

COALITION FOR LIFE-COURSE IMMUNISATION

England & Wales · Charity number 1182662

Details

Other names	CLCI
Status	Registered
Legal form	CIO
Registered	2019-03-27
Register	View on the Charity Commission register

Contact

Address	Horts House 22 Whitecourt Uley Dursley GL11 5TG
Phone	07779146109
Email	SECRETARIAT@CL-CI.ORG
Website	www.cl-ci.org

Activities

Objects: THE PROMOTION AND PROTECTION OF HEALTH FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY BY ADVANCING EDUCATION IN RELATION TO IMMUNISATION PROGRAMMES OVER THE WHOLE OF THE LIFE-COURSE.

Activities: The CLCI provides a platform to facilitate discussion and promotion of increased awareness among health professionals, the public, policy makers and politicians, of the effectiveness of immunisation as a public health tool, of the importance of vaccination programmes for citizens of all ages, and of knowledge of issues and barriers around immunisation at all stages of life that need to overcome.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Austria
- Belgium
- Bulgaria
- Croatia
- Cyprus
- Czech Republic
- Denmark
- Estonia
- Finland
- France
- Germany
- Greece
- Hungary
- Ireland
- Italy
- Latvia
- Lithuania
- Luxembourg
- Malta
- Netherlands
- Poland
- Portugal
- Romania
- Slovakia
- Slovenia
- Spain
- Sweden
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£5,655	£5,409	-	-
2023-12-31	£8,876	£46,744	-	-
2022-12-31	£57,187	£33,771	-	-
2021-12-31	£43,014	£35,254	-	-
2020-12-31	£57,279	£27,546	-	-

Trustees

Name	Role	Appointed
Dr DAPHNE ELAINE HOLT PHD, MBA	Chair	2017-12-08
Dr MALCOLM ROSS TAYLOR		2017-12-08
GARY FINNEGAN BA, MSC		2018-05-22
Prof. Anna Odone		2020-12-04
Prof. Vytautas Usonis		2020-12-04
Professor CATHERINE WEIL-OLIVIER MD		2018-05-22

COALITION FOR LIFE-COURSE IMMUNISATION

England & Wales - Charity number 1182662

Accounts



Coalition for
Life-course Immunisation

Coalition for Life-Course Immunisation

Annual Report 2024

Coalition for Life-Course Immunisation
Registered charity number: 1182662
Registered UK Address: Horts House, 22 Whitecourt, Uley GL11 5TG



Coalition for
Life-course Immunisation

Legal and Administrative Information

Board of Trustees

Chair Daphne Holt
General Secretary Malcolm Taylor

Trustees

Daphne Holt
Gary Finnegan
Catherine Weil-Olivier
Vytautas Usonis
Anna Odone
Elena Moya Penderia
Joe Schmitt

Financial Signatory

Samantha Nye

Charity Number

1182662

Charity Registered Name

Coalition for Life-course Immunisation (CLCI)

Registered Office

Horts House
22, Whitecourt
Uley
GL11 5TG
UK

Bankers

Charities Aid Foundation (CAF) Bank
Kings Hill
West Malling
Kent
ME19 4JQ

Telephone:

+44 1453 860851 /+44 7779146109

Email:

secretariat@cl-ci.org

Website:

www.cl-ci.org

Trustees Report for the Period ended 31st December 2024

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, and "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 (FRS102)" (as amended for accounting periods commencing from 1 January 2016).

Vision and Charitable Objectives

The CLCI is a membership organisation that brings together a network of organisations and individuals who support life-course immunisation and healthy aging. Our vision is that all people whatever their means or background and of whatever age or stage of life should have the opportunity to be protected against vaccine-preventable diseases, vaccination as a right not a privilege.

Our mission is, beginning in Europe in the first instance, to identify and share the best policies and practices regarding the life-course approach to vaccination and to encourage their widespread adoption. CLCI seeks to educate and inform patient groups, health-care professionals, regulators, and policy makers of the benefits of widescale vaccination.

The Need

The Coronavirus, although waning, continues to bring the value of vaccination across the life-course into the consciousness of policy makers and the public alike across the world. Now we must make sure that this recognition continues with routine vaccinations becoming the norm for all. Low routine vaccination coverage in older people across most of Europe, variable vaccine recommendations between countries, incomplete data collection and reporting are indicative of variations in political will between countries to make this happen. A concerted European-wide effort is vital to change policy and practice and to level up variable national vaccination coverage rates to the highest possible level.

One important aspect of the life-course approach is that it empowers individuals to become more responsible for their own health through the protection that immunisation confers. It also promotes the expansion of vaccination delivery from the healthcare setting into the wider community, supporting all people, including the most vulnerable, to access vaccination whenever and wherever is convenient for them. Higher vaccination coverage also holds significant cost savings for healthcare systems and hence gains for productivity and nation's economies society at large. It also promotes healthy aging.



The CLCI manifesto, developed for the new European Parliament in 2019, and titled '*Steps to Life-course Immunisation*', promotes strong leadership, making vaccination a societal 'norm', mobilizing healthcare workers, innovative access, data-driven decision making, forming broad coalitions, and budgeting for prevention. The relevance of these steps has, if anything been reinforced by the Covid pandemic.

With the continuing backdrop of COVID-19 our work is becoming even more important and life-course immunization is being increasingly discussed by governing bodies.

Key Public Benefits to our Work

The Trustees have complied with the duty in section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission.

- Greater awareness at all levels of society, policy makers, healthcare professionals and the public alike, of the benefits of vaccination at all ages and stages of life.
- A higher profile of vaccination across the life-course as a key public health priority, paving the way for our member organisations to increase access to resources in their countries.
- Access to a network of experts and that allows policy makers to make informed fact-based policy development and thus enhance their own work.
- Opportunities for the voices of members to be heard by policy makers, key opinion leaders and the public.
- General recognition that wide-spread access to vaccination promotes societal health by enhancing protection of all people at all ages and stages of life.

The main vehicles which help us carry out our work are the production of position papers and policy documents; seminars and webinars which raise awareness in healthcare professionals, policy makers and civil society; and information and communication campaigns. Over 2024, CLCI has also made increasing presence on and use of social media. All of these activities are designed to create momentum to increase the uptake of vaccines and save lives.

Achievements and performance

Activities in 2024

After great years in terms of both achievement and funding in 2023 and 2024, the Coalition for Life course Immunisation (CLCI) has continued to build in 2024.

Even though the amount raised was a little short of the hoped-for budget it has still meant that:

- CLCI is again sustainable into the next financial year (2025)

Activities in 2024 (continued)

- The reputation of CLCI has deepened due to the continuation of its innovative way of thinking.

CLCI is grateful to all its sponsors, and their support has allowed the organization of events, preparation of reports, representation at European events and working groups, expansion of MEP engagement, and enhanced communications.

Following a successful introduction of Sandra Evans of [SE Health Policy](#) into policy and research support in 2023, this approach was continued throughout 2024 and is scheduled to continue during 2025.

Events and Reports:

During 2024, CLCI was able to participate in or host a number of events, managed through our Belgian sister organization and funded through grants and donations to the Belgian organization. Amongst the meetings In November CLCI organized an expert meeting about responsible travel: preventing mosquito-borne diseases in Europe. It was held at the Natural History Museum in Brussels. This last meeting had only a few participants in person with more participating via video-call. This may well be the pattern for future meetings and events, so CLCI will be seeking to carefully estimate the balance between physical and video-based attendance for future events.

Communications:

Apart from event and documentary publication Sandra Evans has further developed the range, variety and attractiveness of digital communications for CLCI during 2024. The CLCI website has substantially increased users and views; our followers on LinkedIn have increased and we have gained followers on X (Twitter). Our videos on YouTube have been more successful in attracting subscribers and viewers.

By the end of 2024 our website had 2.8K users; an increase of over 300% from 2023. On LinkedIn we gained an extra 210 followers in 2024 whilst on 'X' (Twitter) we had 194 followers. Our podcast series was watched 347 times on YouTube and 150 times on Spotify and other podcast platforms.

We featured in 4 Vaccines Today articles, published via their website (www.vaccinestoday.eu/stories/) and had a number of reports published:

- Protect public health by driving data in vaccination decision-making – accepted for publication in Public Health Frontiers in November 2024
- Hybrid Meeting, report & media coverage on Preventing mosquito-borne diseases: preparing for responsible travel in Europe – published November 2024
- Life-course immunisation, Summit Report - January 2024
- Global Health Podcast Special on Covid 19 – report in January 2024.



Events

Events were organized and funded via grants and donations to our Belgian sister organisation.

Structure, governance, and management

The CLCI is a charitable incorporated organisation (CIO) registered with the Charity Commission in England and Wales.

The trustees who served during the 2024 are listed under the Legal & Administrative Information.

As required by the articles of association two Trustees (Catherine Weil-Olivier (CWO) & Gary Finnegan (GF) resigned at the 2024 AGM and both were duly re-elected.

Trustees must be members of CLCI in order to be eligible for election.

During 2024, CLCI vastly reduced activity via its UK arm. During 2025 we will prepare the option for closing the UK arm and transferring any remaining funds to the Belgian arm of CLCI. This will require financial and legal support from UK expertise. A further EGM will be called in 2025, and a formal submission will be voted on before the process is finally implemented.

The trustees manage the business of the charity and may exercise all the powers of the charity unless they are subject to any restrictions imposed by the articles or any special resolution.

All trustees give of their time freely and no trustee remuneration was paid in 2023. Trustees are required to disclose all relevant interests and register them with the General Secretary. In accordance with the charity's policy, trustees will withdraw from discussion leading to decisions where a conflict of interest may arise.

Chair

In September 2024, Daphne Holt resigned as Chair of CLCI, although she remained as a Trustee. Daphne had suffered with several medical problems which had increasingly impacted on her ability to function as the dynamic, thoughtful and effective chair she has been since the start of the CLCI. Fortunately, her medical issues were assuaged sufficiently so that she was able to be re-elected as Chair in February 2025.

Financial Review

The figures quoted here have been examined by an Independent Examiner and will be submitted to the England & Wales Charity Commission. The total amount of restricted reserves carried over continues to be high because activities have necessarily been disrupted due to the continuing health crisis.

CLCI's efforts to diversify its funding in order to provide a more sustainable base for its activities has continued. Following the organisational access changes within the EU following Brexit, the majority of grants in 2024 were to its Belgium-based sister organization. We were able to secure grants and gifts in kind in 2024, as in 2023. Increasing the breadth and depth of our funding remains a priority however this is not proving an easy thing to do. At the moment we have sufficient to pursue most of our goals for 2025. However, we have been unable so far to win further grants/donations during the final quarter in 2024 for 2025 and beyond, so we must redouble our efforts to gain further funds for later in 2025 and/or funding activities beyond 2025.

Investment Policy

All of the charity's funds are to be spent in the short term or are restricted to long-term projects currently in progress. Therefore, CLCI does not have any investments or material assets.

Risk Factors

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. Risks may relate to governance, operational factors, finance, external factors or compliance with law and regulation. Such assessment processes will include horizon scanning for new risks.

The trustees recognize the need to diversify funding support and actively work to mitigate the risk of becoming over-dependent on any one source.

Furthermore, the trustees recognize the need to separate management and governance and this continues to be closely monitored.

Future Activities

Before 31st December 2025, as funds allow, CLCI will:

- Ensure sustainability into 2026 and the growth of the organization.
- Transfer its activity base to Belgium and close its charity in UK.



Future Activities (continued)

- Because the charitable goals for establishing the Belgian organization are a direct translation of the charitable goals for the establishment of the organization in the UK, we anticipate being able to transfer the residual funds from the UK charity to the Belgian organization, subject to UK regulatory approval.
- Support the foundation and development of an MEP Interest Group to underpin the policy of a life-course approach to Immunisation and in so doing, facilitate collaboration between the MEP group, the EU Scientific panel and other relevant stakeholders.
- Conduct a number of meetings with relevant stakeholders and MEPs, online and/or in person.
- Produce policy briefs and external outputs for the meetings.
- Consider a further podcast series.
- Support development of a flagship project, research services, policy briefs, research papers including a further academic journal submission
- Develop a podcast series on climate, migration and life-course Immunisation and
- Expand our on-line presence using channels such as YouTube, LinkedIn, X, our website and newsletters.

Statement of trustees' responsibilities

Law applicable to charities in England & Wales requires the trustees to prepare a financial statement for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

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

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Statement of trustees' responsibilities (continued)

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board of Trustees and signed on its behalf by: Law applicable to charities in England & Wales requires the trustees to prepare a financial statement for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

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Approved by the Board of Trustees and signed on its behalf by:


.....

Malcolm Taylor
General Secretary


.....

Dated

Management Letter Independent Examiner's Report to the Trustees of Coalition for Life-Course Immunisation

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 December 2024 which are set out on pages 10 to 18.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:



Edward Corrigan FCA

Corrigan Accountants Limited
1st Floor
25 King Street
Bristol
BS1 4PB

Date: 21 Aug 2025

Corrigan Accountants Limited



STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1st January 2024 to 31st December 2024

	Unrestricted Funds £ 2024	Restricted Funds £ 2024	Total £ 2024	Total £ 2023
Income From:				
Donations and Grants	5,000	-	5,000	8,500
Gifts in Kind	604	-	604	293
Interest	51	-	51	83
Total Income	5,655	-	5,655	8,876
Expenditure On:				
Charitable Activities	-	2,515	2,515	44,216
Support costs	2,894	-	2,894	2,528
Total resources expended	2,984	2,515	5,409	46,744
Net (outgoing)/incoming resources	2,761	(2,515)	246	(37,868)
Net movement in funds	2,761	(2,515)	246	(37,868)
Fund balances at 1 st January 2024	(1,336)	26,144	24,808	62,676
Fund balances at 31st December 2024	1,425	23,629	25,054	24,808

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

All income and expenditure derive from continuing activities.



STATEMENT OF FINANCIAL POSITION

AS AT 31st December 2024

		2024	2023
	Notes	£	£
Current assets			
Cash at bank and in hand		27,104	26,848
Creditors: amounts falling due within one year	6	2,050	2,040
Net current assets		25,054	24,808
Income funds			
Restricted funds	7	23,629	26,144
Unrestricted funds		1,425	(1,336)
		25,054	24,808

The CIO is entitled to exemption from audit under Section 144 of the Charities Act 2011 for the period ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2024.

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 137 of the Charities Act 2011.

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

MR Taylor

.....

Malcolm Taylor

General Secretary

21/08/2025

.....

Dated:



NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31st December 2024

1. Accounting policies

Charity information

The Coalition for Life-course Immunisation is a charitable incorporated organisation registered with the England and Wales Charity Commission. The registered office is Horts House, 22 Whitecourt, Uley, GL11 5TG, UK.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Articles of Association and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

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

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

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements. Funding in the current climate has been carefully considered and was raised for discussion at all trustee meetings but was not considered to cause significant difficulties for the charity in this regard.

1.3 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

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

1.4 Incoming resources

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

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

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

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts.

1.5 Resources expended

Income and expenses are included in the financial statements as they become receivable or due. Expenses include VAT where applicable as the charity cannot reclaim it.

1.6 Cash and cash equivalents

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

1.7 Financial instruments

The charity has applied the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

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



Basic financial liabilities

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

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

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

Derecognition of financial liabilities

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

1.8 Allocation of support costs

Support costs are these functions that assist the work of the charity, but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, and governance costs, which support the charity's projects and activities.

2. Critical accounting estimates and judgements

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

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



3. Donations and legacies

	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
<u>Donations and gifts</u>				
Private donations	5000	-	5000	8500
Gift-in-kind (below)	604	-	604	293
CAF Bank interest	51	-	51	83
Totals	5,655	-	5,655	8,876

Gifts in Kind	2024	2023
	£	£
Support costs Website monthly G suite	604	293
Totals	604	293

4. Charitable activities

	Advocacy £	Membership £	Total 2024 £	Total 2023 £
Support costs (note 5)	2,894	-	2,894	2,528
Research Manager (ILCUK & SEHPL)	-	-	-	31,438
SEHPL preparation of publications	1,690	-	1,690	-
AGM website & Office costs (GiK)	-	-	-	4,550
RockGoat media support	-	-	-	3,067
Webinar reporting costs (Sandra Evans)	825	-	825	5,161
Totals	5,409	-	5,409	46,744
Analysis by funds				
Unrestricted	2,894	-	2,894	2,253
Restricted	2,515	-	2,515	44,491
	5,409	-	5,409	46,744



5. Support costs

	Support costs £	Governance costs £	Total 2024 £	Total 2023 £
AGM Secretarial support costs	-	-	-	275
CAF monthly account costs	-	70	70	60
CAF Forex fees	-	-	-	-
Website support costs	904	-	904	413
Independent examination	-	1,920	1,920	1,780
Totals	904	1,990	2,894	2,528

6. Creditors

	2024 £	2023 £
Accruals	2,050	2,040
Totals	2,050	2,000



7. Restricted funds

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

	Balance at 1 Jan 2024	Incoming resources	Resources expended	Balance at 31 Dec 2024
Balmis Conference Funding	824	-	-	824
Pfizer grant for World Congress Public Health	3063	-	(2,118)	945
Sanofi Pasteur grant (€20,000) for 3 position Papers & the published opinion piece	7,382	-		7,382
MSD grant Chronic Diseases Project	113	-	(113)	-
EFPIA Grant	284		(284)	-
MSD Grant for COVID-19 media campaign	14,478	-	-	14,478
Total	26,144	-	(2,515)	23,629

Balmis Conference

This fund was used for CLCI to attend and present at the Balmis Institute Conference in December 2019.

The Pfizer grant for World Congress on Public Health

This grant was used to organise and present a workshop at the WCPH on the theme of 'Life Course Immunisation – a Western Concept or a Global Goal?' and a subsequent write-up.

Sanofi Pasteur

This grant was used to create 3 Position Papers on aspects of Life-Course Immunisation and an opinion piece which would be submitted for publication.

MSD grant for Chronic Diseases Project

In 2020, MSD kindly provided us with a grant to support work about increasing uptake of vaccines, working with organisations concerned with chronic diseases.

EFPIA Grant

EFPIA kindly agreed to a grant to support CLCI in its core goal of vaccination for all through: promoting resilience in healthcare systems; addressing the challenge of the 'vaccine infodemic'; laying foundations for the possible formation of an MEP interest group on life-course immunisation; & updating our manifesto in the light of what has been learned in the face of the Covid-19 pandemic.



Coalition for
Life-course Immunisation

MSD Grant for COVID-19 media campaign

In 2021, MSD kindly agreed a grant which allowed us to undertake the COVID & Beyond campaign which covered an interim survey and report in 2021 and then a final report, which was launched in 2022.

8. Related party transactions

The trustee, Malcolm Taylor, donated gifts in kind totalling £604 (2023 - £293).

9. Trustees

None of the trustees (or any persons connected with them) received any remuneration nor were reimbursed any expenses during the period.

10. Employees

There were no employees during the period.

COALITION FOR LIFE-COURSE IMMUNISATION

England & Wales - Charity number 1182662

Accounts



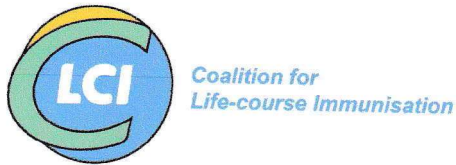
Coalition for
Life-course Immunisation

Coalition for Life-Course Immunisation

UK Charity registration No: 1182662

Annual Report and Unaudited Financial Statement for the period ended 31st December 2023

Coalition for Life-Course Immunisation
Registered Charity Number: 1182662
Registered UK Address: Horts House, 22, Whitecourt, Uley GL11 5TG



Trustees Report for the Period ended 31st December 2023

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Vision and Charitable Objectives

The CLCI is a membership organisation that brings together a network of organisations and individuals who support life-course immunisation and healthy aging. Our vision is that all people whatever their means or background and of whatever age or stage of life should have the opportunity to be protected against vaccine-preventable diseases – vaccination as a right not a privilege.

Our mission is, beginning in Europe in the first instance, to identify and share the best policies and practices regarding the life-course approach to vaccination and to encourage their widespread adoption. CLCI seeks to educate and inform patient groups, health care professionals, regulators, and policy makers of the benefits of widescale vaccination.

The Need

The Coronavirus pandemic, although waning, continues to bring the value of vaccination across the life-course into the consciousness of policy makers and the public alike. Now we must make sure that this recognition continues with routine vaccinations becoming the norm. Low routine vaccination coverage in older people across most of Europe, variable vaccine recommendations between countries, incomplete data collection and reporting are indicative of variations in political will between countries to make this happen. A concerted European-wide effort is vital to change policy and practice and to level up variable national vaccination coverage rates to the highest possible level.

Application of the life-course approach will empower individuals to become more responsible for their own health through the protection that immunisation confers. It also promotes the expansion of vaccination delivery from the healthcare setting into the wider community, supporting all people, including the most vulnerable, to access vaccination whenever and wherever is convenient for them. Higher vaccination coverage also holds significant cost savings for healthcare systems and hence society at large, whilst also promoting healthy aging.

The CLCI manifesto, developed for the new European Parliament in 2019, and titled '*7 Steps to Life-course Immunisation*', promotes strong leadership, making vaccination a societal 'norm', mobilizing healthcare workers, innovative access, data-driven decision making, forming broad coalitions, and budgeting for prevention.

With the continuing backdrop of COVID-19 our work is becoming even more important and life-course immunization is being increasingly discussed by governing bodies.



Coalition for
Life-course Immunisation

Key Public Benefits to our Work

The Trustees have complied with the duty in section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission.

- Greater awareness at all levels of society, policy makers, healthcare professionals and the public alike, of the benefits of vaccination at all ages and stages of life.
- A higher profile of vaccination across the life-course as a key public health priority, paving the way for our member organisations to increase access to resources in their countries.
- Access to a network of experts and that allows policy makers to enhance their own work.
- Opportunities for the voices of members to be heard by policy makers, key opinion leaders and the public.
- General recognition that wide-spread access to vaccination promotes societal health by enhancing protection of all people at all ages and stages of life.

The main vehicles which help us carry out our work are the production of position papers and policy documents; seminars and webinars which raise awareness in healthcare professionals, policy makers and civil society; and information and communication campaigns. All of these activities are designed to create a positive momentum to increase the uptake of vaccines and save lives.

Achievements and performance

Activities in 2023

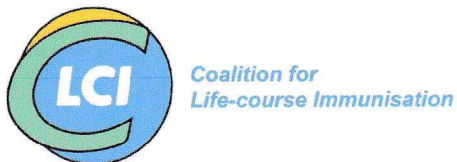
After a great year in terms of both achievement and funding in 2022, the Coalition for Life-course Immunisation (CLCI) has continued to build in 2023. The Belgium-based sister organisation is now registered, has an operational bank account and has become the major recipient of funding and source of charitable activities in 2023. Additionally, funding was available from 2022 grants from Sponsors which was used to support UK-based project proposals activities in 2023.

The amount raised was a little short of the hoped-for budget it has still meant that:

- CLCI is again sustainable into the next financial year (2024)
- The reputation of CLCI has deepened due to the continuation of its innovative way of thinking

CLCI is grateful to all its sponsors, and their support has allowed the organisation of events, preparation of reports, representation at European events and working groups, expansion of MEP engagement, and enhanced communications.

The one setback was the loss early in the year of the senior policy and research officer, seconded from CLCI member International Longevity Centre (ILC UK), who resigned from ILC UK. However, the scope of the work has been covered very well, albeit in a different manner, by Sandra Evens of [SE Health Policy](#)



Events and Reports: At the beginning of the year 2023 CLCI launched its interactive [Pneumococcal Atlas](#) in Brussels, built in collaboration with ILC UK, and published the accompanying [report](#). In June 2023, we held a round table discussion in the European Parliament and published a report [Refocusing on public health and making an impact on adult vaccination from a life course perspective](#). At this meeting a call to action was proposed to form an MEP Interest Group on Life Course Immunisation (LCI), endorsed by MEPs Tomislav Sokol and Cyrus Engerer, to translate the ideas discussed at the roundtable into coordinated EU-level action. We also built a resource pack available on the [CLCI website](#) via a QR code – a small new innovation for CLCI.

We have successfully launched a [podcast series](#), another innovation, in collaboration with [Global Health Press](#), on the COVID pandemic, where CLCI board members Professors Joe Schmitt and Catherine Weil-Olivier spoke to leading vaccine and virology experts in Europe to understand what COVID has meant for our health systems and what the future holds. Thus far we have published *COVID-19 - Update on Virology* with Professor Bruno Lina, *Long Covid* with Professor Danny Altmann, *Improving COVID-19 Vaccine Confidence: What Science Tells Us* with Dr. Emilie Karafillakis, *COVID-19 Vaccination in Peace Time* with Professor Pier Luigi Lopalco, and *COVID-19 Experience in Children* with Professor Federico Martín Torres. A final episode will be recorded for release in late October followed by a round-up report by year end.

Continuing its mission of working with others to meet its objectives, CLCI has collaborated with the Active Citizenship Network to conduct its first foreign language workshop with experts in France. The workshop, [La société civile favorisant la vaccination tout au long de la vie](#) (Civil society promoting vaccination throughout life), was led by CLCI board member Professor Catherine Weil-Olivier with the support of Sandra Evens. It is expected that a report will follow in both French and English.

The major event for 2023, the CLCI Members Summit on Life Course Immunisation, took place on 22nd -24th November in Almeria, Spain in collaboration with a CLCI member: [The Balmis Institute](#). The summit brought together the CLCI membership, external experts and stakeholders to explore solutions and strategies to pave the way forward and ultimately inform the 2024-2029 CLCI manifesto for the new European Parliament in 2024, and the program features a range of relevant and important dialogues. A round-up report will be published after the event.

External engagement: In addition to the work reported above, CLCI has been represented at a variety of webinars and meetings, as well as contributing to health reports:



Coalition for
Life-course Immunisation

[Strengthening the EU vaccine ecosystem: managing the digital transformation – European Health Management Association](#)

[Enabling life-course Immunisation through pharmacy-based vaccination: Launch of a new FIP policy toolkit- Federation of International Pharmacists](#)

[Europe's Tomorrow: Vaccination and Prevention Summit – Think Young](#)

[The burden of RSV: A path to awareness in Europe - EAfPA](#)

DH has also contributed to a podcast on pertussis and a paper on migrant health, both as yet unpublished.

In 2023 CLCI also became a member of the [PROTECT – Europe](#) advisory board and the European Mission Board on Vaccination.

Communications: The new [CLCI web site](#) is now live and sporting the refreshed logo. The CLCI LinkedIn and X/Twitter followings have continued to increase, along with regular posts on LinkedIn and quarterly newsletters.

Structure, governance, and management

The CLCI is a charitable incorporated organisation (CIO) registered with the Charity Commission in England and Wales and as an Association sans But Lucrative (ABSL) in Belgium

The trustees who served during the 2023 are listed under the Legal & Administrative Information.

As required by the articles of association Gary Finnegan and Catherine Weil-Oliver resigned at the 2023 AGM and offered themselves for re-election. Additionally, Francisco Gimenez-Sanchez offered himself for election to the Board. Email voting was available for those not at the AGM and so final results were announced after the end of the voting period; all three candidates were elected.

Trustees must be members of CLCI in order to be eligible for election.

The trustees manage the business of the charity and may exercise all the powers of the charity unless they are subject to any restrictions imposed by the articles or any special resolution.

All trustees give of their time freely and no trustee remuneration was paid in 2023. Trustees are required to disclose all relevant interests and register them with the General Secretary. In accordance with the charity's policy, trustees will withdraw from discussion leading to decisions where a conflict of interest may arise.



Coalition for
Life-course Immunisation

Finance & Funding

Financial Review

The figures quoted here have been examined by an Independent Examiner and will be submitted to the England & Wales Charity Commission. The total amount of restricted reserves carried over continues to be high because activities have necessarily been disrupted due to the continuing health crisis.

CLCI's efforts to diversify its funding in order to provide a more sustainable base for its activities has continued. Following the organisational access changes within the EU following Brexit, the majority of grants in 2023 were to its Belgium-based sister organization. Nevertheless, CLCI (UK) was able to fund activities arising from grants received in 2022 and was able to secure unrestricted grants, as well as gifts in kind in 2023.

Principal Funding Sources

CLCI has secured funding from unrestricted grants, along with gifts-in-kind from a trustee. Since CLCI is a membership organisation, avoiding competing for funding with our members is a key factor and does create certain limitations to where we can source our funds.

Investment Policy

Aside from retaining a prudent amount in reserves each year, all of the charity's funds are to be spent in the short term or are restricted to long-term projects currently in progress. Therefore, CLCI does not have any investments or material assets.

Risk Factors

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. Risks may relate to governance, operational factors, finance, external factors or compliance with law and regulation. Such assessment processes will include horizon scanning for new risks.

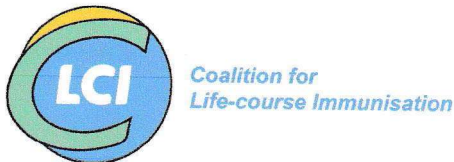
The trustees recognize the need to diversify funding support and actively work to mitigate the risk of becoming over-dependent on any one source. The trustees also recognize the need to have some free reserves.

Furthermore, the trustees recognize the need to separate management and governance and this continues to be closely monitored.

Future Activities

Before 31st December 2024, as funds allow, and subject to legal and financial advice CLCI will

- Ensure sustainability into 2025
- Develop a proposal for transfer of the organisation and its merger with the Belgium-based sister organisation in 2025.



Statement of trustees' responsibilities

Law applicable to charities in England & Wales requires the trustees to prepare a financial statement for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

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

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

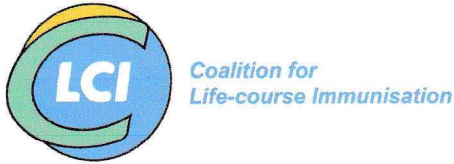
Approved by the Board of Trustees and signed on its behalf by:

..... MR Taylor

Malcolm Taylor
General Secretary

..... 25/10/2024

Dated



Corrigan

Management Letter Independent Examiner's Report to the Trustees of Coalition for Life-Course Immunisation

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 December 2023 which are set out on pages 10 to 18.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Edward Corrigan FCA

Corrigan Accountants Limited
1st Floor
25 King Street
Bristol
BS1 4PB

Date: 28-Oct-24

Corrigan Accountants Limited



Coalition for
Life-course Immunisation

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1st January 2023 to 31st December 2023

	Unrestricted Funds £ 2023	Restricted Funds £ 2023	Total £ 2023	Total £ 2022
Income From:				
Donations and Grants	8500	-	8500	51,515
Gifts in Kind	293	-	293	5,615
Interest	83	-	83	57
Total Income	8,876	-	8,876	57,187
Expenditure On:				
Charitable Activities	-	44,216	44,216	30,949
Support costs	2,253	275	2,528	2,822
Total resources expended	2,253	44,491	46,744	33,771
Net (outgoing)/incoming resources	6,623	(44,491)	(37,868)	23,416
Net movement in funds	6,623	(44,491)	(37,868)	23,416
Fund balances at 1 st January 2023	(7,959)	70,635	62,676	39,260
Fund balances at 31st December 2023	(1,336)	26,144	24,808	62,676

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

All income and expenditure derive from continuing activities.



Coalition for
Life-course Immunisation

STATEMENT OF FINANCIAL POSITION

AS AT 31st December 2023

		2023	2022
	Notes	£	£
Current assets			
Debtors	6	-	2,401
Cash at bank and in hand		26,848	62,275
Creditors: amounts falling due within one year	7	2,040	2,000
Net current assets		24,808	62,676
Income funds	8		
Restricted funds		26,144	70,635
Unrestricted funds		(1,336)	(7,959)
		24,808	62,676

The CIO is entitled to exemption from audit under Section 144 of the Charities Act 2011 for the period ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2023.

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 137 of the Charities Act 2011.

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

MR Taylor

Malcolm Taylor

General Secretary

25/10/2024

Dated:



NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31st December 2023

1. Accounting policies

Charity information

The Coalition for Life-course Immunisation is a charitable incorporated organisation registered with the England and Wales Charity Commission. The registered office is Horts House, 22 Whitecourt, Uley, GL11 5TG, UK.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Articles of Association and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

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

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

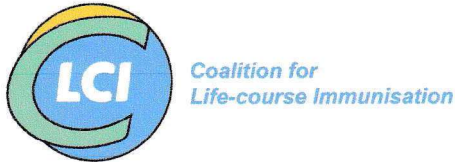
1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements. Funding in the current climate has been carefully considered and was raised for discussion at all trustee meetings but was not considered to cause significant difficulties for the charity in this regard.

1.3 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

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



1.4 Incoming resources

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

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

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

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts.

1.5 Resources expended

Income and expenses are included in the financial statements as they become receivable or due. Expenses include VAT where applicable as the charity cannot reclaim it.

1.6 Cash and cash equivalents

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

1.7 Financial instruments

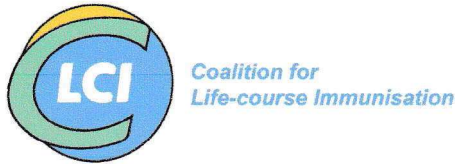
The charity has applied the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

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



Basic financial liabilities

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

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

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

Derecognition of financial liabilities

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

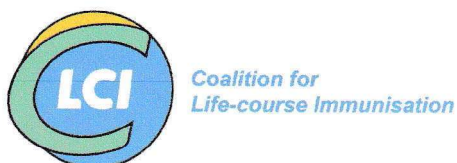
1.8 Allocation of support costs

Support costs are these functions that assist the work of the charity, but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, and governance costs, which support the charity's projects and activities.

2. Critical accounting estimates and judgements

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

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



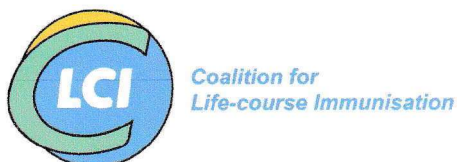
3. Donations and legacies

	Unrestricted funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£
<u>Donations and gifts</u>				
Private donations	8500	-	8500	-
Gift-in-kind (below)	293	-	293	5,615
CAF Bank interest	83	-	83	57
EFPIA Grant	-	-	-	20,363
Pfizer	-	-	-	6,692
MSD grant Communications & Engagement strategy	-	-	-	24,460
MSD Grant for COVID-19 media campaign	-	-	-	-
Totals	8,876	-	8,876	57,187

Gifts in Kind	2023	2022
	£	£
EiP Conference	-	3,396
Website Costs EiP	-	2,037
Support costs Website monthly G suite	293	182
Totals	293	5,615

4. Charitable activities

	Advocacy £	Membership £	Total 2023 £	Total 2022 £
Support costs (note 5)	2,528	-	2,528	2,822
Research Manager (ILCUK & SEHPL)	31,438	-	31,438	23,957
SEHPL preparation of publications	-	-	-	1,000
AGM website & Office costs (GiK)	4,550	-	4,550	5,432
RockGoat media support	3,067	-	3,067	-
Webinar reporting costs (Sandra Evans)	5,161	-	5,161	-
Design & Printing of Digital Pandemic Report	-	-	-	560
Totals	46,744	-	46,744	33,771



Analysis by funds				
Unrestricted	2,253	-	2,253	2,622
Restricted	44,491	-	44,491	31,149
	46,744	-	46,744	33,771

5. Support costs

	Support costs £	Governance costs £	Total 2023 £	Total 2022 £
AGM Secretarial support costs	-	275	275	182
CAF monthly account costs	-	60	60	81
CAF Forex fees	-	-	-	18
Website support costs	413	-	413	-
Independent examination	-	1,780	1,780	1,900
Research manager travel and subsistence for Brussels Dig Pandemic Meeting	-	-	-	641
Totals	413	2,115	2,528	2,822

6. Debtors

	2023 £	2022 £
Prepayment of ILC(UK) secondment payment for January 2023	-	2,401
Totals	-	2,401

7. Creditors

	2023 £	2022 £
Accruals	2,040	2,000
Totals	2,040	2,000



8. Restricted funds

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

	Balance at 1 Jan 2023	Incoming resources	Resources expended	Balance at 31 Dec 2023
Balmis Conference Funding	824	-	-	824
Pfizer grant for World Congress Public Health	7,363	-	(4,300)	3063
Sanofi Pasteur grant (€20,000) for 3 position Papers & the published opinion piece	7,382	-		7,382
MSD grant Chronic Diseases Project	1,021	-	(908)	113
MSD grant Communications & Engagement strategy	12,286	-	(12,286)	-
EFPIA Grant	27,281		(26,997)	284
MSD Grant for COVID-19 media campaign	14,478	-	-	14,478
Total	70,635	-	(44,491)	26,144

Balmis Conference

This fund was used for CLCI to attend and present at the Balmis Institute Conference in December 2019.

The Pfizer grant for World Congress on Public Health

This grant was used to organise and present a workshop at the WCPH on the theme of 'Life Course Immunisation – a Western Concept or a Global Goal?' and a subsequent write-up.

Sanofi Pasteur

This grant was used to create 3 Position Papers on aspects of Life-Course Immunisation and an opinion piece which would be submitted for publication.

MSD grant for Chronic Diseases Project

In 2020, MSD kindly provided us with a grant to support work about increasing uptake of vaccines, working with organisations concerned with chronic diseases.

MSD grant Communications & Engagement strategy

This covered the development of a new website, activities by the seconded (ILCUK) research manager using LinkedIn and Twitter (X) and publication of digital newsletters.



Coalition for
Life-course Immunisation

EFPIA Grant

EFPIA kindly agreed to a grant to support CLCI in its core goal of vaccination for all through: promoting resilience in healthcare systems; addressing the challenge of the 'vaccine infodemic'; laying foundations for the possible formation of an MEP interest group on life-course immunisation; & updating our manifesto in the light of what has been learned in the face of the Covid-19 pandemic.

MSD Grant for COVID-19 media campaign

In 2021, MSD kindly agreed a grant which allowed us to undertake the COVID & Beyond campaign which covered an interim survey and report in 2021 and then a final report, which was launched in 2022.

9. Related party transactions

The trustee, Malcolm Taylor, donated gifts in kind totalling £293 (2022 - £182).

10. Trustees

None of the trustees (or any persons connected with them) received any remuneration nor were reimbursed any expenses during the period.

11. Employees

There were no employees during the period.

Certificate Of Completion

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Cathy Nech

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Edward Corrigan



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Mr

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COALITION FOR LIFE-COURSE IMMUNISATION

England & Wales - Charity number 1182662

Accounts



Coalition for Life-Course Immunisation

UK Charity registration No: 1182662

Annual Report and Unaudited Financial Statement for the period ended 31st December 2022



Coalition for
Life-course Immunisation

Legal and Administrative Information

Board of Trustees:

Daphne Holt	Chair
Malcolm Taylor	General Secretary
Carlo Signorelli	Financial Oversight (resigned 25/01/2022)
Catherine Weil-Olivier	
Vytautas Usonis	
Anna Odone	
Gary Finnegan	
Elena Moya	(appointed 24/10/2022)
Joe Schmitt	(appointed 24/10/2022)
Samantha Nye	Financial Signatory

Charity Number: 1182662

Charity Registered Name Coalition for Life-course Immunisation (CLCI)

Registered Office: Horts House
22 Whitecourt
Uley
Dursley
GL11 5TG
UK

Bankers: Charities Aid Foundation (CAF) Bank
Kings Hill
West Malling
Kent
ME19 4JQ

Telephone: +44 1453 860851

Email: secretariat@cl-ci.org

Website: www.cl-ci.org



Trustees Report for the Period ended 31st December 2022

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, and "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)" (as amended for accounting periods commencing from 1 January 2016).

Vision and Charitable Objectives

The CLCI is a membership organisation that brings together a network of organisations and individuals who support life-course immunization and healthy aging. Our vision is that all people whatever their means or background and of whatever age or stage of life should have the opportunity to be protected against vaccine-preventable diseases.

Our mission is, beginning in Europe in the first instance, to identify and share the best policies and practices regarding the life-course approach to vaccination and to encourage their widespread adoption. CLCI seeks to educate and inform patient groups, health care professionals, regulators, and policy makers of the benefits of widescale vaccination.

The Need

The Coronavirus pandemic over the last three years has brought the value of vaccination across the life-course into the consciousness of policy makers and the public alike, now we must make sure that this recognition continues with routine vaccinations becoming the norm. Low routine vaccination coverage in older people across most of Europe, variable vaccine recommendations between countries, incomplete data collection and reporting are indicative of variations in political will between countries to make this happen. A concerted European-wide effort is vital to change policy and practice and to level up variable national vaccination coverage rates to the highest possible level.

Application of the life-course approach will empower individuals to become more responsible for their own health through the protection that immunisation confers. It also promotes the expansion of vaccination delivery from the healthcare setting into the wider community, supporting all people, including the most vulnerable, to access vaccination whenever and wherever is convenient for them. Higher vaccination coverage also holds significant cost savings for healthcare systems and hence society at large, whilst also promoting healthy aging.

The CLCI manifesto, developed for the new European Parliament in 2019, and titled '*7 Steps to Life-course Immunisation*', promotes strong leadership, making vaccination a societal 'norm', mobilizing healthcare workers, innovative access, data-driven decision making, forming broad coalitions, and budgeting for prevention.



With the continuing backdrop of COVID-19 our work is becoming even more important and life-course immunization is being increasingly discussed by governing bodies.

Key Public Benefits to our Work

The trustees have complied with the duty in section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission.

- Greater awareness at all levels of society, policy makers, healthcare professionals and the public alike, of the benefits of vaccination at all ages and stages of life.
- A higher profile of vaccination across the life-course as a key public health priority, paving the way for our member organisations to increase access to resources in their countries.
- Access to a network of experts and that allows policy makers to enhance their own work.
- Opportunities for the voices of members to be heard by policy makers, key opinion leaders and the public.
- General recognition that wide-spread access to vaccination promotes societal health by enhancing protection of all people at all ages and stages of life.

The main vehicles which help us carry out our work are the production of position papers and policy documents; seminars and webinars which raise awareness in healthcare professionals, policy makers and civil society; and information and communication campaigns. All of these activities are designed to create a positive momentum to increase the uptake of vaccines and save lives.

Achievements and performance

Activities in 2022

For the Coalition for Life course Immunisation (CLCI), 2022 has been a great year in terms of both achievement and funding. Funds received from a range of sponsors during 2022 means that:

- For the first time in its history CLCI is sustainable into the next financial year (2023)
- It allows the opportunity in the 2023 workplan to be innovative in the work that CLCI will do.

CLCI is more than grateful to all its sponsors for believing in the organisation while it, as all others, struggled through the pandemic. This support has allowed the preparation of policy reports, representation at European events and working groups, expansion of MEP engagement, and enhanced communications.

CLCI has been successful in acting upon its 2020-2021 work program producing policy reports, taking part in events and working groups and continuing with our MEP engagement.

Policy Reports: This year (2022) CLCI has published the final '[COVID & Beyond](#)' report (Lessons from the pandemic and the future of life course immunization in Europe) and the '[Hitting New Heights](#)' report (Improving vaccination uptake among patients with chronic



conditions across Europe). The [‘Digital Pandemic’](#) report (Fake News and disinformation and its effect on vaccine confidence) was launched on social media on 29th September and will be launched in Brussels by the end of the year.

The opinion piece on [‘Building population and health system resilience: Using lessons learned during the COVID pandemic to implement life-course immunisation policy’](#) was published in June and an opinion piece will also be created from the *Digital Pandemic* report. An opinion piece on the different vaccine platforms that are now available for COVID, and Flu vaccines is also being considered

Events and working groups: In addition to the policy reports, CLCI has been represented at a variety of meetings, face-to-face as well as online. These include the Irish Parliament, Dublin, in April; the International Longevity Centre (ILC) Global Prevention summit in Annecy, France, in June; the [InoMed](#) ‘Iron Curtain of Vaccinations’ seminar in June (plus a quote in the [report](#)) and a webinar round table on Immunisation Information Systems organized by the [ECHAlliance](#) in July.

As well as the ECHAlliance group (a global health connector partnership), CLCI is now a member of the [FEAM European Biomedical Policy Forum](#) and spoke at a meeting of this forum in October. Additionally, CLCI is a member of the Vaccines Europe [Steering group on influenzae vaccination](#), is a part of the ILC ‘Vaccine Confidence in Central and Eastern Europe’ initiative and is represented on the recently formed Adult Immunisation Board.

MEP engagement: This continued with a drop-in meeting in the European Parliament arranged by CLCI in June in collaboration with MEP Cyrus Engerer (Malta). This provided a good networking opportunity and has brought CLCI into contact with the [EU40](#) group of MEPs, with whom further contact is envisaged.

CLCI has also been asked to present at the CZ Presidency expert meeting on vaccination in Prague in November.

These activities continue to grow our reputation as an organisation on the interface between government and regulators, health care professionals and patient organisations, which speaks authoritatively for the life-course approach to immunisation.

Communications

Preparations are in place to build the new CLCI web site and the logo has been refreshed in preparation for this. The launch of e-Atlas for Pneumococcal disease, built in collaboration with the International Longevity Centre (ILC), is planned for the end of January 2023.

The CLCI LinkedIn and Twitter followings have increased substantially and continuously since a senior policy and research officer, seconded from ILC, has been in place. This secondment has also allowed CLCI to increase its output and the arrangement with ILC will remain in place throughout 2023.

During 2022 CLCI published three digital newsletters on the LinkedIn platform.

Membership

CLCI seeks to expand its membership and to establish good working relationships with external stakeholders, to create partnerships and to exchange information wherever possible.



In this way CLCI will leverage its message. In 2022 three further members joined, two from the UK and one from Germany.

Partnerships

An agreement was signed in 2021 with CLCI member the [International longevity Centre UK](#) (ILCUK) for the secondment of a member of staff to become the CLCI coordinator. This is a part time position has been extended for a further year to 31st October 2023.

Structure, governance, and management

The CLCI is a charitable incorporated organisation (CIO) registered with the Charity Commission in England and Wales and as an ABSL in Belgium.

The trustees who served during the 2022 are listed under the Legal & Administrative Information.

As required by the articles of association MT and DH formally resigned at the 2021 AGM, offered themselves for re-election and were duly elected.

Trustees must be members of CLCI in order to be eligible for election.

The trustees manage the business of the charity and may exercise all the powers of the charity unless they are subject to any restrictions imposed by the articles or any special resolution.

All trustees give of their time freely and no trustee remuneration was paid in 2022. Trustees are required to disclose all relevant interests and register them with the General Secretary. In accordance with the charity's policy, trustees will withdraw from discussion leading to decisions where a conflict of interest may arise.

Finance & Funding

Financial Review

The figures quoted here have been examined by an Independent Examiner and will be submitted to the England & Wales Charity Commission. The total amount of restricted reserves carried over continues to be high because activities have necessarily been disrupted due to the continuing health crisis.

CLCI's efforts to diversify its funding in order to provide a more sustainable base for its activities has continued. We were able to secure grants and gifts in kind in 2022, as in 2021, and increasing the breadth and depth of our funding remains a priority. The provisional funds carried forward into 2023 total £70,635 which are all restricted.

Free Reserves

The amount and rate of build-up of reserves is reviewed as part of the annual planning process. It will take several years to reach a level of reserves that will be sufficient to fund planned activities for the succeeding 12 months. Free reserves are exclusive of any restricted or designated funds, i.e., funds ear-marked for specific uses. For 2022, under advice from the



auditor, we re-listed some costs resulting in a negative free reserve of £7,959. From 2023 onwards CLCI has and will increasingly seek funding from unrestricted grants to provide a sustainable base.

Principal Funding Sources

CLCI has secured funding from unrestricted educational grants, along with gifts-in-kind from the Excellence in Paediatrics Institute and a trustee. Since CLCI is a membership organisation, avoiding competing for funding with our members is a key factor and does create certain limitations to where we can source our funds.

Investment Policy

Aside from retaining a prudent amount in reserves each year, all of the charity's funds are to be spent in the short term or are restricted to long-term projects currently in progress. Therefore, CLCI does not have any investments or material assets.

Risk Factors

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. Risks may relate to governance, operational factors, finance, external factors or compliance with law and regulation. Such assessment processes will include horizon scanning for new risks.

The trustees recognize the need to diversify funding support and actively work to mitigate the risk of becoming over-dependent on any one source. The trustees also recognize the need to have some free reserves.

Furthermore, the trustees recognize the need to separate management and governance and this continues to be closely monitored.

Future Activities

Before 31st December 2023, as funds allow, CLCI will

- Ensure sustainability into and during 2024
- Write and launch three/four policy documents on topics supporting the CLCI [manifesto](#)
- Support at least one online event
- Fund a two-day (one whole day plus two halves) summit on life course vaccination.
- continuing to make good on the current [manifesto](#), developed for the new European Parliament in 2019, '7 Steps to Life-course Immunisation', as well as updating it to reflect the learnings from COVID going forward.
- continue to arrange, attend, and present at professional meetings and conferences online and in person as the situation allows.
- continue to engage with and build a network of MEPs who are passionate about life course immunization and healthy ageing with the long-term view of encouraging the formation of an interest group on this topic in the European Parliament. It is important that in building back, Europe has a focus on preventative health and vaccination as part of a coherent action plan.



Coalition for
Life-course Immunisation

Statement of trustees' responsibilities

Law applicable to charities in England & Wales requires the trustees to prepare a financial statement for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

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

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board of Trustees and signed on its behalf by:

..... MR Taylor

31-Oct-23
.....

Malcolm Taylor
General Secretary

Dated:



Management Letter Independent Examiner's Report to the Trustees of Coalition for Life-Course Immunisation

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 December 2022 which are set out on pages 10 to 18.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Edward Corrigan

Edward Corrigan BSc FCA

Corrigan Accountants Limited
1st Floor
25 King Street
Bristol
BS1 4PB

Date: 31-Oct-23

Corrigan Accountants Limited



STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1st January 2022 to 31st December 2022

	Unrestricted Funds £ 2022	Restricted Funds £ 2022	Total £ 2022	Total £ 2021
Income From:				
Donations and Grants	-	51,515	51,515	37,438
Gifts in Kind	-	5,615	5,615	5,576
Interest	57	-	57	-
Total Income	57	57,130	57,187	43,014
Expenditure On:				
Charitable Activities	-	30,949	30,949	31,517
Support costs	2,622	200	2,822	3,737
Total resources expended	2,622	31,149	33,771	35,254
Net (outgoing)/incoming resources	(2,565)	25,981	23,416	7,760
Net movement in funds	(2,565)	25,981	23,416	7,760
Fund balances at 1 st January 2022	(5,394)	44,654	39,260	31,500
Fund balances at 31st December 2022	(7,959)	70,635	62,676	39,260

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

All income and expenditure derive from continuing activities.



STATEMENT OF FINANCIAL POSITION

AS AT 31st December 2022

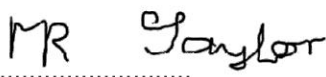
		2022	2021
	Notes	£	£
Current assets			
Debtors	6	2,401	1,916
Cash at bank and in hand		62,275	40,244
Creditors: amounts falling due within one year	7	2,000	2,900
Net current assets		62,676	39,260
Income funds	8		
Restricted funds		70,635	44,654
Unrestricted funds		(7,959)	(5,394)
		62,676	39,260

The CIO is entitled to exemption from audit under Section 144 of the Charities Act 2011 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022.

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 137 of the Charities Act 2011.

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

.....


Malcolm Taylor

General Secretary

31-Oct-23

Dated:



NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31st December 2022

1. Accounting policies

Charity information

The Coalition for Life-course Immunisation is a charitable incorporated organisation registered with the England and Wales Charity Commission. The registered office is Horts House, 22 Whitecourt, Uley, GL11 5TG, UK.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Articles of Association and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

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

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

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements. Funding in the current climate has been carefully considered and was raised for discussion at all trustee meetings but was not considered to cause significant difficulties for the charity in this regard.

1.3 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

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



1.4 Incoming resources

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

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

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

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts.

1.5 Resources expended

Income and expenses are included in the financial statements as they become receivable or due. Expenses include VAT where applicable as the charity cannot reclaim it.

1.6 Cash and cash equivalents

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

1.7 Financial instruments

The charity has applied the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

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



Basic financial liabilities

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

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

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

Derecognition of financial liabilities

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

1.8 Allocation of support costs

Support costs are these functions that assist the work of the charity, but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, and governance costs, which support the charity's projects and activities.

2. Critical accounting estimates and judgements

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

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



3. Donations and legacies

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
<u>Donations and gifts</u>				
Private donations	-	-	-	-
Gift-in-kind (below)	-	5,615	5,615	5,576
CAF Bank interest	57	-	57	-
EFPIA Grant	-	20,363	20,363	21,026
Pfizer	-	6,692	6,692	-
MSD grant Communications & Engagement strategy	-	24,460	24,460	-
MSD Grant for COVID-19 media campaign	-	-	-	16,412
Totals	57	57,130	57,187	43,014

Gifts in Kind	2022	2021
	£	£
EiP Conference	3,396	3,398
Website Costs EiP	2,037	2,068
Support costs Website monthly G suite	182	110
Totals	5,615	5,576

4. Charitable activities

	Advocacy £	Membership £	Total 2022 £	Total 2021 £
Support costs (note 5)	659	2,163	2,822	3,737
ILC(UK) Secondment of research manager	23,957	-	23,957	3,831
SEHPL preparation of publications	1,000	-	1,000	4,000
ILC(UK) Vaccination uptake Chronic condition patients	-	-	-	18,110
AGM website & Office costs (GiK)	2,037	3,395	5,432	5,576
Design & Printing of Digital Pandemic Report	560	-	560	-
Totals	28,213	5,558	33,771	35,254



Coalition for
Life-course Immunisation

Analysis by funds				
Unrestricted	641	1,981	2,622	3,700
Restricted	27,572	3,577	31,149	31,554
	28,213	5,558	33,771	35,254

5. Support costs

	Support costs £	Governance costs £	Total 2022 £	Total 2021 £
AGM Secretarial support costs	-	182	182	120
CAF monthly account costs	-	81	81	96
CAF Forex fees	18	-	18	37
Independent examination	-	1,900	1,900	2,020
Research manager travel and subsistence for Brussels Dig Pandemic Meeting	641	-	641	-
Brussels company setup costs	-	-	-	1,464
Totals	659	2,163	2,822	3,737

6. Debtors

	2022 £	2021 £
Prepayment of ILC(UK) secondment payment for January 2022	-	1,916
Prepayment of ILC(UK) secondment payment for January 2023	2,401	-
Totals	2,401	1,916

7. Creditors

	2022 £	2021 £
Accruals	2,000	1,900
SEHPL fourth instalment	-	1,000
Totals	2,000	2,900



8. Restricted funds

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

	Balance at 1 Jan 2022	Incoming resources	Resources expended	Balance at 31 Dec 2022
Balmis Conference Funding	824	-	-	824
Pfizer grant for World Congress Public Health	857	6,692	(186)	7,363
Sanofi Pasteur grant (€20,000) for 3 position Papers & the published opinion piece	8,382	-	(1,000)	7,382
MSD grant Chronic Diseases Project	1,021	-	-	1,021
MSD grant Communications & Engagement strategy	-	24,460	(12,174)	12,286
EiP Conference	-	3,396	(3,396)	-
EiP Website	-	2,219	(2,219)	-
EFPIA Grant	19,092	20,363	(12,174)	27,281
MSD Grant for COVID-19 media campaign	14,478	-	-	14,478
Total	44,654	57,130	(31,149)	70,635

Balmis Conference

This fund was used for CLCI to attend and present at the Balmis Institute Conference in December 2019.

The Pfizer grant for World Congress on Public Health

This grant was used to organise and present a workshop at the WCPH on the theme of 'Life Course Immunisation – a Western Concept or a Global Goal?' and a subsequent write-up.

Sanofi Pasteur

This grant was used to create 3 Position Papers on aspects of Life-Course Immunisation and an opinion piece which would be submitted for publication.

MSD grant for Chronic Diseases Project

In 2020, MSD kindly provided us with a grant to support work about increasing uptake of vaccines, working with organisations concerned with chronic diseases.

MSD grant Communications & Engagement strategy

This will cover the development of a new website, activities by the seconded (ILCUK) research manager using LinkedIn and Twitter (X) and publication of digital newsletters.

EiP Conference – Gift-in-Kind

This fund was used for CLCI to present at the EiP Conference in December 2020 and also to hold its AGM within the conference.



EiP Website – Gift-in-Kind

The Excellence in Paediatrics Institute (EiP) kindly agreed to host the CLCI website during 2-21 and the CLCI AGM (via video-link) in December 2021.

EFPIA Grant

EFPIA kindly agreed to a grant to support CLCI in its core goal of vaccination for all through: promoting resilience in healthcare systems; addressing the challenge of the 'vaccine infodemic'; laying foundations for the possible formation of an MEP interest group on life-course immunisation; & updating our manifesto in the light of what has been learned in the face of the Covid-19 pandemic.

MSD Grant for COVID-19 media campaign

In 2021, MSD kindly agreed a grant which allowed us to undertake the COVID & Beyond campaign which covered an interim survey and report in 2021 and then a final report, which was launched in 2022.

9. Related party transactions

The trustee, Malcolm Taylor, donated gifts in kind totalling £182 (2021 - £110).

10. Trustees

None of the trustees (or any persons connected with them) received any remuneration nor were reimbursed any expenses during the period.

11. Employees

There were no employees during the period.

COALITION FOR LIFE-COURSE IMMUNISATION

England & Wales - Charity number 1182662

Accounts



Coalition for Life-Course Immunisation

UK Charity registration No: 1182662

Annual Report and Unaudited Financial Statement for the period ended 31st December 2021

Coalition for Life-Course Immunisation
Registered Charity Number: 1182662
Registered UK Address: Horts House, 22, Whitecourt, Uley GL11 5TG



Coalition for
Life-course Immunisation

Legal and Administrative Information

Board of Trustees:

Daphne Holt	Chair
Samantha Nye *	Vice Chair
Malcolm Taylor	General Secretary
Carlo Signorelli	Financial Oversight
David Sinclair*	
Gary Finnegan	
Catherine Weil-Olivier	

*These Trustees resigned in December 2021 and did not seek re-election

Charity Number: 1182662

Charity Registered Name Coalition for Life-course Immunisation (CLCI)

Registered Office:
Horts House
22 Whitecourt
Uley
GL11 5TG
UK

Bankers:
Charities Aid Foundation (CAF) Bank
Kings Hill
West Malling
Kent
ME19 4JQ

Telephone: +44 1453 860851

Email: secretariat@cl-ci.org

Website: www.cl-ci.org

Trustees Report for the Period ended 31st December 2021

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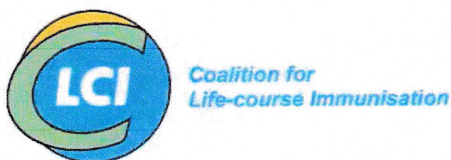
The Need

The Coronavirus pandemic over the last two years has brought the value of vaccination across the life-course into the consciousness of policy makers and the public alike, now we must make sure that this recognition continues with routine vaccinations becoming the norm. Low routine vaccination coverage in older people across most of Europe, variable vaccine recommendations between countries, incomplete data collection and reporting are indicative of variations in political will between countries to make this happen. A concerted European-wide effort is vital to change policy and practice and to level up variable national vaccination coverage rates to the highest possible level.

Application of the life-course approach will empower individuals to become more responsible for their own health through the protection that immunisation confers. It also promotes the expansion of vaccination delivery from the healthcare setting into the wider community, supporting all people, including the most vulnerable, to access vaccination whenever and wherever is convenient for them. Subsequent higher vaccination coverage also holds significant cost savings for healthcare systems and hence society at large, promoting healthy aging.

The CLCI manifesto, developed for the new European Parliament in 2019, and titled '*7 Steps to Life-course Immunisation*', promotes strong leadership, making vaccination a societal 'norm', mobilizing healthcare workers, innovative access, data-driven decision making, forming broad coalitions, and budgeting for prevention.

With the continuing backdrop of COVID-19 our work is becoming even more important and life-course immunization is being increasingly discussed by governing bodies.



Key Public Benefits to our Work

The trustees have complied with the duty in section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission.

- Greater awareness at all levels of society, policy makers, healthcare professionals and the public alike, of the benefits of vaccination at all ages and stages of life.
- A higher profile of vaccination across the life-course as a key public health priority, paving the way for our member organisations to increase access to resources in their countries.
- Access to a network of experts and policy makers that allows members to enhance their own work.
- Opportunities for the voices of members to be heard by policy makers, key opinion leaders and the public.
- General recognition that wide-spread access to vaccination promotes societal health by enhancing protection of all people at all ages and stages of life.

The main vehicles which help us carry out our work are the production of position papers and policy documents; seminars and webinars which raise awareness in healthcare professionals, policy makers and civil society; and information and communication campaigns. All of these activities are designed to create a positive momentum to increase the uptake of vaccines and save lives.

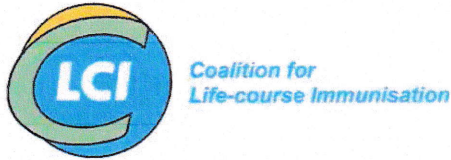
Achievements and performance

Activities in 2021

The COVID-19 pandemic has once again changed our proposed work plan, particularly limiting opportunities for face-to-face meeting and placing greater emphasis on web-based documents and meetings.

Within the constraints that the pandemic has put upon us, CLCI has been successful in acting upon its 2020-2021 work program. We have:

- Rounded off the 2020 program held up by COVID by holding a very successful lunch meeting in Brussels to discuss, with experts, the challenges, and solutions around increasing the uptake of vaccinations in chronic disease patients. The project was closed with a policy document and webinar in February 2022
- Produced a further position paper and submitted an opinion piece for publication in the journal [Vaccine](#)
- Launched the *COVID & Beyond* campaign during immunisation week with [written testimonies](#); video interviews were recorded in autumn and winter, and the campaign closed with a policy document in April 2022
- Kicked off our Member of the European Parliament (MEP) relationship-building program, engaging with MEPs from Croatia and Malta, and begun scoping our strategy to achieve short-to-medium and long-term goals in the European arena
- Begun collecting data for mapping and gap analysis on the topic of 'fake news'
- Strengthened our organisation by registering as an Association Sans But Lucrative (ASBL) in Brussels, Belgium; signing an agreement with CLCI member the [International longevity Centre UK](#) (ILCUK) for the secondment of a member of staff to become the CLCI coordinator, and adding one additional member (Spain) for CLCI



These activities continue to grow our reputation as an organisation on the interface between government and regulators, health care professionals and patient organisations, which speaks authoritatively for the life-course approach to immunisation.

Communications

The [website](#) has continued to be updated in 2021 and also CLCI now has Twitter, YouTube, and LinkedIn channels.

During 2021 CLCI published one digital newsletter. Administrative support was provided by the Confederation of Meningitis Organisations (CoMO) under the terms of a Memorandum of Understanding (MoU).

Registration in the United Kingdom and Belgium

The constitution constructed for registration of CLCI as a charity in the UK was amended to comply with Belgian charity law and translated into French as is required. Registration as an ASBL was accomplished in August 2021, all current members are members of both organisations, and the Board of Trustees remains the same. The secretariat is in the process of identifying a suitable bank, when the bank account is in place the trustees will carry out a risk/benefit analysis with a view to closing the UK registration. The final decision on this lies with the membership and a vote will be organised when the risk/benefit analysis is available. It will be necessary to organise an extraordinary general meeting to present the options to the membership.

Membership

CLCI seeks to expand its membership and to establish good working relationships with external stakeholders, to create partnerships and to exchange information wherever possible. In this way CLCI will leverage its message. In 2021 one further member joined from Spain.

Partnerships

An agreement has been signed with CLCI member the [International longevity Centre UK](#) (ILC(UK)) for the secondment of a member of staff to become the CLCI coordinator. This is a part time position and is for one year in the first instance 1st November 2021 – 31st October 2022. It is envisaged that within this partnership there will be cross-branding opportunities as well as opportunities for mutual fund-raising designed to benefit both organisations. It also offers the opportunity to expand the CLCI membership base into organisations associated with issues around an ageing population.

An agreement has been signed with the [Active Citizenship Network](#), (ACN) Rome, to collaborate with them on their project '*Protecting the value of vaccination during and after the COVID-19 pandemic across Europe*'. This project aims to look at the impact of the pandemic on routine vaccination from the experience of citizen and patient advocacy groups and other stakeholders. This project is a complementary fit with our own *COVID & Beyond* campaign.

Participation in events

CLCI has been represented on a number of webinars organized by its members, partners, and supporters over the year. The Chair participated as a speaker in a Federation of



International Pharmacists (fip) event "Working together across systems to transform vaccination policy: working with others in our professions, with other disciplines and agencies to establish sustainable policies". The event recording can be viewed [here](#).

The Chair was also [interviewed](#) by fip and is a panel member on the [International Federation on Aging](#) Project ECHO mentorship program.

Structure, governance, and management

The CLCI is a charitable incorporated organisation (CIO) registered with the Charity Commission in England and Wales on 27th March 2019 having begun some activities in December 2017.

The trustees who served during the 2020-2021 period were:

Daphne Holt	Chair
Samantha Nye	Vice Chair
Malcolm Taylor	General Secretary
Carlo Signorelli	Financial Oversight
David Sinclair	
Gary Finnegan	
Catherine Weil-Olivier	
Vytautas Usonis	
Anna Odone	

As required by the articles of association one third of the board (GF, C W-O) resigned at the 2020 AGM and were duly re-elected. Trustees retiring in 2021 are Samantha Nye, David Sinclair and Daphne Holt; of whom only DH put herself forward for re-election.

Trustees must be members of CLCI in order to be eligible for election.

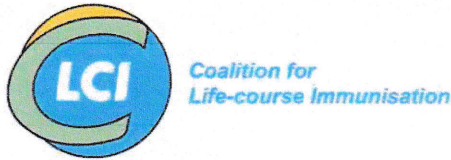
The trustees manage the business of the charity and may exercise all the powers of the charity unless they are subject to any restrictions imposed by the articles or any special resolution.

All trustees give of their time freely and no trustee remuneration was paid in 2021. Trustees are required to disclose all relevant interests and register them with the General Secretary. In accordance with the charity's policy, trustees will withdraw from discussion leading to decisions where a conflict of interest may arise.

Finance & Funding

Financial Review

The figures quoted here have been examined by an Independent Examiner and will be submitted to the England & Wales Charity Commission. The total amount of restricted reserves carried over continues to be high because activities have necessarily been disrupted due to the continuing health crisis. However, these activities will be carried out in 2022.



CLCI's efforts to diversify its funding in order to provide a more sustainable base for its activities has continued. We were able to secure grants and gifts in kind in 2021, as in 2020, and increasing the breadth and depth of our funding remains a priority. The provisional funds carried forward totalled £44,654 which are all restricted.

Free Reserves

The amount and rate of build-up of reserves is reviewed as part of the annual planning process. It will take several years to reach a level of reserves that will be sufficient to fund planned activities for the succeeding 12 months. Free reserves are exclusive of any restricted or designated funds, i.e., funds ear-marked for specific uses. For 2020, under advice from the auditor, we re-listed some costs from advocacy to support resulting in a negative free reserve of £5,394.

Principal Funding Sources

CLCI has secured funding from unrestricted educational grants, along with gift-in-kinds from the Excellence in Paediatrics Institute and from a trustee. Since CLCI is a membership organisation, avoiding competing for funding with our members is a key factor and does create certain limitations to where we can source our funds.

Investment Policy

Aside from retaining a prudent amount in reserves each year, all of the charity's funds are to be spent in the short term or are restricted to long-term projects currently in progress. Therefore, CLCI does not have any investments or material assets.

Risk Factors

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. Risks may relate to governance, operational factors, finance, external factors or compliance with law and regulation. Such assessment processes will include horizon scanning for new risks.

The trustees recognize the need to diversify funding support and actively work to mitigate the risk of becoming over-dependent on any one source. The trustees also recognize the need to have some free reserves.

Furthermore, the trustees recognize the need to separate management and governance and this continues to be closely monitored.

Future Activities

Before 31st December 2022, as funds allow, CLCI will

- Complete the policy documents and reports from 2021
 - Increasing the uptake of vaccinations in chronic disease patients
 - Covid-19 vaccine rollout and its implications for vaccination at all ages and stages of life



- continue to write position papers and policy documents covering a range of issues so that CLCI builds a strong policy portfolio which will support our Members of the European Parliament (MEP) network building program and inform, for example, questions we would like to be asked of the Parliament, the Commission, and the Council.
- continuing to make good on the current [manifesto](#), developed for the new European Parliament in 2019, '7 Steps to Life-course Immunisation', as well as updating it to reflect the learnings from COVID going forward.
- continue to arrange, attend, and present at professional meetings and conferences online and in person as the situation allows.
- continue to engage with and build a network of MEPs who are passionate about life course immunization and healthy ageing with the long-term view of encouraging the formation of an interest group on this topic in the European Parliament. It is important that in building back, Europe has a focus on preventative health and vaccination as part of a coherent action plan.

Statement of trustees' responsibilities

Law applicable to charities in England & Wales requires the trustees to prepare a financial statement for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

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

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board of Trustees and signed on its behalf by:

.....
MR Taylor

Malcolm Taylor
General Secretary

.....
19/10/2022

Dated:

Management Letter Independent Examiner's Report to the Trustees of Coalition for Life-Course Immunisation

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 December 2021 which are set out on pages 10 to 18.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

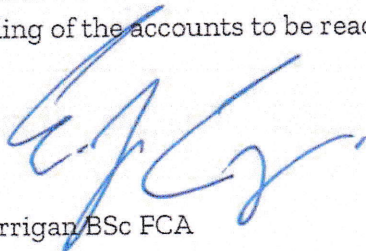
Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:



Edward Corrigan BSc FCA

Corrigan Accountants Limited
1st Floor
25 King Street
Bristol
BS1 4PB

Date: 12 Oct 2022

Corrigan Accountants Limited



STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1st January 2021 to 31st December 2021

	Unrestricted Funds £ 2021	Restricted Funds £ 2021	Total £ 2021	Total £ 2020
Income From:				
Donations and Grants	-	37,438	37,438	51,364
Gifts in Kind	-	5,576	5,576	5,915
Total Income	-	43,014	43,014	57,279
Expenditure On:				
Charitable Activities	-	31,517	31,517	21,637
Support costs	3,700	37	3,737	5,909
Total resources expended	3,700	31,554	35,254	27,546
Net (outgoing)/incoming resources	(3,700)	11,460	7,760	29,733
Net movement in funds	(3,700)	11,460	7,760	29,733
Fund balances at 1 st January 2021	(1,694)	33,194	31,500	1,767
Fund balances at 31st December 2021	(5,394)	44,654	39,260	31,500

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

All income and expenditure derive from continuing activities.

STATEMENT OF FINANCIAL POSITION

AS AT 31st December 2021

		2021	2020
	Notes	£	£
Current assets			
Debtors	6	1,916	-
Cash at bank and in hand		40,244	34,460
Creditors: amounts falling due within one year	7	2,900	2,960
Net current assets		39,260	31,500
Income funds	8		
Restricted funds		44,654	33,194
Unrestricted funds		-5,394	-1,694
		39,260	31,500

The CIO is entitled to exemption from audit under Section 144 of the Charities Act 2011 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021.

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 137 of the Charities Act 2011.

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

MR Taylor

Malcolm Taylor

General Secretary

19/10/2022

Dated:



Coalition for
Life-course Immunisation

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31st December 2021

1. Accounting policies

Charity information

The Coalition for Life-course Immunisation is a charitable incorporated organisation registered with the England and Wales Charity Commission. The registered office is Horts House, 22 Whitecourt, Uley, GL11 5TG, UK.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Articles of Association and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

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

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

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements. Funding in the current climate of Covid-19 and beyond has been carefully considered and will be raised for discussion at all trustee meetings but is not currently considered to cause significant difficulties for the charity in this regard.

1.3 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

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

1.4 Incoming resources

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

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

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

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT, and other sales related taxes.

1.5 Resources expended

Income and expenses are included in the financial statements as they become receivable or due. Expenses include VAT where applicable as the charity cannot reclaim it.

1.6 Cash and cash equivalents

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

1.7 Financial instruments

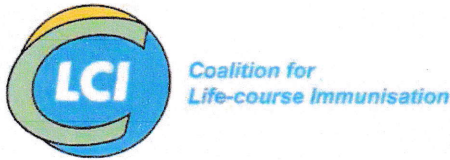
The charity has applied the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

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



Basic financial liabilities

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

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

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

Derecognition of financial liabilities

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

1.8 Allocation of support costs

Support costs are these functions that assist the work of the charity, but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, and governance costs, which support the charity's projects and activities.

2. Critical accounting estimates and judgements

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

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



3. Donations and legacies

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
<u>Donations and gifts</u>				
Private donations	-	-	-	-
Gift-in-kind (below)	-	5,576	5,576	5,916
Sanofi Pasteur grant for 3 Position papers + published opinion piece	-	-	-	17,182
Pfizer grant for World Congress on Public Health	-	-	-	15,050
MSD grant for Chronic diseases project (with ILCUK)	-	-	-	19,131
EFPIA Grant	-	21,026	21,026	-
MSD Grant for COVID-19 media campaign	-	16,412	16,412	-
Totals	-	43,014	43,014	57,279

Gifts in Kind	2021	2020
	£	£
EiP Conference	3,398	3,627
Website Costs EiP	2,068	2,134
Support costs Website monthly G suite £9.2/month MRT	110	110
EPHA for Brussels office	-	45
Totals	5,576	5,916

4. Charitable activities

	Advocacy £	Membership £	Total 2021 £	Total 2020 £
Support costs (note 5)	37	3,700	3,737	5,909
Freelance scientific writer (position paper)	-	-	-	1,200
Publisher (newsletter)	-	-	-	360
WCPH invoice	-	-	-	12,661
WCPH write up	-	-	-	1,500
ILC(UK) Secondment of research manager	3,831	-	3,831	-
SEHPL preparation of publications	4,000	-	4,000	-
ILC(UK) Vaccination uptake Chronic condition patients	18,110	-	18,110	-
AGM website & Office costs (GiK)	2,178	3,398	5,576	5,916
Totals	28,156	7,098	35,254	27,546
Analysis by funds				
Unrestricted	-	3,700	3,700	2,637
Restricted	28,156	3,398	31,554	24,909
	28,156	7,098	35,254	27,546

5. Support costs

	Support costs £	Governance costs £	Total 2021 £	Total 2020 £
AGM Secretarial support costs	-	120	120	80
CAF monthly account costs	-	96	96	60
CAF Forex fees	37	-	37	32
Independent examination	-	2,020	2,020	1,680
Articles translation Belgian registration costs	-	-	-	457
Sanofi Pasteur grant for position papers and opinion piece	-	-	-	3,600
Brussels company setup costs	-	1,464	1,464	-
Totals	37	3,700	3,737	5,909

6. Debtors

	2021 £	2020 £
Prepayment of ILC(UK) secondment payment for January 2022	1,916	-
Totals	1,916	-

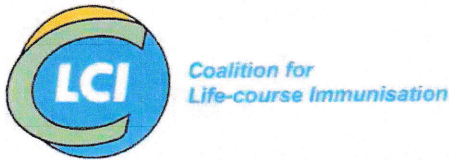
7. Creditors

	2021 £	2020 £
Accruals	1,900	1,680
AGM Secretarial Support	-	80
Final payment for Position Papers	-	1,200
SEHPL fourth instalment	1,000	
Totals	2,900	2,960

8. Restricted funds

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

	Balance at 1 Jan 2021	Incoming resources	Resources expended	Balance at 31 Dec 2021
Balmis Conference Funding	824	-	-	824
Pfizer grant for World Congress Public Health	857	-	-	857
Sanofi Pasteur grant (€20,000) for 3 position Papers & the published opinion piece	12,382	-	(4,000)	8,382
MSD grant Chronic Diseases Project	19,131	-	(18,110)	1,021
EiP Conference	-	3,398	(3,398)	-
EiP Website	-	2,178	(2,178)	-
EFPIA Grant	-	21,026	(1,934)	19,092
MSD Grant for COVID-19 media campaign	-	16,412	(1,934)	14,478
Total	33,194	43,014	(31,554)	44,654



Balmis Conference

This fund was used for CLCI to attend and present at the Balmis Institute Conference in December 2019.

The Pfizer grant for World Congress on Public Health

This grant was used to organise and present a workshop at the WCPH on the theme of 'Life Course Immunisation – a Western Concept or a Global Goal?' and a subsequent write-up.

Sanofi Pasteur

This grant was used to create 3 Position Papers on aspects of Life-Course Immunisation and an opinion piece which would be submitted for publication.

MSD grant for Chronic Diseases Project

In 2020, MSD kindly provided us with a grant to support work about increasing uptake of vaccines, working with organisations concerned with chronic diseases.

EiP Conference – Gift-in-Kind

This fund was used for CLCI to present at the EiP Conference in December 2020 and also to hold its AGM within the conference.

EiP Website – Gift-in-Kind

The Excellence in Paediatrics Institute (EiP) kindly agreed to host the CLCI website during 2-21 and the CLCI AGM (via video-link) in December 2021.

EFPIA Grant

EFPIA kindly agreed to a grant to support CLCI in its core goal of vaccination for all through: promoting resilience in healthcare systems; addressing the challenge of the 'vaccine infodemic'; laying foundations for the possible formation of an MEP interest group on life-course immunisation; & updating our manifesto in the light of what has been learned in the face of the Covid-19 pandemic.

MSD Grant for COVID-19 media campaign

In 2021, MSD kindly agreed a grant which allowed us to undertake the COVID & Beyond campaign which covered an interim survey and report in 2021 and then a final report, which was launched in 2022.

9. Related party transactions

The trustee, Malcolm Taylor, donated gifts in kind totalling £110 (2020 - £155).

10. Trustees

None of the trustees (or any persons connected with them) received any remuneration nor were reimbursed any expenses during the period.

11. Employees

There were no employees during the period.

COALITION FOR LIFE-COURSE IMMUNISATION

England & Wales - Charity number 1182662

Accounts



Coalition for
Life-course Immunisation

Coalition for Life-Course Immunisation

Charity registration No: 1182662

Annual Report and Unaudited Financial Statement for the period ended 31st December 2020

Coalition for Life-Course Immunisation
Registered Charity Number: 1182662
Registered UK Address: Horts House, 22, Whitecourt, Uley GL11 5TG

m28



Legal and Administrative Information

Board of Trustees:

Daphne Holt	Chair
Sam Nye	Vice Chair
Malcolm Taylor	General Secretary
Carlo Signorelli	Financial Oversight
David Sinclair	
Gary Finnegan	
Catherine Weil-Olivier	

Charity Number: 1182662

Charity Registered Name Coalition for Life-course Immunisation (CLCI)

Registered Office: Horts House
22, Whitecourt
Uley
GL11 5TG
UK

Bankers: Charities Aid Foundation (CAF) Bank
Kings Hill
West Maling
Kent
ME19 4JQ

Telephone: +44 1453 860851

Email: secretariat@cl-ci.org

Website: www.cl-ci.org

Trustees Report for the Period ended 31st December 2020

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, and "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)" (as amended for accounting periods commencing from 1 January 2016).

Vision and Charitable Objectives

The CLCI is a membership organization that brings together a network of organisations and individuals who support life-course immunization. Our vision is that all people of whatever age or stage of life should have the opportunity to be protected against vaccine-preventable diseases by vaccination with every vaccine they need.

Our mission is, beginning in Europe in the first instance, to identify and share the best policies and practices regarding the life-course approach and to seek to encourage widespread adoption. CLCI seeks to educate and inform patient groups, healthcare professionals, regulators, and policy makers of the benefits of widescale vaccination.

The Need

Although the value of vaccination across the life-course has risen in the consciousness of policy makers and the public alike it is still not yet being given its due recognition. Low vaccination coverage in older people across most of Europe, variable recommendations between countries, incomplete data collection and reporting are indicative of low political will.

Current approaches are not unified and are not communicating the value of life-course vaccination effectively. A concerted European-wide effort is vital in order to change policy and practice and equalise variable national vaccination coverage rates to the highest possible level.

A life-course approach to vaccination has the potential to transform the current state-of-play and implies a more holistic way forward by emphasising the uniqueness of one's innate ability to achieve and maintain good health throughout life and by focusing on strategies that aim to maximise that ability. It also promotes the expansion of vaccination delivery from the healthcare setting into the wider community setting, supporting people to access vaccination whenever and wherever is convenient for them. Subsequent higher vaccination coverage holds significant cost savings for healthcare systems and society at large.

Currently, national vaccination schedules vary significantly, making it difficult to achieve a base-line immunity profile across Europe. In order to improve confidence in national schedules, the CLCI will help the public, healthcare professionals and policymakers understand this variability by actively communicating and explaining the differences between national vaccination policies, fostering convergence towards a more harmonised vaccination schedule.



Widening vaccination opportunity, communicating value, and standardising policy is of vital importance to the health and stability of the European region. The CLCI believes that all healthcare professionals, policymakers, and communicators should come together to eliminate vaccine-preventable diseases by considering the entire population in vaccination scheduling and information provision.

With the backdrop of COVID-19 our work is becoming even more important and is being increasingly discussed by governing bodies.

Public Benefit of our Work

The trustees have complied with the duty in section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission.

Key Public Benefits to our Work

- Access to a network of experts and policy makers that allows members to enhance their own work.
- Greater awareness at all levels of society, policy makers, healthcare professionals and the public alike, of the benefits of vaccination at all ages and stages of life.
- A higher profile of vaccination across the life-course as a key public health priority, paving the way for our member organisations to increase access to resources in their countries.
- Opportunities for the voices of members to be heard by policy makers, key opinion leaders and the public.

The main vehicles which help us carry out our work are the production of position papers, meetings arranged in the European parliament and elsewhere, events which raise awareness in healthcare professionals during their learning process and a lively and up-to-date website. All of these activities are designed to increase the uptake of vaccines and save lives.

Achievements and performance

Activities in 2020

In shaping our objectives for the year and planning our activities, the trustees considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The COVID-19 pandemic has necessarily changed our proposed work plan for 2020, nonetheless we have remained active.

In 2020 we have:

- continued to expand our website and produced three digital newsletters,
- continued to develop policy positions,
- expanded our membership,
- participated in a variety of events in person and online,
- produced two further position papers on issues related to life-course immunisation.



- and held an Annual General Meeting and working group in December 2020 for all of our membership at the Virtual Excellence in Pediatrics Conference

These activities continue to grow our reputation as an organisation on the interface between government and regulators, health care professionals and patient organisations, which speaks authoritatively for the life-course approach to immunisation.

Website and newsletters

The [website](#) went live in May 2019 and has continued to be updated in 2020. Updates and additions are made on an ad hoc basis when news, documents or events that are relevant are brought to the Chair or General Secretary's attention by members.

During 2020 CLCI published three digital newsletters. Administrative support is provided by the Confederation of Meningitis Organisations (CoMO) under the terms of a Memorandum of Understanding (MoU). Under the terms of the MoU, CoMO also offers secretarial services to CLCI if a meeting, workshop, or other event is being organised or if the publication of a document needs administrative support.

Policy Development

A reserves policy was written and approved by the trustees and is available on the website.

Membership

CLCI seeks to expand its membership and to establish good working relationships with external stakeholders, to create partnerships and to exchange information wherever possible. In this way CLCI will leverage its message. In 2020 two further members joined from Spain and Italy while a member from the UK was transferred from full membership to Supporter.

Partnerships

CLCI is an associate member of the Coalition for Vaccination (CfV) convened by the European Commission in 2019. The CfV brings together European associations of healthcare professionals and relevant student associations in the field. The CfV aims to support delivering accurate information to the public, combating myths around vaccines and vaccination, and exchanging best practices on vaccination.

In 2020, the CfV has been running an advocacy campaign to promote the uptake of vaccines among health professionals and their patients. The campaign was launched across Europe simultaneously with the European Immunization Week of the WHO Europe and re-launched simultaneously with the WHO Flu Awareness Week. The campaign material is posted on the CLCI website.



Participation in events

1. **Seasonal Influenza Vaccination: Progressing towards the EU's 75% Target.**
CLCI was represented at this meeting, which reflected on the 10th anniversary of the EU Council Recommendations on seasonal Influenza Vaccination and discussed opportunities and approaches to increase vaccination rates; January 2020.
2. **Young Coalition for Prevention and Vaccination (YC4PV) – Manifesto Launch**
CLCI members took part in launch of the YC4PV manifesto at a meeting held in the European Parliament. The meeting reflected on aspects of the manifesto and the empowerment of young people to own their own health decisions, January 2020
3. **Joined for Vaccination: Addressing Vaccine Hesitancy and Increasing Uptake in the EU – a multi-stakeholder approach.** The Active Citizenship Network launched the 2019-2024 term of the MEPs Interest Group “European Patient’s Rights & Cross-Border Healthcare” with a meeting on vaccine hesitancy in which CLCI members took part. The event aimed to sensitize newly elected Members of the European Parliament to carry forward the commitment on the topic for the new term. It highlighted the initiatives undertaken by the EU Joint Action on Vaccination and the IMI DRIVE project on Influenza vaccines, opening them to a wider audience of institutions and other stakeholders, including citizens and patients’ organizations and advocacy groups. It also contributed to sharing best practices among all stakeholders involved in the field of citizens engagement on vaccination, February 2020
4. CLCI presentation on life-course immunisation at the 6th Lifelong Education Seminar for Physicians organized by the Pediatric Society of the Croatian Physicians Association March 2020
5. CLCI organised a World Leadership Dialogue session at the World Congress in Public Health – October 2020

Position Papers

Two further position papers have been produced in 2020:

- Vaccine Hesitancy: Deconstructing the Challenge and Finding Solutions
- Healthcare Professionals: Advocates for Vaccination

Finance & Funding

Financial Review

CLCI's efforts to diversify its funding in order to provide a more sustainable base for its activities has continued but this will take time to achieve. We were able to secure grants and gifts in kind. Increasing the breadth and depth of our funding remains a priority for CLCI. The surplus for the year and carried forward reserves totalled £31,500 Corrigan's.

Reserves Policy

The amount and rate of build-up of reserves will be reviewed as part of the annual planning process. As of 31st December 2019, the charity had free reserves of £943.



It will take several years to reach a level of reserves that will be sufficient to fund planned activities for the succeeding 12 months. We expect that in each yearly cycle the addition to the reserves will be up to 10% of the planned expenditure until a full reserve has been created. We are taking this approach because currently CLCI has very minimal running costs. This is exclusive of any restricted or designated funds. As of 31st December 2020, the charity had free reserves of -£1,694 Corrigan's.

Principal Funding Sources

CLCI has secured funding from unrestricted educational grants, along with gift-in-kinds from the Excellence in Paediatrics Institute and from a trustee. Since CLCI is a membership organisation, avoiding competing for funding with our members is a key factor and does create certain limitations to where we can source our funds.

Investment Policy

Aside from retaining a prudent amount in reserves each year, all of the charity's funds are to be spent in the short term or are restricted to long-term projects currently in progress. Therefore, CLCI does not have any investments.

Risk Factors

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

The trustees recognise the need to diversify funding support and actively work to mitigate the risk of becoming over-dependent on any one source.

The trustees also recognize the need to separate management and governance and this is being actively considered.

Future Activities

Before 31st December 2021, as funds allow, we will

- write a paper for publication in the scientific literature.
- continue to attend and present at professional meetings and conferences online and in person as the situation allows.
- continue background research to gather together organisations concerned with chronic health conditions and hold a meeting (online or in person) to discuss progress in increasing uptake of vaccines.
- Continue project development as funds allow
 - "VacInspirations": A manifesto for Life-course Immunisation in the COVID era and beyond
 - Beyond COVID: The Future of Life-course Vaccination in Europe
 - Policy Forum – What are the essential policies for making life-course vaccination a societal norm?
 - Challenging the "Infodemic" – Finding modern solutions to an old problem



Structure, governance, and management

The CLCI is a charitable incorporated organisation (CIO) registered with the Charity Commission in England and Wales on 27th March 2019 having begun some activities in December 2017.

The trustees who served during the period were:

Daphne Holt	Chair
Sam Nye	Vice Chair
Malcolm Taylor	General Secretary
Carlo Signorelli	Financial Oversight
David Sinclair	
Gary Finnegan	
Catherine Weil-Olivier	

Prior to each annual general meeting the trustees must re-nominate any trustees that are due to retire and are willing to continue their time in office.

At each annual general meeting one third of the trustees must retire from office and those nominated by the trustees are elected to office by those eligible to vote.

As required by the articles of association one third of the board resigned at the AGM and were duly re-elected (Gary Finnegan, Catherine Weil-Olivier, David Sinclair).

Trustees must be members of CLCI in order to be eligible for election.

The trustees manage the business of the charity and may exercise all the powers of the charity unless they are subject to any restrictions imposed by the articles or any special resolution.

All trustees give of their time freely and no trustee remuneration was paid in the period. Trustees are required to disclose all relevant interests and register them with the General Secretary and in accordance with the charity's policy, withdraw from decisions where a conflict of interest arises.

Statement of trustees' responsibilities

Law applicable to charities in England & Wales requires the trustees to prepare a financial statement for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently.



- observe the methods and principals in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board of Trustees and signed on its behalf by:

.....*Mr Taylor*.....

Malcolm Taylor

Secretary General

Dated: ..*29/11/2011*...



STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1st January 2020 to 31st December 2020

	Notes	Unrestricted Funds £ 2020	Restricted Funds £ 2020	Total £ 2020	Total £ 2019
Income From:					
Donations and grants	3		51,363	51,363	40,371
Gifts in Kind			5,915	5,915	
Total Income				57,279	40,371
Expenditure On:					
Charitable Activities	4	360	21,277	21,637	38,604
Support costs	5	2,277	3,632	5,909	
Total resources expended		2,637	24,909	27,546	38,604
Net (outgoing)/incoming resources		-2,637	32,370	29,733	1,767
Net movement in funds		-2,637	32,370	29,733	1,767
Fund balances at 1 st January 2020		943	824	1,767	
Fund balances at 31st December 2020	8	-1,694	33,194	31,500	

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

All income and expenditure derive from continuing activities.



STATEMENT OF FINANCIAL POSITION

AS AT 31st December 2020

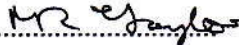
		2020	2019
	Notes	£	£
Current assets			
Debtors	6		2,123
Cash at bank and in hand		34,459	1,804
		34,459	3,927
Creditors: amounts falling due within one year	7	2,960	2,160
Net current assets		31,500	1,767
Income funds	8		
Restricted funds		33,194	824
Unrestricted funds		-1,694	943
		31,500	1,767

The CIO is entitled to exemption from audit under Section 144 of the Charities Act 2011 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020.

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 137 of the Charities Act 2011.

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

 29/11/2021

Malcolm Taylor
General Secretary

Independent Examiner's Report to the Trustees of Coalition for Life-Course Immunisation

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 December 2020 which are set out on pages 10 to 11.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:



Edward Corrigan BSc FCA

Corrigan Accountants Limited
The Tramshed
25 Lower Park Row
Bristol BS1 5BN

Date: 29 Nov 2021



NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31st December 2020

1. Accounting policies

Charity information

The Coalition for Life-course Immunisation is a charitable incorporated organisation registered with the England and Wales Charity Commission. The registered office is Horts House, 22 Whitecourt, Uley, GL11 5TG, UK.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Articles of Association and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

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

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

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements. Funding in the current climate of Covid-19 has been carefully considered and will be raised for discussion at all trustee meetings but is not currently considered to cause significant difficulties for the charity in this regard.

1.3 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

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



1.4 Incoming resources

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

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

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

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT, and other sales related taxes.

1.5 Resources expended

Income and expenses are included in the financial statements as they become receivable or due. Expenses include VAT where applicable as the charity cannot reclaim it.

1.6 Cash and cash equivalents

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

1.7 Financial instruments

The charity has applied the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future



receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

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

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

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

Derecognition of financial liabilities

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

1.8 Allocation of support costs

Support costs are these functions that assist the work of the charity, but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, and governance costs, which support the charity's projects and activities.

2. Critical accounting estimates and judgements

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

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



3. Donations and legacies

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	£	£		£
<u>Donations and gifts</u>	-	-		-
Private donations				1,686
Gift-in-kind	-	5,916	5,916	32,229
Grant received on account from CoMO	-	-	-	4,333
Grant received on account from Balmis Institute	-	-	-	2,123
Sanofi Pasteur grant for 3 Position papers + published opinion piece	=	<u>17,182</u>	<u>17,182</u>	=
Pfizer grant for World Congress on Public Health	=	<u>15,050</u>	<u>15,050</u>	=
MSD grant for Chronic diseases project (with ILCUK)	=	<u>19,131</u>	<u>19,131</u>	=
	=	<u>57,279</u>	<u>57,279</u>	<u>40,371</u>

4. Charitable activities

	Advocacy £	Membership £	Total £
Freelance scientific writer (position paper)	1,200	-	1,200
Publisher (newsletter)	-	360	360
Support costs (note 5)	3,632	2,277	5,909
WCPH invoice	12,661	-	12,661
WCPH write up	1,500		1,500
AGM, website & office costs (GiK)	1,122	4,793	5,916
	<u>20,115</u>	<u>7,430</u>	<u>27,546</u>
Analysis by funds			
Unrestricted	-	2,637	2,637
Restricted	20,115	4,793	24,909
	<u>20,115</u>	<u>7,430</u>	<u>27,546</u>



5. Support costs

	Support costs £	Governance costs £	Total £
AGM Secretarial support costs		80	80
Bank monthly costs		60	60
Bank forex fees	32		32
Independent examination		1,680	1,680
Articles translation Belgian registration costs		457	457
Sanofi Pasteur grant for position papers and opinion piece	3,600		3,600
	3,632	2,277	5,909

6. Creditors

	2020 £	2019 £
Accruals	1,680	1,680
AGM secretarial support	80	480
Final payment for Position Papers	1200	-
Total	2,960	2,160

7. Restricted funds

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

Project	As at 1 ST January 2020	Income received	Expenditure	As at 31 ST December 2020
Balmis Conference	824	-	-	824
Pfizer grant for World Congress on Public Health	-	15,050	-14,193	857
Sanofi Pasteur	-	17,182	-4,800	12,382
EiP Conference	-	3,627	-3,627	-
EiP Website	-	2,289	-2,289	-
MSD grant for Chronic Diseases Project	-	19,131	-	19,131
Total	824	57,279	-24,909	33,194



Balmis Conference

This fund was used for CLCI to attend and present at the Balmis Institute Conference in December 2019.

EiP Conference

This fund was used for CLCI to present at the EiP Conference in December 2020 and also to hold its AGM within the conference.

The Pfizer grant for World Congress on Public Health

This grant was used to organise and present a workshop at the WCPH on the theme of 'Life Course Immunisation – a Western Concept or a Global Goal?' and a subsequent write-up.

Sanofi Pasteur

This grant was used to create 3 Position Papers on aspects of Life-Course Immunisation and an opinion piece which would be submitted for publication.

EiP Website

The Excellence in Paediatrics Institute (EiP) kindly agreed to host the CLCI website and the CLCI AGM (via video-link) in 2020.

MSD grant for Chronic Diseases Project

MSD provided a grant to support work about increasing uptake of vaccines, working with organisations concerned with chronic diseases.

8. Related party transactions

Sam Nye is the Executive Director of CoMO and also the Vice Chair of CLCI. CoMO provides secretariat services for CLCI and is reimbursed for this work – this totalled £480. To ensure transparency and fairness in the use of charity funds for this service, Sam is not involved in part of trustee meetings where decisions on selecting a provider are made. The trustee, Malcolm Taylor, donated gifts in kind totalling £155.

9. Trustees

None of the trustees (or any persons connected with them) received any remuneration nor were reimbursed any expenses during the period.

10. Employees

There were no employees during the period.