



Coalition for  
Life-course Immunisation

## Coalition for Life-Course Immunisation

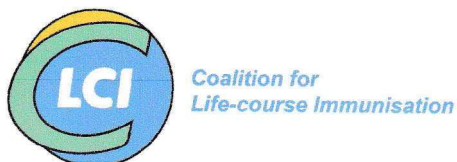
UK Charity registration No: 1182662

## Annual Report and Unaudited Financial Statement for the period ended 31<sup>st</sup> December 2023

Coalition for Life-Course Immunisation

Registered Charity Number: 1182662

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



## Legal and Administrative Information

### Board of Trustees

Daphne Holt	Chair
Malcolm Taylor	General Secretary

### Trustees

Catherine Weil-Olivier	
Vytautas Usonis	
Anna Odone	
Gary Finnegan	
Elena Moya Penderia	
Joe Schmitt	
Francisco Gimenez-Sanchez	(appointed 22/11/2023)

Samantha Nye	Financial Signatory
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<u>Charity Number</u>	1182662
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<u>Charity Registered Name</u>	Coalition for Life-course Immunisation (CLCI)
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<u>Registered Office</u>	Horts House 22, Whitecourt Uley GL11 5TG UK
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<u>Bankers</u>	Charities Aid Foundation (CAF) Bank Kings Hill West Malling Kent ME19 4JQ
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<u>Telephone:</u>	<u>+441453 860851</u>
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<u>Email:</u>	<u><a href="mailto:Secretariat@cl-ci.org">Secretariat@cl-ci.org</a></u>
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<u>Website:</u>	<u><a href="http://www.cl-ci.org">www.cl-ci.org</a></u>
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## Trustees Report for the Period ended 31<sup>st</sup> December 2023

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**

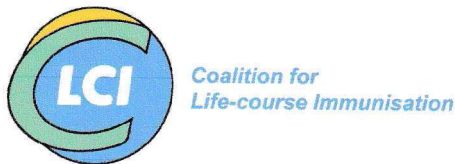
The Coronavirus pandemic, although waning, continues to bring the value of vaccination across the life-course into the consciousness of policy makers and the public alike. Now we must make sure that this recognition continues with routine vaccinations becoming the norm. Low routine vaccination coverage 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.





## 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](#)





Coalition for  
Life-course Immunisation

**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 22<sup>nd</sup> -24<sup>th</sup> 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:



[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.





## 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.

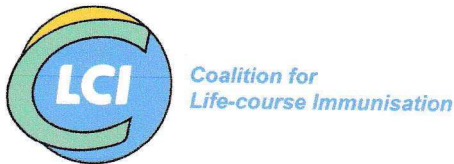
Furthermore, the trustees recognize the need to separate management and governance and this continues to be closely monitored.

### Future Activities

Before 31<sup>st</sup> 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.

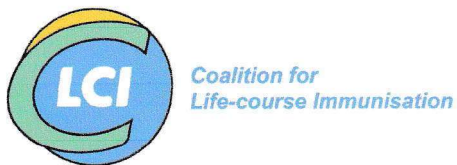
Approved by the Board of Trustees and signed on its behalf by:

.....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

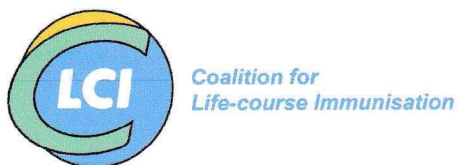
**FOR THE PERIOD 1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023**

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

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 31<sup>st</sup> December 2023**

		<b>2023</b>	<b>2022</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>			
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
<b>Net current assets</b>		<b>24,808</b>	<b>62,676</b>
<b>Income funds</b>	8		
Restricted funds		26,144	70,635
Unrestricted funds		(1,336)	(7,959)
		<b>24,808</b>	<b>62,676</b>

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:

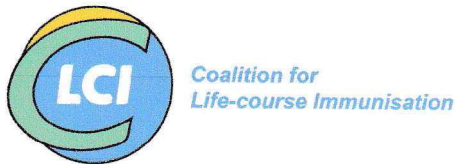
*MR Taylor*

Malcolm Taylor

**General Secretary**

*25/10/2024*

Dated:



## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE PERIOD ENDED 31<sup>st</sup> 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.

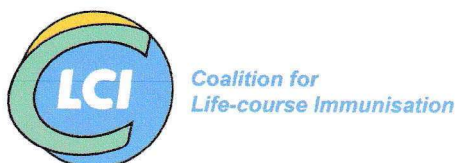
## **1.8 Allocation of support costs**

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	-	-	-	-
<b>Totals</b>	<b>8,876</b>	<b>-</b>	<b>8,876</b>	<b>57,187</b>

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

### 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
<b>Totals</b>	<b>46,744</b>	<b>-</b>	<b>46,744</b>	<b>33,771</b>



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

## 5. Support costs

	<b>Support costs £</b>	<b>Governance costs £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
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
<b>Totals</b>	<b>413</b>	<b>2,115</b>	<b>2,528</b>	<b>2,822</b>

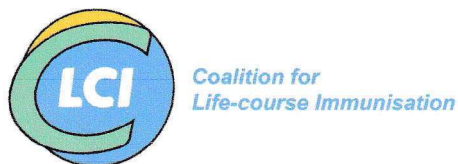
## 6. Debtors

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

## 7. Creditors

	<b>2023 £</b>	<b>2022 £</b>
Accruals	2,040	2,000
<b>Totals</b>	<b>2,040</b>	<b>2,000</b>





## 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
<b>Total</b>	<b>70,635</b>	<b>-</b>	<b>(44,491)</b>	<b>26,144</b>

### 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.

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