



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>
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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	£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

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	Christopher Gardiner			
	10	Paul Harrison			
	11	Stuart Hunt			
	12	Victoria James			
	13	Daniel Lambert			
	14	Manu Vatish			
	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		

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

Sch Ref	S.No.	Group
K 1	1	Bank Account
L 3	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

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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

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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
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**

DEBTORS LIST

Date	Inv.no	Customer
11/17/2022	UKEV2022/3	Institute of Life Science 1
11/8/2002	UKEV2022	Evov 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

 <p>United Kingdom Society for Extracellular Vesicles Registered Charity Number 1185098</p>		<p>INVOICE</p>	
<p>United Kingdom Society for Extracellular Vesicles Royal Veterinary College Royal College Street London NW1 0TU UK</p>		<p>Invoice Date: 17-11-22 Invoice Number: UKEV2022/3 Client Reference: DP/UKEV Purchase Order:</p>	
<p>TO : Ms Demi Pritchard</p> <p>Institute of Life Science 1 Swansea University Medical School Singleton Park Campus</p>		<p>DUE DATE: One Month</p>	

Swansea, SA2 8PP
United Kingdom

Additional Information

Description	Quantity	Unit	Unit Price	VAT %	VAT	
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: HSBC
Sort Code: 40-04-0000
Account Number: 0835HBUK40000000000000000000
IBAN: GB35HBUK40000000000000000000



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
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****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

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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 chlawson@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:

Total

10

ails

ISBC

-03-33

ber 22209233

0033322209233

Description	Quantity	Unit	Unit Price	VAT %	
UKEV Conference 2022					
Student Non Member	1		£65.00		

Sub Total

Total VAT

TOTAL AMOUNT

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

y for Extracellular Vesicles

VOICE

Invoice Date: 08-11-22

Invoice Number: UKEV2022

Client Reference: RR/UKEV

Purchase Order:

DUE DATE: One Month

Unit Price	VAT %	VAT	Total

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

INVOICE

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 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.uk
Charlotte Lawson chlawson@rvc.ac.uk
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

TO : Dr Pamela Holland

Additional Information

INVOICE

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

DUE DATE: One

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
Order: UKEV2022/4
Source: JessW/UKEV
Order:

Time: **One Month**

%	VAT	Total
		£110.00

uk
uk

Payment Details

Bank Name HSBC

Sort Code 40-03-33

Account Number 22209233

IBAN

GB35HBUK40033322209233

esicles

-22

2022

KEV

e 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 & sponership
Membership fees	42.82	
Membership fees	14.14	
Membership fees	42.82	
Membership fees	56.96	
Membership fees	14.14	
Grants & sponership		2,000.00
Grants & sponership		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 & sponership		2,000.00
Membership fees	42.82	
Membership fees	42.82	
Grants & sponership		1,500.00
Membership fees	14.14	
Grants & sponership		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 & sponserhip		998.46
Membership fees	14.14	
Membership fees	199.76	
Membership fees	42.42	
Membership fees	170.88	
Grants & sponserhip		145.00
Membership fees	85.24	
Grants & sponserhip		1,000.00
Membership fees	113.72	
Membership fees	42.82	
Grants & sponserhip		115.00
Membership fees	14.14	
Membership fees	42.82	
Membership fees	14.14	
Grants & sponserhip		1,000.00
Grants & sponserhip		1,000.00
Grants & sponserhip		989.00
Membership fees	14.14	
Grants & sponserhip		780.00
Membership fees	14.14	
Grants & sponserhip		1,500.00
Membership fees	42.82	
Membership fees	142.14	
Grants & sponserhip		1,500.00
Membership fees	157.34	
Grants & sponserhip		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	Gbs30112Fvuejf29 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
L 3	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
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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

Schedule V 3

Cr
28,992.33
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.

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