<br>£ |
|---------------------------|--------------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                    |                                  |                     |
| General fund              | 24,749             | (1,865)                          | 22,884              |
| <b>TOTAL FUNDS</b>        | <u>24,749</u>      | <u>(1,865)</u>                   | <u>22,884</u>       |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 87,871                     | (89,736)                   | (1,865)                   |
| <b>TOTAL FUNDS</b>        | <u>87,871</u>              | <u>(89,736)</u>            | <u>(1,865)</u>            |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At<br>1/12/18<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30/11/20<br>£ |
|---------------------------|--------------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                    |                                  |                     |
| General fund              | 24,749             | 9,593                            | 34,342              |
| <b>TOTAL FUNDS</b>        | <u>24,749</u>      | <u>9,593</u>                     | <u>34,342</u>       |

**PDGN LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2020**

**6. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 131,953                    | (122,360)                  | 9,593                     |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>131,953</u>             | <u>(122,360)</u>           | <u>9,593</u>              |

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 November 2020.

**PDGN LIMITED****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2020**

|                                     | 2020<br>£            | 2019<br>£             |
|-------------------------------------|----------------------|-----------------------|
| <b>INCOME AND ENDOWMENTS</b>        |                      |                       |
| <b>Donations and legacies</b>       |                      |                       |
| Donations                           | 44,082               | 86,871                |
| Subscriptions                       | -                    | 1,000                 |
|                                     | <u>44,082</u>        | <u>87,871</u>         |
| <b>Total incoming resources</b>     | <b>44,082</b>        | <b>87,871</b>         |
| <b>EXPENDITURE</b>                  |                      |                       |
| <b>Other trading activities</b>     |                      |                       |
| Costs of fundraising                | 2,578                | 3,702                 |
| <b>Charitable activities</b>        |                      |                       |
| Remuneration of Secretary General   | 20,586               | 30,000                |
| Administrative expenses             | 648                  | 1,041                 |
| Travel                              | 1,038                | 995                   |
| Conference expenses                 | 2,638                | 7,222                 |
| Promotion of global network         | 2,029                | 4,405                 |
| Costs of other meetings             | 706                  | 753                   |
| Website development and maintenance | 173                  | 173                   |
|                                     | <u>27,818</u>        | <u>44,589</u>         |
| <b>Support costs</b>                |                      |                       |
| <b>Finance</b>                      |                      |                       |
| Bank charges                        | 25                   | 90                    |
| <b>Governance costs</b>             |                      |                       |
| Board meetings                      | 403                  | 965                   |
| Independent examiners fees          | 1,800                | 2,400                 |
| Strategic review                    | -                    | 37,990                |
|                                     | <u>2,203</u>         | <u>41,355</u>         |
| Total resources expended            | <u>32,624</u>        | <u>89,736</u>         |
| <b>Net income/(expenditure)</b>     | <b><u>11,458</u></b> | <b><u>(1,865)</u></b> |

This page does not form part of the statutory financial statements