

UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES

England & Wales · Charity number 1185098

Details

Other names UKEV

Status Registered

Legal form Other

Registered 2019-08-29

Register [View on the Charity Commission register](#)

Contact

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Pharmacy and Biomedical Sciences
Maudland Building Rm MB070
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Lancashi

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Email info@ukev.org

Website www.ukev.org

Activities

Objects: THE OBJECTS OF THE SOCIETY ARE THE ADVANCEMENT OF PUBLIC EDUCATION AND THE PROMOTION OF THOSE BRANCHES OF SCIENCE CONCERNED WITH EXTRACELLULAR VESICLES. IN FURTHERANCE OF THE ABOVE OBJECTS BUT NOT FURTHER OR OTHERWISE THE SOCIETY SHALL HAVE THE FOLLOWING POWERS:-1) THE SOCIETY SHALL PROVIDE A FORUM FOR THE PROMOTION OF RESEARCH WITHIN THE FIELD OF EXTRACELLULAR VESICLES, THE DISCUSSION OF THE PROBLEMS OF EXTRACELLULAR VESICLE RESEARCH, ENCOURAGE RESEARCH BEARING ON THESE PROBLEMS, AND PROMOTE, ARRANGE, ORGANISE AND CONDUCT CONFERENCES, MEETINGS, DISCUSSIONS, SEMINARS AND THE READING OF LEARNED PAPERS.2) THE SOCIETY MAY MAKE GRANTS TO CHARITABLE INSTITUTIONS AND INDIVIDUALS FOR THE PURPOSE OF FURTHERING ANY OF ITS OBJECTS.

Activities: Advancement of public education and the promotion of those branches of science concerned with extracellular vesicles. 1. Provision of a forum for the promotion of research within the field of extracellular vesicles, including discussion, conferences, meetings, public outreach2. Providing grants to charitable

institutions and individuals for the purpose of furthering any of these objects

Classification

- **How:** Makes Grants To Individuals, Provides Advocacy/advice/information
- **What:** Education/training

Geography

- Ireland
- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£36,765	£32,898	-	-
2024-04-01	£35,575	£34,519	-	-
2023-04-01	£35,911	£34,452	-	-
2022-04-01	£7,598	£5,471	-	-
2021-04-01	£24,238	£4,703	-	-

Trustees

Name	Role	Appointed
David Carter	Chair	2017-12-12
Dr Charlotte Lawson		2017-12-12
Dr Daniel Lambert		2017-12-12
Dr Jason Webber		2017-12-12
Dr Lesley Smyth		2017-12-12
Dr Manu Vatish DPhilFRCOG		2017-12-12
Dr PAUL HARRISON		2017-12-12
Dr Rachel Crossland		2017-12-12
Dr Ryan Pink		2017-12-12
Dr Stuart Hunt		2017-12-12
Dr Victoria James		2017-12-12
Professor Aled Clayton		2017-12-12
Professor Andrew Devitt		2017-12-12

UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES

England & Wales - Charity number 1185098

Accounts

Trustees' Annual Report for the period

From 1st April 2024 - 31st March 2025

Charity name: United Kingdom Society for Extracellular Vesicles

Charity registration number: 1185098



Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of public education and the promotion of those branches of science concerned with extracellular vesicles.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide a forum for the promotion of research within the field of extracellular vesicles, the discussion of the problems of extracellular vesicle research, encourage research bearing on these problems, and promote, arrange, organise and conduct conferences, meetings, discussions, seminars and the reading of learned papers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to PB1 The Public Benefit Requirement statement

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Society is committed to making grants to individuals and other not for profit and charitable institutions both in the UK and internationally for the purpose of furthering any of its objects including knowledge exchange, education and public engagement.
Policy on social investment including program related investment	Para 1.38	We are fully committed to public engagement of science, as well as engagement with the scientific community. The Society holds materials (virtual and physical) donated by our Trustees, Board Members and ordinary Members, which can be disseminated and used for this purpose
Contribution made by volunteers	Para 1.38	The organisation is run entirely by volunteers, including those sitting as Trustees, as Board Members and as Ordinary Members. We are extremely grateful for their expertise and the time given for the purpose of organising events, dissemination of relevant scientific and

		professional information, evaluating grant applications, providing mentorship, participating in public engagement and other activities related to our Purposes.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main way in which UKEV fulfils its Purpose is via organisation of an annual conference and satellite events. In December 2024 we ran our annual conference at the University of Newcastle. As we have done for the past few years we started the conference with a session dedicated to early career researcher education, and for the first time we then held the conference over two days to encourage greater networking opportunities for our members and non-member delegates. As well as international plenary speakers, there were oral and poster presentation sessions, as well as lightening poster talks, selected from submitted abstracts.</p> <p>As part of a wider European MOVE Consortium of National Extracellular Vesicle Societies (NEVS) across Europe, UKEV were also were able to provide funding for Early Career Researchers to travel to European laboratories to learn and develop new scientific techniques, which is of benefit to their own progression, but also to the laboratories from which they came and to where they travelled, fostering new collaborations and opportunities for knowledge exchange. UKEV Members also acted as Host Laboratories for Early Career Researchers from other NEVS in the consortium.</p> <p>UKEV continue to be involved in the organisation of the annual MOVE Congress, held in October 2024 in Belgrade. There were delegates from across Europe for the four day conference which was hosted by the Serbian EV Society. More than ten UKEV members from several different research groups presented their work, including recipients of UKEV MOVE awards (MOVerS). As a member organisation they were given a discounted registration fee, reflecting the support given by the UKEV Board to underwrite conference costs and assist with the organisation, including membership of the Scientific Committee,</p>

		judging and scoring abstracts and posters, chairing scientific sessions.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objectives are to deliver a national conference and provide grants and funding to further extracellular vesicle research and education – we achieved these objectives. Additionally, we were able to support an international conference and support our members to travel to European labs to develop their skills and foster new networks and collaborations. We were also able to give some funds for early career researchers to attend both the UKEV conference and other small travel bursaries, for the first time.
Performance of fundraising activities against objectives set	Para 1.41	Our fundraising activities are limited to attracting commercial sponsorships for our annual conference, in order to keep registration fees affordable for delegates, particularly students, early career researchers, technicians, those with untenured posts. We were able to achieve this and generate a surplus which has enabled us to offer travel grants as well as MOVE Fellowships.
Investment performance against objectives	Para 1.41	No investment portfolio
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a healthy position to continue planning our core activities for 2025, including organisation of our Annual Conference to be held in Oxford, the third European conference in Tartu in collaboration with other National EV Societies; mobility grants for Early Career Researchers, including both European and UK laboratories; financial assistance with regional or Special Interest group meetings on a case by case basis.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure that we are able to run our annual conference in the event that we are not able to find enough commercial sponsors to keep ticket costs to a minimum
Amount of reserves held	Para 1.22	£56,884 (22 nd April 2025)
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Commercial sponsorships to cover costs for our flagship annual conference with surplus to fund mobility grants for our members
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investment policy
A description of the principal risks facing the charity	Para 1.46	Principal risk to the financial wellbeing of the charity is if our sponsors are no longer able to support us. We are very grateful for their ongoing and long term support.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitutional Governing Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Board members are elected by the membership, after expressions of interest are submitted. Officers are elected by the Board. Trustees are selected by the elected board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51
The charity's organisational structure and any wider network with which the charity works	Para 1.51
Relationship with any related parties	Para 1.51
Other	

Reference and Administrative details

Charity name	United Kingdom Society for Extracellular Vesicles
Other name the charity uses	UKEV
Registered charity number	1185098
Charity's principal address	University of Central Lancashire School of Pharmacy and Biomedical Sciences Maudland Building, Rm MB070 Fylde Road, PR1 2HE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Lawson	President		
2	Jason Webber	Secretary		
3	Lesley Smyth	Treasurer		
4	Ryan Pink	Communications		
5	David Carter			
6	Aled Clayton			
7	Rachel Crossland			
8	Andrew Devitt			
9	Paul Harrison			
10	Stuart Hunt			
11	Victoria James			
12	Daniel Lambert			
13	Manu Vatish			
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	n/a		
Name of chief executive or names of senior staff members (Optional information)			
	n/a		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


Other optional information

none

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Charlotte Lawson	
	Position (eg Secretary, Chair, etc)	President	
	Date	29 th April 2025	



United Kingdom Society for Extracellular Vesicles		Charity No (if any)	1185098
Annual accounts for the period			
Period start date	Apr-24	To	Mar-25

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	36,765.0	-	-	36,765.0	35,575.0
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	8,000.0	-	-	8,000.0	-
Total	S07	44,765.0	-	-	44,765.0	35,575.0
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	32,898.0	-	-	32,898.0	34,519.0
Total	S12	32,898.0	-	-	32,898.0	34,519.0
Net income/(expenditure) before investment gains/(losses)	S13	11,867.0	-	-	11,867.0	1,056.0
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	11,867.0	-	-	11,867.0	1,056.0
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	11,867.0	-	-	11,867.0	1,056.0
Reconciliation of funds:						
Total funds brought forward	S21	43,916.0	-	-	43,916.0	42,860.0
Total funds carried forward	S22	55,783.0	-	-	55,783.0	43,916.0

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	56,951	-	-	56,951	51,916
Total current assets		B10	56,951	-	-	56,951	51,916
Creditors: amounts falling due within one year	(Note 20)	B11	1,168	-	-	1,168	8,000
Net current assets/(liabilities)		B12	55,783	-	-	55,783	43,916
Total assets less current liabilities		B13	55,783	-	-	55,783	43,916
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	55,783	-	-	55,783	43,916
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	47,783	-	-	47,783	43,916
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	47,783	-	-	47,783	43,916

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
Approved on email, as Trustees report received	Charlotte Lawson	11/27/2025

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Confirmed

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not Applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not Applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

 No*

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 * -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not Applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not Applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not Applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

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 No*

✓

 * -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	Not Applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not Applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

 No*

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 * -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not Applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not Applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not Applicable

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not Applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated	_____	_____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	_____

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Membershin subscriptions which gives a member the right to buy services or other	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

✓		
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Yes No N/a

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

✓		
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Yes No N/a

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

✓		
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2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

✓		
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Yes No N/a

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

✓		
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Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

✓		
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Yes No N/a

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

✓		
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Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

✓		
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Redundancy cost

The charity made no redundancy payments during the reporting period.

✓		
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Deferred income

No material item of deferred income has been included in the accounts.

✓		
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Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

✓		
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Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

✓		
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Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

✓		
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2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

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They are valued at cost.

✓		
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The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

		✓
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		✓
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Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

		✓
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They are valued at cost.

		✓
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Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

		✓
--	--	---

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

		✓
--	--	---

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

		✓
--	--	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

		✓
--	--	---

Yes No N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
--	--	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
		✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

<p>Not Applicable</p>

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

--

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				Last year TOTAL
		This year				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

11th November 2025

To whom it may concern

Charity Name: **UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES**

Charity Number: **1185098**

We have carried out an independent review of the record keeping and financial statements of the above charity for the year ended 2025.

In our opinion the accounts and financial statements accurately represent the material financial position of the charity.

We carried out this review as accountants, not as registered Auditors.

Should there be any query with the accounts, please contact our offices directly.

Yours faithfully.



Charles Walker

PRACTICE PRINCIPAL

UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES

England & Wales - Charity number 1185098

Accounts

Trustees' Annual Report for the period

From 1st April 2023 - 31st March 2024

Charity name: United Kingdom Society for Extracellular Vesicles

Charity registration number: 1185098



Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of public education and the promotion of those branches of science concerned with extracellular vesicles.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide a forum for the promotion of research within the field of extracellular vesicles, the discussion of the problems of extracellular vesicle research, encourage research bearing on these problems, and promote, arrange, organise and conduct conferences, meetings, discussions, seminars and the reading of learned papers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to PB1 The Public Benefit Requirement statement

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Society is committed to making grants to individuals and other not for profit and charitable institutions both in the UK and internationally for the purpose of furthering any of its objects including knowledge exchange, education and public engagement.
		We are fully committed to public engagement of science, as well as engagement with the scientific community. The Society holds

Policy on social investment including program related investment	Para 1.38	materials (virtual and physical) donated by our Trustees, Board Members and ordinary Members, which can be disseminated and used for this purpose
Contribution made by volunteers	Para 1.38	The organisation is run entirely by volunteers, including those sitting as Trustees, as Board Members and as Ordinary Members. We are extremely grateful for their expertise and the time given for the purpose of organising events, dissemination of relevant scientific and professional information, evaluating grant applications, providing mentorship, participating in public engagement and other activities related to our Purposes.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main way in which UKEV fulfils its Purpose is via organisation of an annual conference and satellite events. In December 2022 we returned to a fully in person conference in Edinburgh (after virtual conferences in 2020 and 2021). The event included a session dedicated to early career researcher education, as well as international plenary speakers, oral and poster presentation sessions, and was preceded by a satellite session (Cross Kingdom RNA) which enabled scientists from a different but highly related field to also engage with our particular area of scientific interest and to further allow networking and fostering of new ideas and collaborations.</p> <p>As part of a wider European MOVE Consortium of National Extracellular Vesicle Societies (NEVS) across Europe, UKEV</p>

		<p>were also were able to provide funding for Early Career Researchers to travel to European laboratories to learn and develop new scientific techniques, which is of benefit to their own progression, but also to the laboratories from which they came and to where they travelled, fostering new collaborations and opportunities for knowledge exchange. UKEV Members also acted as Host Laboratories for Early Career Researchers from other NEVS in the consortium.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objectives are to deliver a national conference and provide grants and funding to further extracellular vesicle research and education – we achieved these objectives.
Performance of fundraising activities against objectives set	Para 1.41	Our fundraising activities were limited to attracting commercial sponsorships for our annual conference, in order to keep registration fees affordable for delegates, particularly students, early career researchers, technicians, those with untenured posts.
Investment performance against objectives	Para 1.41	No investment portfolio
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a healthy position to continue planning our core activities for 2023, including organisation of our Annual Conference to be held in Cambridge, European conference in collaboration with other National EV Societies; mobility grants for Early Career Researchers; financial assistance with regional or Special Interest group meetings on a case by case basis.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure that we are able to run our annual conference in the event that we are not able to find enough commercial sponsors to keep ticket costs to a minimum
Amount of reserves held	Para 1.22	£43,916 (31.03.24)
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Commercial sponsorships to cover costs for our flagship annual conference with surplus to fund mobility grants for our members
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investment policy
		Principal risk to the financial wellbeing of the charity is if our sponsors are no longer able

A description of the principal risks facing the charity	Para 1.46	to support us. We are very grateful for their ongoing and long term support.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitutional Governing Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Board members are elected by the membership, after expressions of interest are submitted. Officers are elected by the Board. Trustees are selected by the elected board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51
The charity's organisational structure and any wider network with which the charity works	Para 1.51
Relationship with any related parties	Para 1.51

Other	

Reference and Administrative details

Charity name	United Kingdom Society for Extracellular Vesicles
Other name the charity uses	UKEV
Registered charity number	1185098
Charity's principal address	Royal Veterinary College 4 Royal College Street London NW1 0TU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Lawson	President		
2	Jason Webber	Secretary		
3	Lesley Smyth	Treasurer		
4	Ryan Pink	Communications		
5	Rachel Crossland	Social Media		
6	Nick Peake	Sponsorship		
6	Hannah Jackson	Researcher Representative		
7	Naveed Akbar	Committee Member		
8	Aled clayton			
9	Owen Davies			
10	Andrew Devitt			
11	Stuart Hunt			
12	Victoria James			
13	Oksana Kehoe			
14	Dan Lambert			
15	Manu Vatish			
16	Lorraine Work			
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		
Name of chief executive or names of senior staff members (Optional information)		
n/a		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


Other optional information

none

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Charlotte Lawson	
	Position (eg Secretary, Chair, etc)	President	
	Date	19th March 2025	



United Kingdom Society for Extracellular Vesicles		Charity No (if any)	1185098
Annual accounts for the period			
Period start date	Apr-23	To	Mar-24

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	35,575	-	-	35,574.67	35,910.87
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	35,575	-	-	35,574.67	35,910.87
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	34,519	-	-	34,518.56	34,452.45
Total	S12	34,519	-	-	34,518.56	34,452.45
Net income/(expenditure) before investment gains/(losses)						
	S13	1,056	-	-	1,056.11	1,458.42
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	1,056	-	-	1,056.11	1,458.42
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	1,056	-	-	1,056.11	1,458.42
Reconciliation of funds:						
Total funds brought forward	S21	42,860	-	-	42,860.00	41,402.00
Total funds carried forward	S22	43,916	-	-	43,916.11	42,860.42

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	51,916	-	-	51,916	50,860
Total current assets		B10	51,916	-	-	51,916	50,860
Creditors: amounts falling due within one year	(Note 20)	B11	8,000	-	-	8,000	8,000
Net current assets/(liabilities)		B12	43,916	-	-	43,916	42,860
Total assets less current liabilities		B13	43,916	-	-	43,916	42,860
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	43,916	-	-	43,916	42,860
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	43,916	-	-	43,916	42,860
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	43,916	-	-	43,916	42,860

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
Approved on email, as Trustees report received 20/03/2025	Charlotte Lawson	3/20/2025

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Membershin subscriptions which gives a member the right to buy services or other	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

membership subscriptions which gives a member the right to buy goods or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

✓	✓	✓
---	---	---

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes No N/a

✓	✓	✓
---	---	---

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes No N/a

✓	✓	✓
---	---	---

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes No N/a

✓	✓	✓
---	---	---

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes No N/a

✓	✓	✓
---	---	---

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes No N/a

✓	✓	✓
---	---	---

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes No N/a

✓	✓	✓
---	---	---

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes No N/a

✓	✓	✓
---	---	---

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes No N/a

✓	✓	✓
---	---	---

Deferred income

No material item of deferred income has been included in the accounts.

Yes No N/a

✓	✓	✓
---	---	---

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes No N/a

✓	✓	✓
---	---	---

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes No N/a

✓	✓	✓
---	---	---

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes No N/a

✓	✓	✓
---	---	---

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

Yes No N/a

✓	✓	✓
---	---	---

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes No N/a

✓	✓	✓
---	---	---

They are valued at cost.

Yes No N/a

✓	✓	✓
---	---	---

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes No N/a

✓	✓	✓
---	---	---

They are valued at cost.

Yes No N/a

✓	✓	✓
---	---	---

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes No N/a

✓	✓	✓
---	---	---

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes No N/a

✓	✓	✓
---	---	---

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes No N/a

✓	✓	✓
---	---	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

✓	✓	✓
---	---	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓	✓	✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

--	--

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	-	-	-	-	-	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.



Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.



Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurred seeking donations	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-

TOTAL EXPENDITURE

-	-	-	-	-
---	---	---	---	---

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C **Notes to the accounts**

Note 9 **Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C**Notes to the accounts****Note 10** **Details of certain items of expenditure****10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

--

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**Basis						
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates*

--

Policies for the recognition of any capital development

--

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

(i) Explain the nature and scale of heritage assets held.

--

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

--

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

16.6 Revaluation*If an accounting policy of revaluation is adopted, please provide:**the effective date of the revaluation*

--

the name of independent valuer, if applicable

--

qualifications of independent valuer

--

the methods applied and significant assumptions

--

any significant limitations on the valuation

--

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

--

(ii) Describe the significance and nature of heritage assets.

--

(iii) Disclose information that is helpful in assessing the value of heritage assets.

--

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

--

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

<i>Description</i>	This year £	Last year £
Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

<i>Description</i>	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

--

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

--

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Section C **Notes to the accounts** **(cont)**

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

--

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

--

Section C **Notes to the accounts** **(cont)**

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				Last year TOTAL
		This year				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

18th April 2025

To whom it may concern

Charity Name: **UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES**

Charity Number: **1185098**

We have carried out an independent review of the record keeping and financial statements of the above charity for the year ended 2024.

In our opinion the accounts and financial statements accurately represent the material financial position of the charity.

We carried out this review as accountants, not as registered Auditors.

Should there be any query with the accounts, please contact our offices directly.

Yours faithfully,



Charles Walker

SENIOR PARTNER.

TaxAssist Accountants Franchises are owned and operated under licence.

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E taxassistbsh@taxassist.co.uk
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Huntingdon

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PE29 3NE
T 01480 592 001
E taxassistbsh@taxassist.co.uk
Charles Walker Associates (Hunts) LTD

UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES

England & Wales - Charity number 1185098

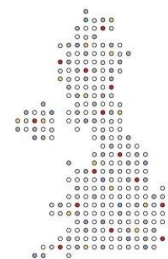
Accounts

Trustees' Annual Report for the period

From 1st April 2022 - 31st March 2023

Charity name: United Kingdom Society for Extracellular Vesicles

Charity registration number: 1185098



Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of public education and the promotion of those branches of science concerned with extracellular vesicles.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide a forum for the promotion of research within the field of extracellular vesicles, the discussion of the problems of extracellular vesicle research, encourage research bearing on these problems, and promote, arrange, organise and conduct conferences, meetings, discussions, seminars and the reading of learned papers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to PB1 The Public Benefit Requirement statement

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Society is committed to making grants to individuals and other not for profit and charitable institutions both in the UK and internationally for the purpose of furthering any of its objects including knowledge exchange, education and public engagement.
		We are fully committed to public engagement of science, as well as engagement with the scientific community. The Society holds

Policy on social investment including program related investment	Para 1.38	materials (virtual and physical) donated by our Trustees, Board Members and ordinary Members, which can be disseminated and used for this purpose
Contribution made by volunteers	Para 1.38	The organisation is run entirely by volunteers, including those sitting as Trustees, as Board Members and as Ordinary Members. We are extremely grateful for their expertise and the time given for the purpose of organising events, dissemination of relevant scientific and professional information, evaluating grant applications, providing mentorship, participating in public engagement and other activities related to our Purposes.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main way in which UKEV fulfils its Purpose is via organisation of an annual conference and satellite events. In December 2022 we returned to a fully in person conference in Edinburgh (after virtual conferences in 2020 and 2021). The event included a session dedicated to early career researcher education, as well as international plenary speakers, oral and poster presentation sessions, and was preceded by a satellite session (Cross Kingdom RNA) which enabled scientists from a different but highly related field to also engage with our particular area of scientific interest and to further allow networking and fostering of new ideas and collaborations.</p> <p>As part of a wider European MOVE Consortium of National Extracellular Vesicle Societies (NEVS) across Europe, UKEV</p>

		<p>were also were able to provide funding for Early Career Researchers to travel to European laboratories to learn and develop new scientific techniques, which is of benefit to their own progression, but also to the laboratories from which they came and to where they travelled, fostering new collaborations and opportunities for knowledge exchange. UKEV Members also acted as Host Laboratories for Early Career Researchers from other NEVS in the consortium.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objectives are to deliver a national conference and provide grants and funding to further extracellular vesicle research and education – we achieved these objectives.
Performance of fundraising activities against objectives set	Para 1.41	Our fundraising activities were limited to attracting commercial sponsorships for our annual conference, in order to keep registration fees affordable for delegates, particularly students, early career researchers, technicians, those with untenured posts.
Investment performance against objectives	Para 1.41	No investment portfolio
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a healthy position to continue planning our core activities for 2023, including organisation of our Annual Conference to be held in Cambridge, European conference in collaboration with other National EV Societies; mobility grants for Early Career Researchers; financial assistance with regional or Special Interest group meetings on a case by case basis.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure that we are able to run our annual conference in the event that we are not able to find enough commercial sponsors to keep ticket costs to a minimum
Amount of reserves held	Para 1.22	£42,860 (31.03.23)
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Commercial sponsorships to cover costs for our flagship annual conference with surplus to fund mobility grants for our members
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investment policy
		Principal risk to the financial wellbeing of the charity is if our sponsors are no longer able

A description of the principal risks facing the charity	Para 1.46	to support us. We are very grateful for their ongoing and long term support.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitutional Governing Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Board members are elected by the membership, after expressions of interest are submitted. Officers are elected by the Board. Trustees are selected by the elected board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51
The charity's organisational structure and any wider network with which the charity works	Para 1.51
Relationship with any related parties	Para 1.51

Other	

Reference and Administrative details

Charity name	United Kingdom Society for Extracellular Vesicles
Other name the charity uses	UKEV
Registered charity number	1185098
Charity's principal address	Royal Veterinary College 4 Royal College Street London NW1 0TU

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		
Name of chief executive or names of senior staff members (Optional information)		
n/a		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


Other optional information

none

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Charlotte Lawson	
	Position (eg Secretary, Chair, etc)	President	
	Date	22nd August 2024	

Control sheet

Name	United Kingdom Society for Extracellular Vesicles
Charity number:	1185098
Year End	31-Mar-23
Previous Year End	31-Mar-22
Bank Account No :	Business Current Account
Nature of Business	Supporting the development of extracellular vesicle education & research across the UK
Director	
VAT Registered :	NA
Type	Trust
Prepared by	VSR
Reviewed by	RN,AN

UNITED KINGDOM SOCIETY FOR EXTRACELLULAR
FOR THE YEAR ENDED 31 MARCH 2023

NOTES ON ACCOUNTS

<i>Sch Ref</i>	S.No.	Group
<i>K 1</i>	1	Bank Account
<i>L 3</i>	2	Accruals
		Revenue
		Conferences & Events
		Speaker Payments
		Membership fee paid
		Debtors
		Expenses Claim

VESICLES

Queries / Observations

Bank accounts shows the closing balance of £50,860.11. Agreed with Statement.

The Closing accruals is the carryforwarded balance of £8,000.00 accrued in previous years as expenses for Crick Institute. There were no payments made during the year to Crick Institute and hence, we have carry forwarded the opening accruals.

The revenue for the year has increased by £27,471. Last year, the grant and sponsorship income was only £5,268; in the current year, it is £32,738.60.

Conferences & Events: There is an increase of £24,866 in current year and majorly incurred on the below:

- a. Scottish Café- £6,732
- b. Satire Hospitality - £13,191
- c. Royal College Of P Ukev Meeting -£ 4,255
- d. Fatma Isik Move Fellowship336- £2,000

Breakup of expenses provided in Schedule V3- Conferences & events

Current Year we have accounted for Speaker payments of £ 3,274 as against NIL in the previous year.

Payment made to "Dan Lambert Membership Charges" of £687.95 accounted under this head.

We have noted the below Invoices issued by UKEV during the year, but these are not included as Income and the receipts for the same was also not received during the year.

Date	Inv.no	Customer	Particulars	Amount
17-11-2022	UKEV2022/3	Institute of Life Science 1	ECR Non Member	150.00
17-11-2022	UKEV2022/2	Institute of Life Science 1	ECR Non Member	150.00
17-11-2022	UKEV2022/4	Institute of Life Science 1	Student Non Member	110.00
17-11-2022	UKEV2022/1	Institute of Life Science 1	Academic Member	140.00
09-11-2022	UKEV2022	Ms Mikayla Shelton	Student Non Member	65.00
09-11-2022	UKEV2022	Dr Pamela Holland	Academic Non Member	145.00
08-11-2002	UKEV2022	Dr Ronelle Roth	ECR Member	120.00

We have noted that an expenses claim form given by "Fatma Busra Isik" on 08-02-2023 for the period from 04.10.22 to 14.12.22 for £2,294. We have noted that there is one payment of £2000.00 paid during the year narration with (Fatma Isik Move Fellowship 336). Please advise, do we need to make any accrual for the balance amount not paid.

Comments

United Kingdom Society for Extracellular Vesicles

Charity number: 1185098

Balance sheet for the year ended 31.03.2023

	31-Mar-23	31-Mar-22
	£	£
Current assets		
Bank account	50,860	49,402
Current liabilities		
Accruals	8,000	8,000
	<u>42,860</u>	<u>41,402</u>
Retained funds		
<i>Income & expenditure account</i>		
Balance b/fwd	41,402	39,274
Surplus for the year	1,458	2,127
Balance c/fwd	<u>42,860</u>	<u>41,402</u>
	-	-

United Kingdom Society for Extracellular Vesicles
Charity number: 1185098
Income & expenditure account for the year ended 31.03.2023

	31-Mar-23	31-Mar-22
	£	£
<u>Income :</u>		
Grants & sponsorship	32,738.60	5,268.00
Membership fees	3,172.27	2,330.38
	<u>35,910.87</u>	<u>7,598.38</u>
<u>Less: Expenses</u>		
Conferences & events	28,992.33	4,126.19
Subscription	127.35	147.83
Membership fees paid	687.95	-
Speaker Payments	3,273.74	-
Accountancy	1,109.88	1,109.88
Bank charges	261.20	87.00
	<u>34,452.45</u>	<u>5,470.90</u>
	<u>1,458.42</u>	<u>2,127.48</u>

**UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES
FOR THE YEAR ENDED 31 MARCH 2023**

EXTENDED TRIAL BALANCE

Software NC	Particulars	Opening Balance as per FS	
		Dr	Cr
	Bank Current Account	49,401.69	
	Accruals		8,000.00
	Retained earnings		41,401.69
	Grants & sponsorship		
	Membership fees		
	Conferences & events		
	Subscription		
	Membership fees paid		
	Speaker Payments		
	Accountancy		
	Bank charges		
	Total	49,401.69	49,401.69

Bank Account		Journals				Closing TB	
Dr	Cr		Dr	Cr		Dr	Cr
35,910.87	34,452.45					50,860.11	
							8,000.00
							41,401.69
	32,738.60						32,738.60
	3,172.27						3,172.27
28,992.33						28,992.33	
127.35						127.35	
687.95						687.95	
3,273.74						3,273.74	
1,109.88						1,109.88	
261.20						261.20	
70,363.32	70,363.32		0.00	0.00		85,312.56	85,312.56

-

-

-

Descriptions	Balance	Sch Ref	Balance as per Control account
Bank Current Account	50,860.11	<i>K 1</i>	50,860.11
Accruals	(8,000.00)	<i>L 3</i>	(8,000.00)
Retained earnings	(41,401.69)	<i>B/fwd</i>	(41,401.69)
Grants & sponsorship	(32,738.60)		
Membership fees	(3,172.27)		
Conferences & events	28,992.33		
Subscription	127.35		
Membership fees paid	687.95		
Speaker Payments	3,273.74		
Accountancy	1,109.88		
Bank charges	261.20		
	0.00		1,458.42

1,458.42

-

Check	Comments
0.00 0.00 0.00	
0.00	

**UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES
FOR THE YEAR ENDED 31 MARCH 2023**

DEBTORS LEAD SCHEDULE

Sch Ref	Particulars	31-Mar-23	31-Mar-22
K1	Bank Control Account	50,860.11	49,401.69
	Total	50,860.11	49,401.69

**UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES
FOR THE YEAR ENDED 31 MARCH 2023**

DEBTORS LIST

Date	Inv.no	Customer
11/17/2022	UKEV2022/3	Institute of Life Science 1
11/8/2002	UKEV2022	Evox Therapeutics Limited
11/17/2022	UKEV2022/2	Institute of Life Science 1
11/17/2022	UKEV2022/4	Institute of Life Science 1
11/17/2022	UKEV2022/1	Institute of Life Science 1
11/9/2022	UKEV2022	Ms Laura Krassini
11/9/2022	UKEV2022	Ms Mikayla Shelton
11/9/2022	UKEV2022	Dr Pamela Holland
11/9/2022	UKEV2022	Dr Pietro Spanu
11/8/2002	UKEV2022	Dr Ronelle Roth
6/10/2022	UKEV2021-00x	NanoView Biosciences - Daniel Croucher
6/23/2022	UKEV2022-002	Analytik Ltd - Karina Davies
11/10/2022	UKEV2022-003	Cell Guidance Systems - Michael Jones
6/10/2022	UKEV2022-002	Beckman Coulter UK Ltd - Martijn Meeuwissen
11/9/2022	UKEV2022-002	Luminex B.V. -Marcha vander Steen
11/14/2022	UKEV2022-002	Abbelight - Sybille Capelle
11/21/2022	UKEV2022-002	Meritics Ltd
6/9/2022	UKEV2021-001	Oxford Nanoimaging - Sadonna Cody
11/1/2022	UKEV2022-002	Fox Biosystems - Susanne Lovell
11/1/2022	UKEV2022-002	Ellarcus Biosciences -Tom Maslanik



United Kingdom Society for Extracellular Vesicles
Registered Charity Number 1185098

INVOICE

United Kingdom Society for Extracellular Vesicles
Royal Veterinary College
Royal College Street
London NW1 0TU UK

TO : Ms Demi Pritchard

Institute of Life Science 1
Swansea University Medical School
Singleton Park Campus

Invoice Date: 17-11-22
 Invoice Number: UKEV2022/3
 Client Reference: DP/UKEV
 Purchase Order:
DUE DATE: One Month

Swansea, SA2 8PP
United Kingdom

Additional Information

Description	Quantity	Unit	Unit Price	VAT %	VAT	T
UKEV Conference 2022						
ECR Non Member	1		£150.00			£150.0

Registered Address

Comparative Biomedical Sciences
Royal Veterinary College
Royal College Street
London NW1 0TU, UK

Contact Information

Name: Lesley Smyth lsmyth@uel.ac.uk
Charlotte Lawson chlawson@rvc.ac.uk
info@ukev.org.uk
Website: ukev.org.uk

Payment Details

Bank Name H
Sort Code 40-
Account Num
IBAN
GB35HBUK40



United Kingdom Society for Extracellular Vesicles

Registered Charity Number 1185098

INVOICE

United Kingdom Society for Extracellular
Vesicles
Royal Veterinary College
Royal College Street
London NW1 0TU UK

TO : Dr Jason Webber

Institute of Life Science 1
Swansea University Medical School
Singleton Park Campus
Swansea, SA2 8PP
United Kingdom

Invoice Date: 17-11-22
Invoice Number: UKEV2022/1
Client Reference: JasW/UKEV
Purchase Order:

DUE DATE: One Month

Additional Information

Description	Quantity	Unit	Unit Price	VAT %	VAT
UKEV Conference 2022					
Academic Member	1		£140.00		£140.00

Registered Address

Comparative Biomedical Sciences
Royal Veterinary College
Royal College Street
London NW1 0TU, UK

Contact Information

Name: Lesley Smyth lsmyth@uel.ac.uk
Charlotte Lawson chlawson@rvc.ac.uk
info@ukev.org.uk
Website: ukev.org.uk

Payment Details

Bank Name
Sort Code
Account Number
IBAN
GB35HBUK4



United Kingdom Society

Registered Charity Number 1185098

IN

*United Kingdom Society for Extracellular
Vesicles
Royal Veterinary College
Royal College Street
London NW1 0TU UK*

TO : Dr Ronelle Roth

Additional Information

Description	Quantity	Unit	Unit Price	VAT %	VAT
UKEV Conference 2022					

ECR Member	1		£120.0
------------	---	--	--------

****Please ensure you pay UKEV directly - bank**

Particulars	Amount	Received
ECR Non Member	150.00	
Industry Member & Academic Member	780.00	780.00
ECR Non Member	150.00	
Student Non Member	110.00	
Academic Member	140.00	
Student Non Member	115.00	115.00
Student Non Member	65.00	
Academic Non Member	145.00	
Academic Non Member	145.00	145.00
ECR Member	120.00	
Ukev-2022 Gold Sponsorship Package	1,500.00	1,500.00
Ukev-2022 Gold Sponsorship Package	1,500.00	1,500.00
Ukev-2022 Silver Sponsorship Package	1,000.00	1,000.00
Ukev-2022 Gold Sponsorship Package	1,500.00	1,500.00
Ukev-2022 Gold Sponsorship Package	1,500.00	1,500.00
Ukev-2022 Silver Sponsorship Package	1,000.00	989.00
Ukev-2022 Silver Sponsorship Package	1,000.00	1,000.00
Ukev-2022 Platinum Sponsorship Package	2,000.00	2,000.00
Ukev-2022 Silver Sponsorship Package	1,000.00	998.46
Ukev-2022 Silver Sponsorship Package	1,000.00	1,000.00
	14,920.00	14,027.46

s



United Kingdom Society for Extracellular

Registered Charity Number 1185098

INVOICE

*United Kingdom Society for Extracellular
Vesicles
Royal Veterinary College
Royal College Street
London NW1 0TU UK*

TO : Dr Haiyan An

Institute of Life Science 1

Invoice Date:

Invoice Number:

Client Reference:

Purchase Order:

DUE DATE:

Swansea University Medical School
Singleton Park Campus
Swansea, SA2 8PP
United Kingdom

Additional Information

Description	Quantity	Unit	Unit Price	VAT %
UKEV Conference 2022				
ECR Non Member	1		£150.00	

Registered Address

Comparative Biomedical Sciences
Royal Veterinary College
Royal College Street
London NW1 0TU, UK

Contact Information

Name: Lesley Smyth lsmyth@uel.ac.uk
Charlotte Lawson clawson@rvc.ac.uk
info@ukev.org.uk
Website: ukev.org.uk

United Kingdom Society for Extracellular

Registered Charity Number 1185098



*United Kingdom Society for Extracellular
Vesicles
Royal Veterinary College
Royal College Street
London NW1 0TU UK*

TO : Ms Mikayla Shelton

Additional Information

INVOICE

Invoice Date:
Invoice Number:
Client Reference:
Purchase Order:

DUE DATE:

00			£120.00
----	--	--	---------

Sub Total	£120.00
Total VAT	£ 0.00
TOTAL AMOUNT	£ 120.00

account details highlighted below **

Schedule J 1

Date
2-Dec-22
16-Nov-22
11-Nov-22
5-Dec-22
18-Jul-22
14-Nov-22
8-Jul-22
12-Dec-22
30-Nov-22
2-Nov-22
1-Jul-22
7-Nov-22
29-Nov-22

ar Vesicles

17-11-22
UKEV2022/2
HA/UKEV

One Month



United Kingdom Society for Extracellular Vesicles

Registered Charity Number 1185098

*United Kingdom Society for Extracellular Vesicles
Royal Veterinary College
Royal College Street
London NW1 0TU UK*

TO : Ms Jessica Willis

Institute of Life Science 1
Swansea University Medical School

INVOICE

Invoice Date
Invoice Number
Client Reference
Purchase Order

DUE DATE

Swansea University Medical School
Singleton Park Campus
Swansea, SA2 8PP
United Kingdom

Additional Information

VAT	Total
	£150.00

Payment Details

Bank Name HSBC

Sort Code 40-03-33

Account Number 22209233

IBAN

GB35HBUK40033322209233

Description	Quantity	Unit	Unit Price	VAT %
UKEV Conference 2022				
Student Non Member	1		£110.00	

Registered Address

Comparative Biomedical Sciences
Royal Veterinary College
Royal College Street
London NW1 0TU, UK

Contact Information

Name: Lesley Smyth lsmyth@uel.ac
Charlotte Lawson chlawson@rvc.ac
info@ukev.org.uk

Website: ukev.org.uk

ar Vesicles

09-11-22

UKEV2022

MS/UKEV

One Month

United Kingdom Society for Extracellular V

Registered Charity Number 1185098



United Kingdom Society for Extracellular
Vesicles
Royal Veterinary College
Royal College Street
London NW1 0TU UK

INVOICE

Invoice Date: 09-11-
Invoice Number: UKEV
Client Reference: PH/UK
Purchase Order:

DUE DATE: One

TO : Dr Pamela Holland

Additional Information

Description	Quantity	Unit	Unit Price	VAT %	VAT
-------------	----------	------	------------	-------	-----

VAT	Total
	£65.00
	£65.00
	£ 0.00
T	£ 65.00
low**	

Description	Quantity	Unit	Unit Price	VAT %	VAT
UKEV Conference 2022					
Academic Non Member	1		£145.00		

Sub Total

Total VAT

TOTAL AMOUNT

****Please ensure you pay UKEV directly - bank account details highlighted below****

Registered Address

Comparative Biomedical Sciences
Royal Veterinary College
Royal College Street
London NW1 0TU, UK

Contact Information

Name: Lesley Smyth lsmyth@uel.ac.uk
Charlotte Lawson chlawson@rvc.ac.uk
info@ukev.org.uk
Website: ukev.org.uk

Cellular Vesicles

Date: 17-11-22
Number: UKEV2022/4
Location: JessW/UKEV
Author:

Duration: One Month

%	VAT	Total
		£110.00

Payment Details

uk
uk

Bank Name HSBC

Sort Code 40-03-33

Account Number 22209233

IBAN

GB35HBUK40033322209233

Resicles

-22
2022
CEV

Month

Total

£145.00

£145.00

£ 0.00

£ 145.00

Payment Details

Bank Name HSBC

Sort Code 40-03-33

Account Number 22209233

BAN

GB35HBUK40033322209233

UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES
FOR THE YEAR ENDED 31 MARCH 2023

BANK & CASH SUMMARY

Sch Ref	Particulars	31-Mar-23	31-Mar-22
		£	£
K 1	Bank Control Account	50,860.11	49,401.69
	Total	50,860.11	49,401.69

UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES
FOR THE YEAR ENDED 31 MARCH 2023

BANK CONTROL ACCOUNT

Schedule K 1

Sch Ref	Particulars	Dr	Cr
		£	£
<i>Opg TB</i>	Balance b/fwd	49,401.69	
<i>K 1(a)</i>	Receipts	35,910.87	
<i>K 1(b)</i>	Payments		34,452.45
<i>Clg TB</i>	Balance c/fwd		50,860.11
	Total	85,312.56	85,312.56

Closing Bank Statement

A	B	C	D	E	F	G
Date	Type	Description	Paid Out	Paid In	Balance	
16-Mar-23	CR	Stripe Payments UK STRIPE		42.82	53626.41	
20-Mar-23	BP	Fatma Isik MOVE fellowship336	2000		51626.41	
23-Mar-23	CR	Stripe Payments UK STRIPE		14.14	51640.55	
28-Mar-23	DD	TAXASSIST ACCOUNTS	92.49		51548.06	
31-Mar-23	BP	Dan Lambert Membership charges	687.95		50860.11	
05-Apr-23	DR	TOTAL CHARGES TO 14MAR2023	5		50855.11	
13-Apr-23	CR	Stripe Payments UK STRIPE		14.14	50869.25	

50,860.11

**UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES
FOR THE YEAR ENDED 31 MARCH 2023**

RECEIPTS

Date	Particulars	Amount
4-Apr-22	Stripe Payments Uk Stripe	42.82
5-Apr-22	Stripe Payments Uk Stripe	14.14
20-Apr-22	Stripe Payments Uk Stripe	42.82
29-Apr-22	Stripe Payments Uk Stripe	56.96
17-May-22	Stripe Payments Uk Stripe	14.14
27-May-22	Nanofcm Co., Ltd Danfcmukev001	2,000.00
9-Jun-22	Nanofcm Co., Ltd Ukev2022001	2,000.00
10-Jun-22	Stripe Payments Uk Stripe	28.48
17-Jun-22	Stripe Payments Uk Stripe	14.14
22-Jun-22	Stripe Payments Uk Stripe	42.14
23-Jun-22	Stripe Payments Uk Stripe	14.14
24-Jun-22	Stripe Payments Uk Stripe	14.14
30-Jun-22	Stripe Payments Uk Stripe	28.48
1-Jul-22	Oxford Nanoimaging	2,000.00
4-Jul-22	Stripe Payments Uk Stripe	42.82
7-Jul-22	Stripe Payments Uk Stripe	42.82
8-Jul-22	Beckman Coulter Un	1,500.00
12-Jul-22	Stripe Payments Uk Stripe	14.14
18-Jul-22	Analytik Ltd Ukev2022-002	1,500.00
20-Jul-22	Stripe Payments Uk Stripe	14.14
27-Jul-22	Stripe Payments Uk Stripe	42.82
11-Aug-22	Stripe Payments Uk Stripe	28.03
24-Aug-22	Stripe Payments Uk Stripe	42.82
14-Sep-22	Stripe Payments Uk Stripe	42.82
21-Sep-22	Stripe Payments Uk Stripe	42.82
23-Sep-22	Stripe Payments Uk Stripe	28.28
28-Sep-22	Stripe Payments Uk Stripe	113.32
29-Sep-22	Stripe Payments Uk Stripe	13.97
30-Sep-22	Stripe Payments Uk Stripe	14.14
3-Oct-22	Stripe Payments Uk Stripe	28.48
4-Oct-22	Stripe Payments Uk Stripe	28.28
5-Oct-22	Stripe Payments Uk Stripe	14.14
6-Oct-22	Stripe Payments Uk Stripe	28.28
10-Oct-22	Stripe Payments Uk Stripe	42.82
11-Oct-22	Stripe Payments Uk Stripe	28.48
13-Oct-22	Stripe Payments Uk Stripe	28.28
18-Oct-22	Stripe Payments Uk Stripe	28.28
19-Oct-22	Stripe Payments Uk Stripe	70.87
20-Oct-22	Stripe Payments Uk Stripe	28.28

21-Oct-22	Stripe Payments Uk Stripe	56.53
24-Oct-22	Stripe Payments Uk Stripe	228.24
25-Oct-22	Stripe Payments Uk Stripe	71.30
26-Oct-22	Stripe Payments Uk Stripe	14.14
31-Oct-22	Stripe Payments Uk Stripe	14.14
3-Nov-22	Stripe Payments Uk Stripe	99.78
7-Nov-22	Advice Confirms Rbq07112Opsgyutd Fox Biosystems 0000001	998.46
7-Nov-22	Stripe Payments Uk Stripe	14.14
8-Nov-22	Stripe Payments Uk Stripe	199.76
9-Nov-22	Stripe Payments Uk Stripe	42.42
10-Nov-22	Stripe Payments Uk Stripe	170.88
11-Nov-22	Spanu Pietro Ukev2022	145.00
11-Nov-22	Stripe Payments Uk Stripe	85.24
14-Nov-22	Cell Guidanc Cellgs	1,000.00
14-Nov-22	Stripe Payments Uk Stripe	113.72
15-Nov-22	Stripe Payments Uk Stripe	42.82
16-Nov-22	Advice Confirms Rbc16112E9Tackw1 1/Laura Krassini	115.00
16-Nov-22	Stripe Payments Uk Stripe	14.14
17-Nov-22	Stripe Payments Uk Stripe	42.82
23-Nov-22	Stripe Payments Uk Stripe	14.14
28-Nov-22	Meritics Limited Ukev2022-002	1,000.00
29-Nov-22	Advice Confirms Rbc29112Khuhxfr4 Cellarcus Bioscien	1,000.00
30-Nov-22	Advice Confirms Rbc30112Khukjz9D 1/Abbelight	989.00
1-Dec-22	Stripe Payments Uk Stripe	14.14
2-Dec-22	Evox Therape Ltd F	780.00
2-Dec-22	Stripe Payments Uk Stripe	14.14
5-Dec-22	Advice Confirms Rbc05122Htv1998G Unchained Labs	1,500.00
5-Dec-22	Stripe Payments Uk Stripe	42.82
6-Dec-22	Stripe Payments Uk Stripe	142.14
8-Dec-22	Diasorin Limited	1,500.00
8-Dec-22	Stripe Payments Uk Stripe	157.34
12-Dec-22	Eventbrite Operati	14,711.14
12-Dec-22	Stripe Payments Uk Stripe	13.97
13-Dec-22	Stripe Payments Uk Stripe	42.82
16-Dec-22	Stripe Payments Uk Stripe	28.48
5-Jan-23	Stripe Payments Uk Stripe	14.14
10-Jan-23	Stripe Payments Uk Stripe	14.14
13-Jan-23	Stripe Payments Uk Stripe	14.14
23-Jan-23	Stripe Payments Uk Stripe	57.16
6-Feb-23	Stripe Payments Uk Stripe	28.48
27-Feb-23	Stripe Payments Uk Stripe	115.02
3-Mar-23	Stripe Payments Uk Stripe	56.50
9-Mar-23	Stripe Payments Uk Stripe	14.14
16-Mar-23	Stripe Payments Uk Stripe	42.82
23-Mar-23	Stripe Payments Uk Stripe	14.14

		35,910.87
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Nanofcm Co., Ltd Danfcmukev001	2000
Nanofcm Co., Ltd Ukev2022001	2000
Oxford Nanoimaging	2000
Beckman Coulter Un	1500
Analytik Ltd Ukev2022-002	1500
Advice Confirms Rbq07112Opsgyutd Fox Biosystems 0000001	998.46
Spanu Pietro Ukev2022	145
Cell Guidanc Cellgs	1000
Advice Confirms Rbc16112E9Tackw1 1/Laura Krassini	115
Meritics Limited Ukev2022-002	1000
Advice Confirms Rbc29112Khuhxfr4 Cellarcus Bioscien	1000
Advice Confirms Rbc30112Khukjz9D 1/Abbelight	989
Evox Therape Ltd F	780
Advice Confirms Rbc05122Htv1998G Unchained Labs	1500
Diasorin Limited	1500
Eventbrite Operati	14711.14

Schedule K 1 (a)

Matched with Invoice

Head	Membership fees	Grants & sponsorship
Membership fees	42.82	
Membership fees	14.14	
Membership fees	42.82	
Membership fees	56.96	
Membership fees	14.14	
Grants & sponsorship		2,000.00
Grants & sponsorship		2,000.00
Membership fees	28.48	
Membership fees	14.14	
Membership fees	42.14	
Membership fees	14.14	
Membership fees	14.14	
Membership fees	28.48	
Grants & sponsorship		2,000.00
Membership fees	42.82	
Membership fees	42.82	
Grants & sponsorship		1,500.00
Membership fees	14.14	
Grants & sponsorship		1,500.00
Membership fees	14.14	
Membership fees	42.82	
Membership fees	28.03	
Membership fees	42.82	
Membership fees	42.82	
Membership fees	42.82	
Membership fees	28.28	
Membership fees	113.32	
Membership fees	13.97	
Membership fees	14.14	
Membership fees	28.48	
Membership fees	28.28	
Membership fees	14.14	
Membership fees	28.28	
Membership fees	42.82	
Membership fees	28.48	
Membership fees	28.28	
Membership fees	28.28	
Membership fees	70.87	
Membership fees	28.28	

Membership fees	56.53	
Membership fees	228.24	
Membership fees	71.30	
Membership fees	14.14	
Membership fees	14.14	
Membership fees	99.78	
Grants & sponership		998.46
Membership fees	14.14	
Membership fees	199.76	
Membership fees	42.42	
Membership fees	170.88	
Grants & sponership		145.00
Membership fees	85.24	
Grants & sponership		1,000.00
Membership fees	113.72	
Membership fees	42.82	
Grants & sponership		115.00
Membership fees	14.14	
Membership fees	42.82	
Membership fees	14.14	
Grants & sponership		1,000.00
Grants & sponership		1,000.00
Grants & sponership		989.00
Membership fees	14.14	
Grants & sponership		780.00
Membership fees	14.14	
Grants & sponership		1,500.00
Membership fees	42.82	
Membership fees	142.14	
Grants & sponership		1,500.00
Membership fees	157.34	
Grants & sponership		14,711.14
Membership fees	13.97	
Membership fees	42.82	
Membership fees	28.48	
Membership fees	14.14	
Membership fees	14.14	
Membership fees	14.14	
Membership fees	57.16	
Membership fees	28.48	
Membership fees	115.02	
Membership fees	56.50	
Membership fees	14.14	
Membership fees	42.82	
Membership fees	14.14	

	3,172.27	32,738.60
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**UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES
FOR THE YEAR ENDED 31 MARCH 2023**

BANK CONTROL ACCOUNT

Date	Particulars	Amount
5-Apr-22	Total Charges To 14Mar2022	11.00
11-Apr-22	Ryan Pink Ukev Website	127.35
28-Apr-22	Taxassist Accounts	92.49
6-May-22	Total Charges To 14Apr2022	5.00
30-May-22	Taxassist Accounts	92.49
5-Jun-22	Total Charges To 14May2022	11.00
28-Jun-22	Taxassist Accounts	92.49
6-Jul-22	Total Charges To 14Jun2022	11.00
28-Jul-22	Taxassist Accounts	92.49
5-Aug-22	Total Charges To 14Jul2022	11.00
30-Aug-22	Taxassist Accounts	92.49
5-Sep-22	Total Charges To 14Aug2022	11.00
28-Sep-22	Taxassist Accounts	92.49
6-Oct-22	Total Charges To 14Sep2022	5.00
14-Oct-22	Ibis Styles Lqflcbqk	720.00
28-Oct-22	Taxassist Accounts	92.49
5-Nov-22	Total Charges To 14Oct2022	5.00
7-Nov-22	Notprovided Rbq07112Opsgyutd	0.20
10-Nov-22	Paul Sinclair Clawsonukev	765.00
24-Nov-22	Lesley A Smyth Ukevprintingpay	50.80
24-Nov-22	P. Correia Pinto M Ukevbadgespayment	161.89
28-Nov-22	Taxassist Accounts	92.49
28-Nov-22	The Scottish Cafe 20113	6,732.25
29-Nov-22	Ftc6680601 01 Rbc29112Khuhxfr4	6.00
30-Nov-22	Gbs30112Fvuej29 Rbc30112Khukjz9D	6.00
5-Dec-22	Gbc05122H8V18Uo1 Rbc05122Htv1998G	6.00
6-Dec-22	Total Charges To 14Nov2022	5.00
15-Dec-22	Cathy Park Poster Runner Up	50.00
15-Dec-22	Daan Paget Talk Winner	100.00
15-Dec-22	Hannah Jackson Poster Winner	100.00
15-Dec-22	Sonia Guarnerio Talk Runner Up	50.00
27-Dec-22	Saltire Hospitalit Inv-1414	6,595.50
28-Dec-22	Saltire Hospitalit Inv-1414	6,595.50
28-Dec-22	Taxassist Accounts	92.49
5-Jan-23	Total Charges To 14Dec2022	11.00
18-Jan-23	Isev Payment Rbd18013E91M7Ce8 Mme Benedetti Rapo	339.94
18-Jan-23	Isev Payment Rbd18013E91M7Ce8 Payment Charge	17.00
19-Jan-23	Ukev Payment Rbd19013H91Rzydc Bernd Giebel	433.80
19-Jan-23	Ukev Payment Rbd19013H91Rzydc Payment Charge	17.00
23-Jan-23	Ukev Speaker Pay Rbd23013E9255Zsw Hailing Jin	500.00

23-Jan-23	Ukev Speaker Pay Rbd23013E9255Zsw Payment Charge	17.00
24-Jan-23	Ukev Payment Rbd24013Ea28Gg1T Payment Charge	17.00
24-Jan-23	Ukev Payment Rbd24013Ea28Gg1T Van Niel Guillaume	500.00
25-Jan-23	Ukev Payment Rbd25013H92Br01T Payment Charge	17.00
25-Jan-23	Ukev Payment Rbd25013H92Br01T Van Niel Guillaume	298.39
26-Jan-23	Part 2 Ukev Paym Rbd26013El2F1K5C Hailing Jin	500.00
26-Jan-23	Part 2 Ukev Paym Rbd26013El2F1K5C Payment Charge	17.00
27-Jan-23	Part 3 Ukev Paym Rbd27013Ki2Ic1A9 Hailing Jin	500.00
27-Jan-23	Part 3 Ukev Paym Rbd27013Ki2Ic1A9 Payment Charge	17.00
30-Jan-23	Taxassist Accounts	92.49
5-Feb-23	Total Charges To 14Jan2023	11.00
24-Feb-23	Jin Payment 4 Rbd24023Hs52Jebk Hailing Jin	500.00
24-Feb-23	Jin Payment 4 Rbd24023Hs52Jebk Payment Charge	17.00
24-Feb-23	Royal College Of P Ukev Meeting	4,255.00
27-Feb-23	Jin Payment 5 Rbd27023E95Ce200 Hailing Jin	500.00
27-Feb-23	Jin Payment 5 Rbd27023E95Ce200 Payment Charge	17.00
28-Feb-23	Taxassist Accounts	92.49
8-Mar-23	Total Charges To 14Feb2023	11.00
20-Mar-23	Fatma Isik Move Fellowship336	2,000.00
28-Mar-23	Taxassist Accounts	92.49
31-Mar-23	Dan Lambert Membership Charges	687.95
		34,452.45

Head	Conferences & events	Membership	Speakers Payments	Subscription	Accountancy fees
Bank Charges					
Subscription				127.35	
Accountancy fees					92.49
Bank Charges					
Accountancy fees					92.49
Bank Charges					
Accountancy fees					92.49
Bank Charges					
Accountancy fees					92.49
Bank Charges					
Accountancy fees					92.49
Bank Charges					
Accountancy fees					92.49
Bank Charges					
Conferences & events	720.00				
Accountancy fees					92.49
Bank Charges					
Bank Charges					
Conferences & events	765.00				
Conferences & events	50.80				
Conferences & events	161.89				
Accountancy fees					92.49
Conferences & events	6,732.25				
Conferences & events	6.00				
Conferences & events	6.00				
Conferences & events	6.00				
Bank Charges					
Conferences & events	50.00				
Conferences & events	100.00				
Conferences & events	100.00				
Conferences & events	50.00				
Conferences & events	6,595.50				
Conferences & events	6,595.50				
Accountancy fees					92.49
Bank Charges					
Speakers Payments			339.94		
Bank Charges					
Speakers Payments			433.80		
Bank Charges					
Speakers Payments			500.00		

Bank Charges					
Bank Charges					
Conferences & events	500.00				
Bank Charges					
Conferences & events	298.39				
Speakers Payments			500.00		
Bank Charges					
Speakers Payments			500.00		
Bank Charges					
Accountancy fees					92.49
Bank Charges					
Speakers Payments			500.00		
Bank Charges					
Conferences & events	4,255.00				
Speakers Payments			500.00		
Bank Charges					
Accountancy fees					92.49
Bank Charges					
Conferences & events	2,000.00				
Accountancy fees					92.49
Membership		687.95			
	28,992.33	687.95	3,273.74	127.35	1,109.88

chedule K 1 (b)

Bank Charges
11.00
5.00
11.00
11.00
11.00
11.00
5.00
5.00
0.20
5.00
11.00
17.00
17.00

17.00

17.00

17.00

17.00

17.00

11.00

17.00

17.00

11.00

261.20

UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES
FOR THE YEAR ENDED 31 MARCH 2023

CREDITORS LEAD SCHEDULE LESS THAN ONE YEAR

Sch Ref	Particulars	31-Mar-23	31-Mar-22
L3	Accruals	8,000.00	8,000.00
	Total	8,000.00	8,000.00

UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES
FOR THE YEAR ENDED 31 MARCH 2023

LIST OF CREDITORS

Date	Inv.no	Supplier	Particulars	Amount
11/23/2022	9615063	Viking	Od Clip Badge	161.89
12/9/2022	1414	Saltire Hospitality	Tea/coffee Luch	13,191.00
6/24/2021	19647	Royal College of Physicians of Edinburgh		4,255.00
				<hr/> 17,607.89 <hr/>

Schedule L 1 (a)

Paid	Date	Difference
161.89	11/24/2022	0
	27/11/22 &	
13,191.00	28/11/22	0
4,255.00	24-Feb-23	0
<hr/>		
17,607.89		

UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES
FOR THE YEAR ENDED 31 MARCH 2023

ACCRUALS AND DEFERRED INCOME

Schedule L 3

Ref	Particulars	31-Mar-23	31-Mar-22
		£	£
<i>TB</i>	Opeing Balance	8,000.00	8,000.00
	Total	8,000.00	8,000.00

** B/fwd

** During the year, there were no payments made to Crick Institute. Hence, carry forward

The accrual relates to Crick Institute.

If any payments has been made to them this financial year please reduce the accrual by that amount, if not don'

to next year.

t reduce the accruals.

UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES
FOR THE YEAR ENDED 31 MARCH 2023

INCOME AND EXPENSES COMPARISON

Particulars	31-Mar-23		31-Mar-22		Deviations		Analytical Review Notes	Sch Ref
	£	£	£	£	£	%		
Income								
Grants & sponsorship		32,738.60		5,268.00	27,470.60	521.46%	Breakup provided	V1
Membership fees		3,172.27		2,330.38	841.89	36.13%	Breakup provided	V2
		35,910.87		7,598.38				
Expenses								
Conferences & events	28,992.33		4,126.19		(24,866.14)	(602.64)%	Breakup provided	V3
Subscription	127.35		147.83		20.48	13.85%		
Membership fees paid	687.95		0.00		(687.95)	100.00%		
Speaker Payment	3,273.74		0.00		(3,273.74)	100.00%	Breakup provided	V5
Accountancy	1,109.88		1,109.88		0.00	0.00%	Breakup provided	V4
Finance Costs								
Bank charges	261.20	34,452.45	87.00	5,470.90	(174.20)	(200.23)%		
Net Profit / (Loss)		1,458.42		2,127.48				

P & L BRIDGE

£
2,127.48
28,312.49
(28,981.55)
1,458.42

Particulars
Profit before tax for the year ended 31st March 2022
Increase/ (Decrease) in Turnover at last years gross Margin
Increase/ (Decrease) in Administrative costs
Profit before tax for the year ended 31st March 2023

UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES
FOR THE YEAR ENDED 31 MARCH 2023

GRANTS & SPONSERSHIP

Schedule V 1

Date	Particulars	Dr	Cr
27-May-22	Nanofcm Co., Ltd Danfcmukev001		2,000.00
9-Jun-22	Nanofcm Co., Ltd Ukev2022001		2,000.00
1-Jul-22	Oxford Nanoimaging		2,000.00
8-Jul-22	Beckman Coulter Un		1,500.00
18-Jul-22	Analytik Ltd Ukev2022-002		1,500.00
7-Nov-22	Advice Confirms Rbq07112Opsgyutd Fox Biosystems 0000001.16374057 /Tr		998.46
11-Nov-22	Spanu Pietro Ukev2022		145.00
14-Nov-22	Cell Guidanc Cellgs		1,000.00
16-Nov-22	Advice Confirms Rbc16112E9Tackw1 1/Laura Krassini		115.00
28-Nov-22	Meritics Limited Ukev2022-002		1,000.00
29-Nov-22	Advice Confirms Rbc29112Khuhxfr4 Cellarcus Bioscien		1,000.00
30-Nov-22	Advice Confirms Rbc30112Khukjz9D 1/Abbelight		989.00
2-Dec-22	Evox Therape Ltd F		780.00
5-Dec-22	Advice Confirms Rbc05122Htv1998G Unchained Labs		1,500.00
8-Dec-22	Diasorin Limited		1,500.00
12-Dec-22	Eventbrite Operati		14,711.14
<i>Clg TB</i>	Closing balance B/fwd	32,738.60	
	Total	32,738.60	32,738.60

**UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES
FOR THE YEAR ENDED 31 MARCH 2023**

MEMBERSHIP FEES:

Schedule V 2

Date	Particulars	Dr	Cr
4-Apr-22	Stripe Payments Uk Stripe		42.82
5-Apr-22	Stripe Payments Uk Stripe		14.14
20-Apr-22	Stripe Payments Uk Stripe		42.82
29-Apr-22	Stripe Payments Uk Stripe		56.96
17-May-22	Stripe Payments Uk Stripe		14.14
10-Jun-22	Stripe Payments Uk Stripe		28.48
17-Jun-22	Stripe Payments Uk Stripe		14.14
22-Jun-22	Stripe Payments Uk Stripe		42.14
23-Jun-22	Stripe Payments Uk Stripe		14.14
24-Jun-22	Stripe Payments Uk Stripe		14.14
30-Jun-22	Stripe Payments Uk Stripe		28.48
4-Jul-22	Stripe Payments Uk Stripe		42.82
7-Jul-22	Stripe Payments Uk Stripe		42.82
12-Jul-22	Stripe Payments Uk Stripe		14.14
20-Jul-22	Stripe Payments Uk Stripe		14.14
27-Jul-22	Stripe Payments Uk Stripe		42.82
11-Aug-22	Stripe Payments Uk Stripe		28.03
24-Aug-22	Stripe Payments Uk Stripe		42.82
14-Sep-22	Stripe Payments Uk Stripe		42.82
21-Sep-22	Stripe Payments Uk Stripe		42.82
23-Sep-22	Stripe Payments Uk Stripe		28.28
28-Sep-22	Stripe Payments Uk Stripe		113.32
29-Sep-22	Stripe Payments Uk Stripe		13.97
30-Sep-22	Stripe Payments Uk Stripe		14.14
3-Oct-22	Stripe Payments Uk Stripe		28.48
4-Oct-22	Stripe Payments Uk Stripe		28.28
5-Oct-22	Stripe Payments Uk Stripe		14.14
6-Oct-22	Stripe Payments Uk Stripe		28.28
10-Oct-22	Stripe Payments Uk Stripe		42.82
11-Oct-22	Stripe Payments Uk Stripe		28.48
13-Oct-22	Stripe Payments Uk Stripe		28.28
18-Oct-22	Stripe Payments Uk Stripe		28.28
19-Oct-22	Stripe Payments Uk Stripe		70.87
20-Oct-22	Stripe Payments Uk Stripe		28.28
21-Oct-22	Stripe Payments Uk Stripe		56.53
24-Oct-22	Stripe Payments Uk Stripe		228.24
25-Oct-22	Stripe Payments Uk Stripe		71.30
26-Oct-22	Stripe Payments Uk Stripe		14.14
31-Oct-22	Stripe Payments Uk Stripe		14.14

3-Nov-22	Stripe Payments Uk Stripe		99.78
7-Nov-22	Stripe Payments Uk Stripe		14.14
8-Nov-22	Stripe Payments Uk Stripe		199.76
9-Nov-22	Stripe Payments Uk Stripe		42.42
10-Nov-22	Stripe Payments Uk Stripe		170.88
11-Nov-22	Stripe Payments Uk Stripe		85.24
14-Nov-22	Stripe Payments Uk Stripe		113.72
15-Nov-22	Stripe Payments Uk Stripe		42.82
16-Nov-22	Stripe Payments Uk Stripe		14.14
17-Nov-22	Stripe Payments Uk Stripe		42.82
23-Nov-22	Stripe Payments Uk Stripe		14.14
1-Dec-22	Stripe Payments Uk Stripe		14.14
2-Dec-22	Stripe Payments Uk Stripe		14.14
5-Dec-22	Stripe Payments Uk Stripe		42.82
6-Dec-22	Stripe Payments Uk Stripe		142.14
8-Dec-22	Stripe Payments Uk Stripe		157.34
12-Dec-22	Stripe Payments Uk Stripe		13.97
13-Dec-22	Stripe Payments Uk Stripe		42.82
16-Dec-22	Stripe Payments Uk Stripe		28.48
5-Jan-23	Stripe Payments Uk Stripe		14.14
10-Jan-23	Stripe Payments Uk Stripe		14.14
13-Jan-23	Stripe Payments Uk Stripe		14.14
23-Jan-23	Stripe Payments Uk Stripe		57.16
6-Feb-23	Stripe Payments Uk Stripe		28.48
27-Feb-23	Stripe Payments Uk Stripe		115.02
3-Mar-23	Stripe Payments Uk Stripe		56.50
9-Mar-23	Stripe Payments Uk Stripe		14.14
16-Mar-23	Stripe Payments Uk Stripe		42.82
23-Mar-23	Stripe Payments Uk Stripe		14.14
<i>Clg TB</i>	Closing balance B/fwd	3,172.27	
Total		3,172.27	3,172.27

**UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES
FOR THE YEAR ENDED 31 MARCH 2023**

CONFERENCES & EVENTS

Date	Particulars	Dr
14-Oct-22	Ibis Styles Lqflcbqk	720.00
10-Nov-22	Paul Sinclair Clawsonukev	765.00
24-Nov-22	Lesley A Smyth Ukevprintingpay	50.80
24-Nov-22	P. Correia Pinto M Ukevbadgespayment	161.89
28-Nov-22	The Scottish Cafe 20113	6,732.25
29-Nov-22	Ftc6680601 01 Rbc29112Khuhxfr4	6.00
30-Nov-22	Gbs30112Fvuejf29 Rbc30112Khukjz9D	6.00
5-Dec-22	Gbc05122H8V18Uo1 Rbc05122Htv1998G	6.00
15-Dec-22	Cathy Park Poster Runner Up	50.00
15-Dec-22	Daan Paget Talk Winner	100.00
15-Dec-22	Hannah Jackson Poster Winner	100.00
15-Dec-22	Sonia Guarnerio Talk Runner Up	50.00
27-Dec-22	Saltire Hospitalit Inv-1414	6,595.50
28-Dec-22	Saltire Hospitalit Inv-1414	6,595.50
24-Jan-23	Ukev Payment Rbd24013Ea28Gg1T Van Niel Guillaume	500.00
25-Jan-23	Ukev Payment Rbd25013H92Br01T Van Niel Guillaume	298.39
24-Feb-23	Royal College Of P Ukev Meeting	4,255.00
20-Mar-23	Fatma Isik Move Fellowship336	2,000.00
<i>Clg TB</i>	Closing balance B/fwd	
	Total	28,992.33

**UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES
FOR THE YEAR ENDED 31 MARCH 2023**

ACCOUNTANCY

Date	Particulars	Dr
28-Apr-22	Taxassist Accounts	92.49
30-May-22	Taxassist Accounts	92.49
28-Jun-22	Taxassist Accounts	92.49
28-Jul-22	Taxassist Accounts	92.49
30-Aug-22	Taxassist Accounts	92.49
28-Sep-22	Taxassist Accounts	92.49
28-Oct-22	Taxassist Accounts	92.49
28-Nov-22	Taxassist Accounts	92.49
28-Dec-22	Taxassist Accounts	92.49
30-Jan-23	Taxassist Accounts	92.49
28-Feb-23	Taxassist Accounts	92.49
28-Mar-23	Taxassist Accounts	92.49
<i>Clg TB</i>	Closing balance B/fwd	
	Total	1,109.88

UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES
FOR THE YEAR ENDED 31 MARCH 2023

SPEAKER PAYMENTS

Date	Particulars	Dr
18-Jan-23	Isev Payment Rbd18013E91M7Ce8 Mme Benedetti Rapo	339.94
19-Jan-23	Ukev Payment Rbd19013H91Rzydc Bernd Giebel	433.80
23-Jan-23	Ukev Speaker Pay Rbd23013E9255Zsw Hailing Jin	500.00
26-Jan-23	Part 2 Ukev Paym Rbd26013El2F1K5C Hailing Jin	500.00
27-Jan-23	Part 3 Ukev Paym Rbd27013Ki2Ic1A9 Hailing Jin	500.00
24-Feb-23	Jin Payment 4 Rbd24023Hs52Jebk Hailing Jin	500.00
27-Feb-23	Jin Payment 5 Rbd27023E95Ce200 Hailing Jin	500.00
<i>Clg TB</i>	Closing balance B/fwd	
	Total	3,273.74

Schedule V 5

Cr
3,273.74
3,273.74

26th August 2024

To whom it may concern

Charity Name: **UNITED KINGDOM SOCIETY FOR EXTRACELLULAR VESICLES**

Charity Number: **1185098**

We have carried out an independent review of the record keeping and financial statements of the above charity for the year ended 2023.

In our opinion the accounts and financial statements accurately represent the material financial position of the charity.

We carried out this review as accountants, not as registered Auditors.

Should there be any query with the accounts, please contact our offices directly.

Yours faithfully.



Charles Walker

SENIOR PARTNER.

TaxAssist Accountants Franchises are owned and operated under licence.

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