

## Trustees' Annual Report for the period

Period start date				Period end date			
From	1	April	2021	To	31	March	2022

### Section A Reference and administration details

**Charity name** CONGENITAL ADRENAL HYPERPLASIA SUPPORT GROUP

**Other names charity is known by** CAH SUPPORT GROUP & LIVING WITH CAH GROUP

**Registered charity number (if any)** 1178951 & SCO48814

**Charity's principal address**

27 FIRCROFT,  
KINGSBURY,

TAMWORTH

STAFFS

**Postcode**

B78 2JU

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sue Elford	Chair		
2	Sallyann Blackett	Treasurer		
3	Jess Loveless	Secretary		
4	Kaz Williams	Adult Coordinator		

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

#### Names and addresses of advisers

Type of adviser	Name	Address
Medical (children)	Prof Faisal Ahmed	C/O Glasgow Children's Hospital
Medical (Adults)	Dr Helena Gleeson	C/O QE Hospital, Birmingham
Medical (Genetics)	Dr Trevor Cole	C/O Women's Hospital, Birmingham
Medical (Surgery)	Mr Liam McCarthy	C/O Birmingham Children's Hospital

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Congenital Adrenal Hyperplasia support group is covered by a constitution
How the charity is constituted (eg. trust, association, company)	We are a Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected by the membership usually during an Annual General Meeting but there is also provision for a direct election by post or online. The constitution allows for current trustees to appoint directly for a period of under a year

### Additional governance issues

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The support group has developed policies to support the efficient operation of the group.

From an administration basis we have an expenses policy for trustee claims, a reserves policy to safeguard our funds and funding assessment criteria for interactions with research grant proposals. To safeguard those we interact with there is a safeguarding policy and a trustee code of conduct.

The current structure is based on a core team with the ability to request support from members where needed, such as logistics for local meetings.

To keep operations effective and least cost we are using a cloud based online platform for file storage and communication.

The charity interacts with other charities in a similar rare condition space on a goodwill basis without any formal interaction or legal commitment.

Risk assessment has been targeted towards financial requirements and public events such as the conference. We have ensured that our insurance covers these areas.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the CIO are:

For public benefit,

to preserve and protect the health of patients with Congenital Adrenal Hyperplasia (CAH)

by providing support and information to individuals with CAH, their families and carers,

raising awareness among the public and the medical profession and advancing care/treatment of CAH by funding research into CAH,

the useful results of which will be disseminated for the public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The support group main activities are publication of information and support for those with CAH and their families.

So that members of the public who may be suffering from Congenital Adrenal Hyperplasia or may have children/relatives/friends who may suffer from the condition, be made aware of Congenital Adrenal Hyperplasia Support Group and how it can help them we have a website that is publicly available.

We also work closely with all endocrine centres who have information leaflets for the support group available. We regularly refresh these by mailshot.

We also have stands at endocrine conferences so that we can raise awareness of the group and our services.

One/more trustees attend events and conferences which are run by other organisations set-up with the purpose of bringing families where there is a child with CAH and adults with CAH together as well as those with other conditions which come under the DSD (differences of sexual development) definition, together. We extend our networks and highlight the work we do at these events as well as giving talks/ attending specialist medical events to raise awareness further of our organisation to pass the information to families/ adults they may be working with.

The support group currently holds a bi-ennial formal conference. This is advertised widely through hospitals, medical professionals, our membership and the website. This is open access and we have medical professionals who kindly give up their time to support through talks and questions.

We hold informal meetings in local areas once or twice a year that are also freely available, supported by one or two medical professionals and those with CAH or families managing the condition who can talk about their experiences.

We also provide adult only meetings for those with CAH to speak more freely about how they manage their condition. This is facilitated by our adult support advisor.

In all cases we advertise to our membership, through the medical centres and on our website.

We also provide individual support through phone calls, emails and social media if needed and as appropriate.

**Additional details of objectives and activities**

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

<p>The support group has an assessment policy that Trustees can use to assess any grant requests. This is aimed at ensuring the use of funds is targeted at areas that support the in-year business plan and deliver maximum benefit to our members and those with CAH in general.</p> <p>We do not have a current policy for investment, however policies are reviewed annually at the Trustee meeting following the AGM.</p> <p>Volunteers are very much at the heart of our operation, and the support group would not function without their help. Contributions for local meeting administration, newsletter articles and editing are all essential support. In essence the Trustees are also volunteers as there are no paid roles.</p>
---

**Summary of the main achievements of the charity during the year**

The committee has moved to online committee meetings, and we also held a successful adult meeting online too but managed to hold our first face to face conference for 3 years, in Bristol June 2022. Although the number of attendees was slightly lower than previously, this was to be expected, as people tend to be a bit cautious, due to Covid-19 still being a concern. Those who attended really appreciated meeting up again though and we had an excellent range of speakers and it was a successful conference. We plan to try and organise more face to face meetings over the next year as well as continuing with some on-line as some members find this from of meeting more accessible.

Our new posters and leaflets (with 2 designs, one for adults with CAH and the other aimed at families of children) have been printed and sent out to the major teaching hospitals in the UK, for display in endocrine clinics. We hope these will prove useful to both the clinicians and the families and patients who attend the clinics.

We all continue to be involved on various steering committees and advisory boards for both CAH and DSD and we are regularly consulted to comment on new research projects/papers/guidelines being written relating to the condition.

We are also invited to attend official meetings run by the European Society for Endocrinology, the Society for Endocrinology and the British Society for Paediatric Endocrinology and Diabetes which we attend (either in person or online) when able. We were also invited to submit an application for affiliation with the Society for Endocrinology and were successful.

Kaz has been working with the ACT group also gave a live talk at the European Endocrine Conference as part of Adrenal insufficiency group with PSG and Medics. She is also working with NICE on Guidelines for Management of Adrenal Insufficiency.

We continue to be very grateful for the support of our members, who through their membership fees, sponsored events and donations have kept our funds topped up, in order that we can help new families/those affected by CAH by providing an information pack at diagnosis (which is when support is vital) to help them understand the condition and realise they are not alone. These funds also mean we are able to continue with providing newsletters, developing our resources and funding meetings/conferences as well as giving support for vital research.

**Brief statement of the charity's policy on reserves**

The support group aims to hold a reserve of two years operational requirements. These funds are held in a cash interest account.

**Details of any funds materially in deficit**

There are no funds in deficit.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

The support group finishes the year with an operating surplus of £10k for 2021/22.

Our overall balance is held as £14k in the current account and £55k in the cash interest account.

The charities principle source of funding is from our membership. Income through the year has been £2.7k in membership fees, this is more than the previous year. Donations from member fundraising has been £12.2k, more than the previous financial year.

No other income has come from local meeting payments or income from Gift Aid but we did have a small amount of interest payments.

Expenditure was £5.1k over the financial year, lower than the £25.4k of the previous year, not least due to the inability to hold in person meetings that resulted in the cancelation of our main conference.

On a more detailed level, expenditure on administration was £700, lower than the previous year.

Our key objectives are to provide resources and support for members and the public. This is evident in the larger expense items during the year.

Conference and local meetings £2k in preparation for the 2022 conference, newsletter and information packs £1.5k.

As has been the case for other years our expenses are concentrated on provision of information in person at meetings, online through our website or in print through the newsletters and information booklets.

During this year we have concentrated on maintaining income, minimising expenditure where sensible and ensuring the group has sufficient operating reserves. During the next financial year the Trustees will be looking to develop an investment policy that allows growth of assets while minimising risks.

## Section F Other optional information


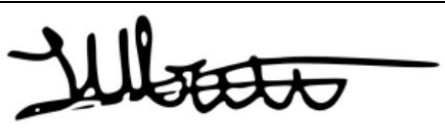
The aims for the upcoming year include:

- Provision of increased online meetings
- Updated literature
- Assessment of investment opportunities to improve financial stability

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sue Elford	Jess Loveless
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	22/10/22	

**Opening  
Balances**

<b>Cash</b>	<b>£0.00</b>
<b>Bank Current</b> —————>	<b>£4,469.75</b>
<b>Bank Savings</b> —————>	<b>£54,785.52</b>
<b>Total</b>	<b>£59,255.27</b>

Lloyds Balance at 30/3/21	£4,254.35
Barclay's Balance at 30/3/21	£215.40
	£4,469.75



### Bank Account Details

Name	Sort Code	Account No	
<b>Lloyds</b>	<b>30-90-89</b>	<b>38829260</b>	<b>Barc</b>
<b>Lloyds</b>	<b>30-90-89</b>	<b>39262768</b>	<b>Barc</b>

Statement    £4,311.85 @1st April  
excl 1st April transactions included here  
                  £57.50

lay's	20-24-09	10822574
lay's	20-24-09	50388270

# Receipts

<b>Current Balances ~</b>	
<b>Cash</b>	<b>£0.00</b>
<b>Bank Current</b>	<b>£14,315.45</b>
<b>Bank Savings</b>	<b>£54,791.02</b>
<b>Total</b>	<b>£69,106.47</b>

<b>1</b>	<b>Subscri</b>
<b>2</b>	<b>Donatio</b>
<b>3</b>	<b>Confere</b>
<b>4</b>	<b>Local M</b>
<b>5</b>	<b>Resourc</b>

2021/2				
Date	Details	Ref	Total	Code
			<b>£14,839.27</b>	
04/01/2021	Standing Order Hopewell	Lloyds	£17.50	1
04/01/2021	Standing Order Jacques	Lloyds	£17.50	1
04/01/2021	Standing Order Jacques	Lloyds	£17.50	1
04/01/2021	Frost Donation	Lloyds	£5.00	2
04/05/2021	Frost Donation		£10.00	2
04/01/2021	Standing Order Atkinson	Barclays	£17.50	1
04/12/2021	Standing Order Carden	Barclays	£17.50	1
04/12/2021	Standing Order Jacques (two member	Barclays	£35.00	1
04/12/2021	Standing Order Jacques (two member	Barclays	£5.00	2
04/06/2021	Standing Order Livingstone	Lloyds	£17.50	1
04/08/2021	CAF	Lloyds	£5.00	2
04/08/2021	Standing Order Sahajwala	Lloyds	£17.50	1
04/12/2021	Standing Order Corrigan	Lloyds	£17.50	1
04/12/2021	Standing Order Corrigan	Lloyds	£2.50	2
04/15/2021	Donation Ravat	Lloyds	£20.00	2
04/20/2021	Just Giving	Lloyds	£190.76	2
04/27/2021	CAF	Lloyds	£25.00	2
04/29/2021	Standing Order Brogan	Lloyds	£17.50	1
04/30/2021	Charities Trust	Lloyds	£10.00	2
05/04/2021	Standing Order Hayward	Lloyds	£17.50	1
05/04/2021	Standing Order Hayward	Lloyds	£2.50	2
05/04/2021	Standing Order Huisson	Lloyds	£17.50	1
05/04/2021	Donation Frost	Lloyds	£5.00	2
05/04/2021	Standing Order Cheung	Lloyds	£17.50	1
05/04/2021	Standing Order Spring	Lloyds	£17.50	1
05/05/2021	Just Giving	Lloyds	£29.23	2
05/06/2021	Standing Order Brockington	Lloyds	£17.50	1
05/06/2021	Standing Order Brockington	Lloyds	£12.50	2
05/07/2021	CAF	Lloyds	£5.00	2
05/14/2021	Standing Order Milton	Lloyds	£17.50	1
05/17/2021	Donation Ravat	Lloyds	£20.00	2
05/18/2021	Giving.com	Lloyds	£57.46	2
05/20/2021	Standing Order Watts	Lloyds	£17.50	1
05/24/2021	Amazon Smile	Lloyds	£12.86	2

05/24/2021 Paypal Transfer	Lloyds	£382.72	2
05/27/2021 CAF	Lloyds	£25.00	2
05/28/2021 Charities Trust	Lloyds	£10.00	2
05/28/2021 Standing Order Leftly	Lloyds	£17.50	1
05/28/2021 Standing Order Tomlinson	Lloyds	£17.50	1
05/28/2021 Standing Order Wallace	Lloyds	£17.50	1
06/01/2021 Standing Order Ansell	Lloyds	£17.50	1
06/01/2021 Standing Order Tippen	Lloyds	£17.50	1
06/01/2021 Standing Order Monaghan	Lloyds	£17.50	1
06/01/2021 Standing Order Sharp and Jones	Lloyds	£17.50	1
06/01/2021 Standing Order Sharp and Jones	Lloyds	£0.50	2
06/01/2021 Standing Order Shaw-Johnson	Lloyds	£17.50	1
06/01/2021 Donation Frost	Lloyds	£5.00	2
05/17/2021 Standing Order Hodgson	Barclays	£17.50	1
05/24/2021 Standing Order Liles	Barclays	£17.50	1
06/16/2021 J Obi-Keller		£17.50	1
06/09/2021 Standing Order Gielgud	Barclays	£17.50	1
06/14/2021 Standing Order Merryweather	Barclays	£17.50	1
06/15/2021 Standing Order Huth	Barclays	£17.50	1
06/03/2021 Standing Order Lobb	Lloyds	£17.50	1
06/03/2021 Standing Order Lobb	Lloyds	£2.50	2
06/04/2021 CAF	Lloyds	£5.00	2
06/08/2021 Standing Order Bosanko Green	Lloyds	£17.50	1
06/14/2021 Just Giving	Lloyds	£377.37	2
06/15/2021 Ravat	Lloyds	£20.00	2
06/22/2021 Professor Ross Donation	Lloyds	£467.00	2
06/25/2021 CAF	Lloyds	£25.00	2
06/28/2021 Just Giving	Lloyds	£283.49	2
06/30/2021 Charities Trust	Lloyds	£10.00	2
07/01/2021 Standing order Taylor	Lloyds	£17.50	1
07/01/2021 Standing Order Gettingby	Lloyds	£17.50	1
07/01/2021 Standing Order Keeling	Lloyds	£17.50	1
07/01/2021 Frost Donation	Lloyds	£5.00	2
07/01/2021 Standing Order Woodward	Lloyds	£17.50	1
07/01/2021 Standing Order Woodward	Lloyds	£2.50	2
07/05/2021 Standing Order Moss	Lloyds	£17.50	1
07/06/2021 CAF	Lloyds	£5.00	2
07/08/2021 Standing Order Sarwar	Lloyds	£17.50	1
07/12/2021 Just Giving	Lloyds	£241.62	2
07/15/2021 Ravat	Lloyds	£20.00	2
07/20/2021 Standing order Regent	Lloyds	£17.50	1
07/26/2021 Standing Order Caddens	Lloyds	£17.50	1
07/30/2021 Charities Trust	Lloyds	£10.00	2
08/10/2021 Ombersley Golf Club		£177.50	2
08/30/2021 Northridge		£17.50	1
08/30/2021 Northridge		£2.50	2
08/23/2021 Standing Order Harper	Barclays	£17.50	1
08/31/2021 Standing Order Clowes	Barclays	£17.50	1
08/02/2021 Standing Order Reilly	Lloyds	£17.50	1
08/02/2021 Standing Order Reilly	Lloyds	£2.50	2

08/02/2021 Standing Order Jones	Lloyds	£17.50	1
08/02/2021 Standing Order Jones	Lloyds	£2.50	2
08/02/2021 Frost Donation	Lloyds	£5.00	2
08/02/2021 Standing Order Richens	Lloyds	£17.50	1
08/02/2021 Standing Order Richens	Lloyds	£2.50	2
08/05/2021 Standing Order Mulligan	Lloyds	£17.50	1
08/10/2021 Just Giving	Lloyds	£650.91	2
08/16/2021 Standing Order Mehmood	Lloyds	£17.50	1
08/16/2021 Ravat	Lloyds	£20.00	2
08/16/2021 Just Giving	Lloyds	£293.39	2
08/17/2021 Amazon Smile	Lloyds	£17.18	2
08/17/2021 Standing Order Sims	Lloyds	£17.50	1
08/26/2021 CAF	Lloyds	£50.00	2
08/31/2021 Charities Trust	Lloyds	£10.00	2
08/31/2021 Just Giving	Lloyds	£19.42	2
09/01/2021 Frost Donation	Lloyds	£5.00	2
09/01/2021 Standing Order Bliben	Lloyds	£17.50	1
10/09/2021 Dickson		£17.50	1
10/10/2021 Evans		£17.50	1
10/10/2021 Evans		£2.50	2
10/10/2021 Osborn		£17.50	1
10/10/2021 Svoboda		£17.50	1
10/10/2021 Howes		£17.50	1
10/10/2021 Fuller		£17.50	1
10/10/2021 Wilkes		£17.50	1
10/10/2021 Hyland		£17.50	1
10/10/2021 Jordan		£17.50	1
10/10/2021 Jordan		£2.50	2
10/10/2021 Ritchie		£17.50	1
10/10/2021 Ritchie		£2.50	2
10/10/2021 Loveless		£17.50	1
10/10/2021 Marsh		£17.50	1
10/10/2021 Hurst		£17.50	1
10/10/2021 O'Neill		£17.50	1
10/10/2021 Johnson		£17.50	1
10/10/2021 Morgan		£17.50	1
10/10/2021 Mills		£17.50	1
10/10/2021 Mills		£2.50	2
10/10/2021 Leslie-Smith		£300.00	2
11/09/2021 Hopewell		£17.50	1
09/08/2021 Standing Order Hutton	Barclays	£17.50	1
09/16/2021 Standing Order Hemmings	Barclays	£17.50	1
09/22/2021 Standing Order Farrar	Barclays	£17.50	1
09/06/2021 Standing Order Sue Clark	Lloyds	£17.50	1
09/06/2021 Standing Order Bates	Lloyds	£17.50	1
09/07/2021 Standing Order Evans	Lloyds	£17.50	1
09/07/2021 Standing Order Myga	Lloyds	£17.50	1
09/07/2021 Standing Order Mitchell	Lloyds	£17.50	1
09/07/2021 Standing Order Mitchell	Lloyds	£2.50	2
09/09/2021 Standing Order Knight	Lloyds	£17.50	1

09/13/2021 Standing Order Reeves	Lloyds	£17.50	1
09/13/2021 Standing Order Earrey	Lloyds	£17.50	1
09/13/2021 Standing Order Earrey	Lloyds	£42.50	2
09/14/2021 Just Giving	Lloyds	£60.70	2
09/15/2021 Ravat	Lloyds	£20.00	2
09/21/2021 Just Giving	Lloyds	£205.00	2
09/24/2021 Standing Order Newton	Lloyds	£17.50	1
09/27/2021 CAF	Lloyds	£25.00	2
09/27/2021 Standing Order Lynch	Lloyds	£17.50	1
09/27/2021 Standing Order Olayiwola	Lloyds	£17.50	1
09/29/2021 Standing Order Whiskerd	Lloyds	£17.50	1
09/30/2021 Charities Trust	Lloyds	£10.00	2
09/30/2021 Standing Order Baldwin	Lloyds	£17.50	1
09/30/2021 Standing Order Baldwin	Lloyds	£12.50	2
10/01/2021 Standing Order Bell	Lloyds	£17.50	1
10/01/2021 Standing Order Bell	Lloyds	£2.50	2
10/01/2021 Standing Order Warren	Lloyds	£17.50	1
10/01/2021 Frost Donation	Lloyds	£5.00	2
10/01/2021 Standing Order Page	Lloyds	£17.50	1
11/27/2021 TK Maxx and Homesense		£500.00	2
11/27/2021 Ombersley Golf Club		£116.00	2
10/04/2021 Just Giving	Lloyds	£8.80	2
10/12/2021 Booth	Lloyds	£20.00	2
10/14/2021 Carver Standing Order	Lloyds	£17.50	1
10/15/2021 Carver Standing Order	Lloyds	£17.50	1
10/15/2021 Ravat	Lloyds	£20.00	2
10/25/2021 Paypal Transfer	Lloyds	£100.00	2
10/27/2021 CAF Donation	Lloyds	£25.00	2
10/29/2021 Charities Trust	Lloyds	£10.00	2
11/01/2021 Partington Standing Order	Lloyds	£17.50	1
11/01/2021 Partington Standing Order	Lloyds	£0.50	2
11/01/2021 Dixey Standing Order	Lloyds	£17.50	1
11/01/2021 Dixey Standing Order	Lloyds	£22.50	2
11/01/2021 Scott Standing Order	Lloyds	£17.50	1
11/01/2021 Frost Donation	Lloyds	£5.00	2
11/01/2021 Leftly Standing Order	Lloyds	£17.50	1
11/01/2021 Just Giving	Lloyds	£24.40	2
11/28/2021 McKie		£17.50	1
11/28/2021 Henry		£17.50	1
11/04/2021 Wilkins standing order	Lloyds	£17.50	1
11/11/2021 Turkington standing order	Lloyds	£17.50	1
11/12/2021 Booth Donation	Lloyds	£20.00	2
11/15/2021 Ravat Donation	Lloyds	£20.00	2
11/15/2021 Just Giving	Lloyds	£338.51	2
11/22/2021 Black Standing Order	Lloyds	£17.50	1
11/23/2021 Just Giving	Lloyds	£358.56	2
11/25/2021 CAF Donation	Lloyds	£25.00	2
11/26/2021 Feroz Standing order	Lloyds	£17.50	1
11/29/2021 Stuart standing order	Lloyds	£17.50	1
11/29/2021 Scales standing order	Lloyds	£2.50	1

11/30/2021 Charities Trust	Lloyds	£10.00	2
11/30/2021 Ross-Joannou standing order	Lloyds	£17.50	1
11/30/2021 Just Giving	Lloyds	£1,057.12	2
12/01/2021 Frost Donation	Lloyds	£5.00	2
12/23/2021 Savage		£17.50	1
12/06/2021 Just Giving	Lloyds	£79.23	2
12/07/2021 Cloney Standing Order	Lloyds	£17.50	1
12/07/2021 Aston Walker Devel donation	Lloyds	£3,402.01	2
12/09/2021 Beddy Standing Order	Lloyds	£17.50	1
12/09/2021 Beddy Standing Order	Lloyds	£42.50	2
12/13/2021 Amazon Smile	Lloyds	£13.04	2
12/13/2021 Booth Donation	Lloyds	£2.50	2
12/13/2021 Booth Standing Order	Lloyds	£17.50	1
12/14/2021 Fearn Standing Order	Lloyds	£17.50	1
12/14/2021 Ainley Standing Order	Lloyds	£17.50	1
12/14/2021 Guppy standing order	Lloyds	£17.50	1
12/14/2021 Just Giving	Lloyds	£351.15	2
12/15/2021 Ravat	Lloyds	£20.00	2
12/20/2021 Just Giving	Lloyds	£119.98	2
12/24/2021 Just Giving	Lloyds	£45.88	2
12/29/2021 CAF	Lloyds	£25.00	2
12/29/2021 Scales standing order	Lloyds	£2.50	1
12/31/2021 Charities Trust	Lloyds	£10.00	2
12/31/2021 Morrison standing order	Lloyds	£17.50	1
02/24/2022 Strutt		£17.50	1
02/24/2022 Strutt		£12.50	2
02/24/2022 Buist		£35.00	1
02/24/2022 Buist		£40.00	2
01/04/2022 Burgess Standing Order	Barclays	£17.50	1
01/31/2022 Devani standing order	Barclays	£17.50	1
01/31/2022 Devani standing order	Barclays	£0.40	2
01/04/2022 Golledge standing order	Lloyds	£17.50	1
01/04/2022 Golledge standing order	Lloyds	£2.50	2
01/04/2022 Day standing order	Lloyds	£17.50	1
01/04/2022 Bacon standing order	Lloyds	£17.50	1
01/04/2022 Blackett standing order	Lloyds	£17.50	1
01/04/2022 Frost Donation	Lloyds	£5.00	2
01/04/2022 Sharp standing order	Lloyds	£17.50	1
01/04/2022 Sharp standing order	Lloyds	£2.50	2
01/10/2022 Bruce standing order	Lloyds	£17.50	1
01/12/2022 Booth Donation (with gift aid)	Lloyds	£20.00	2
01/17/2022 Abel standing order	Lloyds	£17.50	1
01/17/2022 Ravat Donation	Lloyds	£20.00	2
01/18/2022 Just Giving	Lloyds	£103.09	2
01/27/2022 CAF Donation	Lloyds	£25.00	2
01/27/2022 Scales standing order	Lloyds	£2.50	1
01/28/2022 Kean standing order	Lloyds	£17.50	1
01/28/2022 Kean standing order	Lloyds	£2.50	2
01/31/2022 Van Den Oever standing order	Lloyds	£17.50	1
01/31/2022 Charities Trust	Lloyds	£10.00	2

02/01/2022 Frost Donation	Lloyds	£5.00	2
02/01/2022 Blake standing order	Lloyds	£17.50	1
02/01/2022 Kerr standing order	Lloyds	£17.50	1
02/01/2022 Williams standing order	Lloyds	£17.50	1
03/04/2022 Marathon Man Donation		£600.00	2
02/28/2022 Bowlt standing order	Barclays	£17.50	1
02/02/2022 Grimes Standing Order	Lloyds	£17.50	1
02/02/2022 Grimes Standing Order	Lloyds	£2.50	2
02/07/2022 Hatton Standing order	Lloyds	£17.50	1
02/07/2022 Hatton Standing order	Lloyds	£52.50	2
02/08/2022 Carpenter Standing Order	Lloyds	£17.50	1
02/14/2022 Walley Standing Order	Lloyds	£17.50	1
02/14/2022 Booth Donation	Lloyds	£20.00	2
02/15/2022 Ravat Donation	Lloyds	£20.00	2
02/16/2022 scucces Standing Order	Lloyds	£17.50	1
02/17/2022 Smith Standing Order	Lloyds	£17.50	1
02/21/2022 Cornish Monthly Payment	Lloyds	£1.50	1
02/22/2022 Mackey Standing Order	Lloyds	£17.50	1
02/23/2022 Amazon Smile	Lloyds	£17.29	2
02/23/2022 Cheetham Standing Order	Lloyds	£17.50	1
02/24/2022 Frost Standing Order	Lloyds	£17.50	1
02/24/2022 Frost Standing Order	Lloyds	£12.50	2
02/28/2022 Charities Trust	Lloyds	£10.00	2
02/28/2022 Randall Standing Order	Lloyds	£17.50	1
02/28/2022 Scales standing order	Lloyds	£2.50	1
02/28/2022 Just Giving	Lloyds	£10.70	2
03/01/2022 Baird Standing Order	Lloyds	£17.50	1
03/01/2022 Gordon Standing Order	Lloyds	£17.50	1
03/01/2022 Frost Donation	Lloyds	£5.00	2
03/01/2022 Sexton Standing Order	Barclays	£17.50	1
03/01/2022 Sutton Standing Order	Barclays	£17.50	1
03/02/2022 Cook Standing Order	Barclays	£17.50	1
03/02/2022 Cook Standing Order	Barclays	£2.50	2
03/15/2022 Sherrington Standing Order	Barclays	£17.50	1
03/17/2022 Edginton Standing Order	Barclays	£17.50	1
03/02/2022 De Mounteney Standing Order	Lloyds	£17.50	1
03/11/2022 Thomas Standing Order	Lloyds	£17.50	1
03/14/2022 Booth Donation	Lloyds	£20.00	2
03/15/2022 Ravat Donation	Lloyds	£20.00	2
03/21/2022 Cornish Monthly Payment	Lloyds	£1.50	1
03/25/2022 CAF	Lloyds	£50.00	2
03/25/2022 Pennells Standing Order	Lloyds	£17.50	1
03/25/2022 Pennells Standing Order	Lloyds	£12.50	2
03/25/2022 Wainwright Standing Order	Lloyds	£17.50	1
03/28/2022 Pugsley Standing Order	Lloyds	£17.50	1
03/31/2022 Charities Trust	Lloyds	£10.00	2
03/28/2022 Scales standing order	Lloyds	£2.50	1
04/09/2021 Interest to savings	Lloyds	£0.47	11
05/10/2021 Interest to savings	Lloyds	£0.47	11
06/09/2021 Interest to savings	Lloyds	£0.45	11



07/09/2021 Interest to savings	Lloyds	£0.45	11
08/09/2021 Interest to savings	Lloyds	£0.47	11
09/09/2021 Interest to savings	Lloyds	£0.47	11
10/11/2021 Interest to savings	Lloyds	£0.48	11
11/09/2021 Interest to savings	Lloyds	£0.44	11
12/09/2021 Interest to savings	Lloyds	£0.45	11
01/10/2022 Interest to savings	Lloyds	£0.48	11
02/09/2022 Interest to savings	Lloyds	£0.45	11
03/09/2022 Interest to savings	Lloyds	£0.42	11

Analysis Codes		
ptions	6	Grants
ons	7	Gift Aid
ence	8	Details 8
meetings	9	Details 9
ces	10	Details 10
	11	Savings interest

1	2	3	4	5	6
Subscriptions	Donations	Conference	Local Meetings	Resources	Grants
£2,658.00	£12,181.27	£0.00	£0.00	£0.00	£0.00
£17.50					
£17.50					
£17.50					
	£5.00				
	£10.00				
£17.50					
£17.50					
£35.00					
	£5.00				
£17.50					
	£5.00				
£17.50					
£17.50					
	£2.50				
	£20.00				
	£190.76				
	£25.00				
£17.50					
	£10.00				
£17.50					
	£2.50				
£17.50					
	£5.00				
£17.50					
£17.50					
	£29.23				
£17.50					
	£12.50				
	£5.00				
£17.50					
	£20.00				
	£57.46				
£17.50					
	£12.86				

	£382.72
	£25.00
	£10.00
£17.50	
£17.50	
£17.50	
£17.50	
£17.50	
£17.50	
£17.50	
	£0.50
£17.50	
	£5.00
£17.50	
£17.50	
£17.50	
£17.50	
£17.50	
£17.50	
£17.50	
	£2.50
	£5.00
£17.50	
	£377.37
	£20.00
	£467.00
	£25.00
	£283.49
	£10.00
£17.50	
£17.50	
£17.50	
	£5.00
£17.50	
	£2.50
£17.50	
	£5.00
£17.50	
	£241.62
	£20.00
£17.50	
£17.50	
	£10.00
	£177.50
£17.50	
	£2.50
£17.50	
£17.50	
£17.50	
	£2.50

£17.50	
	£2.50
	£5.00
£17.50	
	£2.50
£17.50	
	£650.91
£17.50	
	£20.00
	£293.39
	£17.18
£17.50	
	£50.00
	£10.00
	£19.42
	£5.00
£17.50	
£17.50	
£17.50	
	£2.50
£17.50	
£17.50	
£17.50	
£17.50	
£17.50	
£17.50	
	£2.50
£17.50	
	£2.50
£17.50	
£17.50	
£17.50	
£17.50	
£17.50	
£17.50	
	£2.50
	£300.00
£17.50	
£17.50	
£17.50	
£17.50	
£17.50	
£17.50	
£17.50	
£17.50	
	£2.50
£17.50	

£17.50	
£17.50	
	£42.50
	£60.70
	£20.00
	£205.00
£17.50	
	£25.00
£17.50	
£17.50	
£17.50	
	£10.00
£17.50	
	£12.50
£17.50	
	£2.50
£17.50	
	£5.00
£17.50	
	£500.00
	£116.00
	£8.80
	£20.00
£17.50	
£17.50	
	£20.00
	£100.00
	£25.00
	£10.00
£17.50	
	£0.50
£17.50	
	£22.50
£17.50	
	£5.00
£17.50	
	£24.40
£17.50	
£17.50	
£17.50	
£17.50	
	£20.00
	£20.00
	£338.51
£17.50	
	£358.56
	£25.00
£17.50	
£17.50	
£2.50	

	£10.00
£17.50	
	£1,057.12
	£5.00
£17.50	
	79.23
£17.50	
	£3,402.01
£17.50	
	£42.50
	£13.04
	£2.50
£17.50	
£17.50	
£17.50	
£17.50	
	£351.15
	£20.00
	£119.98
	£45.88
	£25.00
£2.50	
	£10.00
£17.50	
£17.50	
	£12.50
£35.00	
	£40.00
£17.50	
£17.50	
	£0.40
£17.50	
	£2.50
£17.50	
£17.50	
£17.50	
	£5.00
£17.50	
	£2.50
£17.50	
	£20.00
£17.50	
	£20.00
	£103.09
	£25.00
£2.50	
£17.50	
	£2.50
£17.50	
	£10.00

	£5.00
£17.50	
£17.50	
£17.50	
	£600.00
£17.50	
£17.50	
	£2.50
£17.50	
	£52.50
£17.50	
£17.50	
	£20.00
	£20.00
£17.50	
£17.50	
£1.50	
£17.50	
	£17.29
£17.50	
£17.50	
	£12.50
	£10.00
£17.50	
£2.50	
	£10.70
£17.50	
£17.50	
	£5.00
£17.50	
£17.50	
£17.50	
	£2.50
£17.50	
£17.50	
£17.50	
£17.50	
	£20.00
	£20.00
£1.50	
	£50.00
£17.50	
	£12.50
£17.50	
£17.50	
	£10.00
£2.50	







Cash	£0.00	0	
Barclays	317.9	317.90	
Lloyds	£13,997.55	£14,037.55	£40.00
	<b>£14,315.45</b>	<b>14,355.45</b>	

7	8	9	10	11	Check
Gift Aid	Details 8	Details 9	Details 10	Interest	
£0.00	£0.00	£0.00	£0.00	£5.50	

Check

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

£0.47  
£0.47  
£0.45

£0.45	1
£0.47	1
£0.47	1
£0.48	1
£0.44	1
£0.45	1
£0.48	1
£0.45	1
£0.42	1





1
2
3
4
5

2021/2			
Date	Details	Ref	Cash
			£10.00
05/09/2021	Genetic Alliance Membership	1	
05/09/2021	Jess - Domain Renewal	2	
05/09/2021	Sallyann Expenses	3	
05/09/2021	Sallyann Expenses	3	£10.00
04/12/2021	Dr Hussain (Leaflet printing)	4	
04/12/2021	Jess - Domain Renewal	5	
08/03/2021	Zurich Insurance	6	
08/31/2021	Sallyann Expenses	7	
08/31/2021	Sallyann Expenses	7	
09/24/2021	Simone Thomson (Audit)	8	
10/25/2021	Jess - Domain Renewal	9	
10/26/2021	Sallyann Expenses	10	
10/26/2021	Sallyann Expenses	10	
12/14/2021	Sallyann Expenses	11	
02/07/2022	Future Inns Conference booking	12	
03/21/2022	Jess Microsoft Renewal	13	

Analysis Codes			
	Admin	6	Website
	Meetings	7	AGM
	Conference	8	Insurance
	Newsletter	9	Audit
	Information Packs	10	Grant Refund
		11	Drawing cash from

Cheque	Code	1	2	3	4
		Admin	Meetings	Conference	Newsletter
<b>£4,983.57</b>		<b>£769.71</b>	<b>£349.74</b>	<b>£1,724.00</b>	<b>£715.66</b>
£50.00	1	£50.00			
£38.38	6				
£211.91	5				
	5				
£78.17	5				
£288.00	6				
£96.00	8				
£367.32	1	£367.32			
£715.66	4				£715.66
£250.00	9				
£14.39	1	£14.39			
£446.00	5				
£349.74	2		£349.74		
£66.00	5				
£1,724.00	3			£1,724.00	
£288.00	1	£288.00			

£50.00







om bank by chq

5	6	7	8	9	10
Information Packs	Website	AGM	Insurance	Audit	Grant Refund
£812.08	£364.76	£0.00	£96.00	£250.00	£0.00

	£38.38				
£211.91					
£10.00					
£78.17					
	£288.00				
			£96.00		
				£250.00	
£446.00					
£66.00					



£38.38







Check

**1**

1  
1









### Paying in to Bank Current a/c

[illegible]

### Transfers to & from Savings a/c

[illegible]

# CAH Support Gro

1/4/21-31/3/22

		This Year
<b>Receipts [In]</b>		
Subscriptions		£2,658.00
Donations		£12,181.27
Conference		£0.00
Local Meetings		£0.00
Resources		£0.00
Grants		£0.00
Gift Aid		£0.00
Details 8		£0.00
Details 9		£0.00
Details 10		£0.00
Savings Account		£5.50
<b>Totals</b>		<b>£14,844.77</b>
<b>Payments [Out]</b>		
Admin		£769.71
Meetings		£349.74
Conference		£1,724.00
Newsletter		£715.66
Information Packs		£812.08
Website		£364.76
AGM		£0.00
Insurance		£96.00
Audit		£250.00
Savings Account		£0.00
		£0.00
<b>Totals</b>		<b>£5,081.95</b>
Surplus or (deficit) for the year		<b>£9,762.82</b>
Balances brought forward	Bank - 1	£4,469.75
	Bank - 2	£54,785.52
	Cash	£0.00
		<b>£59,255.27</b>
Balances in hand at year-end	Bank - 1	£14,315.45
	Bank - 2	£54,791.02
	Cash	£0.00
		<b>£69,106.47</b>

## Group Accounts

1/4/20-31/3/21

### Last Year

£3,115.00  
£6,330.22  
£705.09  
£65.00  
£101.00  
£17,445.00  
£231.18  
£0.00  
£0.00  
£0.00  
£19.32

**£28,011.81**

£10,724.24  
£1,067.39  
£3,056.76  
£710.79  
£670.58  
£893.98  
£317.26  
£196.19  
£295.00  
£7,445.00  
£0.00

**£25,377.19**

**£2,634.62**

£4,490.83  
£37,754.07  
£0.27

**£42,245.17**

£5,051.40  
£39,773.39  
£55.00

**£44,879.79**

## CAH Support Group Account

<b>INCOME</b>	<b>£ 2020/21</b>	<b>£ 2021/22</b>
Subscriptions	£3,115.00	£2,658.00
Donations	£6,330.22	£12,181.27
Conference	£705.09	£0.00
Local Meetings	£65.00	£0.00
Resources	£101.00	£0.00
Savings Account	£19.32	£5.50
Grants	£17,445.00	£0.00
<b>TOTALS</b>	<b>£27,780.63</b>	<b>£14,844.77</b>

### Accounts checked & signed off

Simone Thomson  
ACMA, CGMA

its :

**1/4/21-31/3/22**

**EXPENDITURE**

**£  
2020/21**

Admin	£10,724.24
Meetings	£1,067.39
Conference	£3,056.76
Newsletter	£710.79
Information Packs	£670.58
Website	£893.98
AGM	£317.26
Insurance	£196.19
Audit	£295.00
Savings Account	£7,445.00

**£25,377.19**

**Income over Expenses**

**£**  
**2021/22**

£769.71

£349.74

£1,724.00

£715.66

£812.08

£364.76

£0.00

£96.00

£250.00

£0.00

**£5,081.95**

**£9,762.82**