

WMUK

England & Wales · Charity number 1187121

Details

Status	Registered
Legal form	Charitable company
Company number	12358324
Registered	2019-12-23
Register	View on the Charity Commission register

Contact

Address	Wmuk Foden House 47 London Road Alderley Edge Cheshire SK9 7JT
Phone	0300 303 5870
Email	info@wmuk.org.uk
Website	www.wmuk.org.uk

Activities

Objects: TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF PEOPLE AFFECTED BY WALDENSTROM'S MACROGLOBULINEMIA (WM) THROUGH THE PROVISION, IN PARTICULAR BUT NOT EXCLUSIVELY, OF FINANCIAL ASSISTANCE, INFORMATION, SUPPORT, EDUCATION AND PRACTICE ADVICE.THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH, IN PARTICULAR BUT NOT EXCLUSIVELY, BY PROMOTING AND SUPPORTING RESEARCH INTO WM AND THE DEVELOPMENT OF MORE EFFECTIVE TREATMENTS AND CARE FOR PATIENTS WITH WM.TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN ALL AREAS RELATING TO WM.

Activities: WMUK is the only charity in the UK focused solely on Waldenstrom's macroglobulinaemia (WM), a rare type of blood cancer. Our vision is that people affected by WM live longer, good quality lives, being supported every step of the way by WMUK. Our goal is to be the informed voice of WM in the UK.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£423,817	£350,914	-	-
2024-03-31	£543,580	£312,959	£476,653	3
2023-03-31	£373,839	£303,846	-	-
2022-03-31	£185,339	£170,132	-	-
2021-03-31	£124,817	£92,046	-	-

Trustees

Name	Role	Appointed
Charlotte Bloodworth		2025-06-05
Dr Harriet Jane Middleton Scorer		2019-11-01
Dr Mercia Page		2025-10-29
Jane Kidd		2022-10-14
Jonathan Moshinsky		2025-07-07
Noreen Mohammed Bhatti		2025-10-29
Shazia Khan		2025-10-29

WMUK

England & Wales - Charity number 1187121

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

FOR

WMUK
(A COMPANY LIMITED BY GUARANTEE)

Hysons
Chartered Accountants
14 London Street
Andover
Hampshire
SP10 2PA

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FOR THE YEAR ENDED 31 MARCH 2025

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main purposes and objectives of the charity were:

To promote and protect the physical and mental health of people affected by Waldenstrom's macroglobulinaemia ("WM") through the provision, in particular but not exclusively, of financial assistance, information, support, education and practice advice.

The relief of sickness and the preservation of health, in particular but not exclusively, by promoting and supporting research into WM and the development of more effective treatments and care for patients with WM.

To advance the education of the general public in all areas relating to WM.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

WMUK is the only charity in the UK focused solely on WM, a rare type of blood cancer. Through a dedicated website and information service, WMUK's impact in 2024-25 included:

- We launched the Clinical Trials Hub, the first ever WM-specific searchable database of all WM clinical trials in the UK, giving patients and families accessible information to help have confident and meaningful discussions with their healthcare team about treatment options.
- 54% growth in the Support Line use, supporting 228 people with concerns and questions about WM. Our nurses spent 7,092 minutes supporting people on the line by email or phone, with the longest call stretching to 105 minutes.
- Launched the WM Buddy Service, connecting people who have just been diagnosed with trained individuals with lived experience to provide peer support in a safe environment.
- Co-hosted the second European WM Patient Forum. 95% of attendees said they gained more knowledge of the topics discussed.
- Responded to the government's call to evidence for the 10 Year Health Plan and the National Cancer Plan, using data and patient feedback to raise the WM voice from a firm base of evidence, and ensure changes in policy help improve access to care and treatment for everyone affected by WM.
- Ran the largest WM-specific survey, resulting in data that has helped to identify key gaps in care, extend our Support Strategy, and create our strategy for Policy and Advocacy.
- Published the 2nd Edition of the Newly Diagnosed Guide, the only PIF-TICK accredited WM guide for patients and families.
- Grew our network of Healthcare Professionals to increase the breadth of WM understanding across the country, and better understand the challenges faced by HCPs in treating people with WM.

FINANCIAL REVIEW

Financial position

The charity received £423,817 (2024: £538,580) in revenue and finished the financial year with £549,556 (2024: £476,653) in reserves of which £549,556 (2024: £421,653) are unrestricted, which allows for approximately seventeen months of running costs.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Reserves policy

The Trustees have set a level equivalent to 12 months of operating costs for the organisation as a desired level of reserve. This fund is a contingency in the event of a sudden reduction in income in order to protect the future operation of the organisation from the effects of any unforeseen variations in its income and expenditure. It also provides a cash flow buffer for where grants and contracts are paid in arrears. The amount of unrestricted reserves held at the year end was £549,556 (2024: £421,653).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12358324 (England and Wales)

Registered Charity number

1187121

Registered office

Foden House
47 London Road
Alderley Edge
Cheshire
SK9 7JT

Trustees

Dr H J M Scorer
Ms J C Kidd
Mr C G Lilley (resigned 29.10.25)

Independent Examiner

Christopher Joyce FCCA
Hysons
Chartered Accountants
14 London Street
Andover
Hampshire
SP10 2PA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 16 December 2025 and signed on its behalf by:

Dr H J M Scorer - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WMUK

Independent examiner's report to the trustees of WMUK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Christopher Joyce FCCA

Hysons
Chartered Accountants
14 London Street
Andover
Hampshire
SP10 2PA

19 December 2025

WMUK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	423,817	-	423,817	538,580
Other income		-	-	-	5,000
Total		<u>423,817</u>	<u>-</u>	<u>423,817</u>	<u>543,580</u>
EXPENDITURE ON					
Raising funds	3	26,202	-	26,202	25,398
Charitable activities	4				
WM support, research and information		<u>269,712</u>	<u>55,000</u>	<u>324,712</u>	<u>287,561</u>
Total		<u>295,914</u>	<u>55,000</u>	<u>350,914</u>	<u>312,959</u>
NET INCOME/(EXPENDITURE)		127,903	(55,000)	72,903	230,621
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>421,653</u>	<u>55,000</u>	<u>476,653</u>	<u>246,032</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>549,556</u></u>	<u><u>-</u></u>	<u><u>549,556</u></u>	<u><u>476,653</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	8	242,133	-	242,133	31,137
Cash at bank		319,850	-	319,850	458,024
		<u>561,983</u>	<u>-</u>	<u>561,983</u>	<u>489,161</u>
CREDITORS					
Amounts falling due within one year	9	(12,427)	-	(12,427)	(12,508)
		<u>549,556</u>	<u>-</u>	<u>549,556</u>	<u>476,653</u>
NET CURRENT ASSETS					
		<u>549,556</u>	<u>-</u>	<u>549,556</u>	<u>476,653</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>549,556</u>	<u>-</u>	<u>549,556</u>	<u>476,653</u>
NET ASSETS					
		<u>549,556</u>	<u>-</u>	<u>549,556</u>	<u>476,653</u>
FUNDS	10				
Unrestricted funds				549,556	421,653
Restricted funds				-	55,000
TOTAL FUNDS				<u>549,556</u>	<u>476,653</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

BALANCE SHEET - continued
31 MARCH 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 December 2025 and were signed on its behalf by:

Dr H J M Scorer - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

2. DONATIONS AND LEGACIES

	2025 £	2024 £
Donations	384,464	517,771
Gift aid	39,353	18,655
Legacies	-	2,154
	<u>423,817</u>	<u>538,580</u>

3. RAISING FUNDS

Raising donations and legacies

	2025 £	2024 £
Fundraising consultants	15,638	17,642
Fundraising fees	10,564	7,756
	<u>26,202</u>	<u>25,398</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
WM support, research and information	<u>307,389</u>	<u>17,323</u>	<u>324,712</u>

5. SUPPORT COSTS

	Management £	Finance £	Information technology £	Governance costs £	Totals £
WM support, research and information	<u>5,654</u>	<u>970</u>	<u>1,570</u>	<u>9,129</u>	<u>17,323</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

7. STAFF COSTS

The average number of employees during the year was 4 (2024: 3).

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	242,133	31,137

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	5,762	-
Social security and other taxes	4,829	4,297
Other creditors	-	6,159
Accrued expenses	1,836	2,052
	<u>12,427</u>	<u>12,508</u>

10. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At
	£	£	31.3.25
Unrestricted funds			
General fund	421,653	127,903	549,556
Restricted funds			
Access to Care - App	55,000	(55,000)	-
TOTAL FUNDS	<u>476,653</u>	<u>72,903</u>	<u>549,556</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	423,817	(295,914)	127,903
Restricted funds			
Access to Care - App	-	(55,000)	(55,000)
TOTAL FUNDS	<u>423,817</u>	<u>(350,914)</u>	<u>72,903</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	206,292	215,361	421,653
Restricted funds			
RMR	39,740	(39,740)	-
Access to Care - App	-	55,000	55,000
	<u>39,740</u>	<u>15,260</u>	<u>55,000</u>
TOTAL FUNDS	<u>246,032</u>	<u>230,621</u>	<u>476,653</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	338,401	(123,040)	215,361
Restricted funds			
RMR	-	(39,740)	(39,740)
Access to Care - App	205,179	(150,179)	55,000
	<u>205,179</u>	<u>(189,919)</u>	<u>15,260</u>
TOTAL FUNDS	<u>543,580</u>	<u>(312,959)</u>	<u>230,621</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

WMUK

England & Wales - Charity number 1187121

Accounts

REGISTERED COMPANY NUMBER: 12358324 (England and Wales)
REGISTERED CHARITY NUMBER: 1187121

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
WMUK
(A COMPANY LIMITED BY GUARANTEE)

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CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main purposes and objectives of the charity were:

To promote and protect the physical and mental health of people affected by Waldenstrom's macroglobulinaemia ("WM") through the provision, in particular but not exclusively, of financial assistance, information, support, education and practice advice.

The relief of sickness and the preservation of health, in particular but not exclusively, by promoting and supporting research into WM and the development of more effective treatments and care for patients with WM.

To advance the education of the general public in all areas relating to WM.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

WMUK is the only charity in the UK focused solely on WM, a rare type of blood cancer. Through a dedicated website and information service, WMUK's impact in 2023-24 included:

- Publishing the UK's first guide aimed directly at people newly diagnosed with WM: Diagnosed with Waldenstrom's macroglobulinaemia? A guide to help you understand your diagnosis and get the support you need. It has since been viewed by 75% of the UK's newly diagnosed population.
- Publishing the UK's first WM Active Monitoring Checklist in a positive step towards improving and standardising WM care.
- The Rory Morrison Registry, the largest global source of WM data, achieved over 1600 patient records and we invested a further funds to future proof the technology that underpins the registry.
- We co-hosted the first ever European WM Patient Forum in September 2023, 81% of attendees said they felt more knowledgeable after the event.
- We launched our first Patient Financial Assistance Fund to help people with WM cope with the cost of living crisis. 124 patients received a one-off grant of £200. The majority used it to pay for travel costs associated with their treatment and to cover the rise in household costs - key areas that caused anxiety and stress for our community.

FINANCIAL REVIEW

Financial position

The charity received £538,580 (2023: £368,839) in revenue and finished the financial year with £476,653 (2023: £246,032) in reserves of which £421,653 (2023: £206,292) are unrestricted, which allows for approximately fifteen months of running costs.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Reserves policy

The Trustees have set a level equivalent to 12 months of operating costs for the organisation as a desired level of reserve. This fund is a contingency in the event of a sudden reduction in income in order to protect the future operation of the organisation from the effects of any unforeseen variations in its income and expenditure. It also provides a cash flow buffer for where grants and contracts are paid in arrears. The amount of unrestricted reserves held at the year end was £421,653 (2023: £206,292).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12358324 (England and Wales)

Registered Charity number

1187121

Registered office

Foden House
47 London Road
Alderley Edge
Cheshire
SK9 7JT

Trustees

Dr S D'Sa (resigned 25.1.24)
Mr W R D Franks (resigned 13.7.23)
Mr E W Low (resigned 18.12.23)
Dr H J M Scorer
Ms N Wright (resigned 13.7.23)
Ms J C Kidd
Mr C G Lilley

Independent Examiner

Christopher Joyce FCCA
Hysons
Chartered Accountants
14 London Street
Andover
Hampshire
SP10 2PA

WMUK (REGISTERED NUMBER: 12358324)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 12 December 2024 and signed on its behalf by:

Dr H J M Scorer - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WMUK

Independent examiner's report to the trustees of WMUK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Christopher Joyce FCCA

Hysons
Chartered Accountants
14 London Street
Andover
Hampshire
SP10 2PA

13 December 2024

WMUK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	333,401	205,179	538,580	368,839
Other income		5,000	-	5,000	5,000
Total		<u>338,401</u>	<u>205,179</u>	<u>543,580</u>	<u>373,839</u>
EXPENDITURE ON					
Raising funds	3	25,398	-	25,398	32,561
Charitable activities	4				
WM support, research and information		97,642	189,919	287,561	271,285
Total		<u>123,040</u>	<u>189,919</u>	<u>312,959</u>	<u>303,846</u>
NET INCOME		215,361	15,260	230,621	69,993
RECONCILIATION OF FUNDS					
Total funds brought forward		206,292	39,740	246,032	176,039
TOTAL FUNDS CARRIED FORWARD		<u><u>421,653</u></u>	<u><u>55,000</u></u>	<u><u>476,653</u></u>	<u><u>246,032</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	8	31,137	-	31,137	-
Cash at bank		403,024	55,000	458,024	251,308
		<u>434,161</u>	<u>55,000</u>	<u>489,161</u>	<u>251,308</u>
CREDITORS					
Amounts falling due within one year	9	(12,508)	-	(12,508)	(5,276)
		<u>421,653</u>	<u>55,000</u>	<u>476,653</u>	<u>246,032</u>
NET CURRENT ASSETS					
		<u>421,653</u>	<u>55,000</u>	<u>476,653</u>	<u>246,032</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>421,653</u>	<u>55,000</u>	<u>476,653</u>	<u>246,032</u>
NET ASSETS					
		<u>421,653</u>	<u>55,000</u>	<u>476,653</u>	<u>246,032</u>
FUNDS	10				
Unrestricted funds				421,653	206,292
Restricted funds				55,000	39,740
TOTAL FUNDS				<u>476,653</u>	<u>246,032</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

BALANCE SHEET - continued
31 MARCH 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 December 2024 and were signed on its behalf by:

Dr H J M Scorer - Trustee

WMUK

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

Notes	2024 £	2023 £
Cash flows from operating activities		
Cash generated from operations 1	206,716	73,469
Net cash provided by operating activities	206,716	73,469
Change in cash and cash equivalents in the reporting period	206,716	73,469
Cash and cash equivalents at the beginning of the reporting period	251,308	177,839
Cash and cash equivalents at the end of the reporting period	458,024	251,308

The notes form part of these financial statements

WMUK

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	230,621	69,993
Adjustments for:		
Increase in debtors	(31,137)	-
Increase in creditors	7,232	3,476
Net cash provided by operations	<u>206,716</u>	<u>73,469</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank	251,308	206,716	458,024
	<u>251,308</u>	<u>206,716</u>	<u>458,024</u>
Total	<u>251,308</u>	<u>206,716</u>	<u>458,024</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	517,771	351,808
Gift aid	18,655	10,584
Legacies	2,154	6,447
	<u>538,580</u>	<u>368,839</u>

3. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Fundraising consultants	17,642	31,818
Fundraising fees	7,756	743
	<u>25,398</u>	<u>32,561</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
WM support, research and information	<u>249,121</u>	<u>38,440</u>	<u>287,561</u>

5. SUPPORT COSTS

	Management £	Finance £	Information technology £	Governance costs £	Totals £
WM support, research and information	<u>21,299</u>	<u>7,388</u>	<u>7,953</u>	<u>1,800</u>	<u>38,440</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

7. STAFF COSTS

The average number of employees during the year was 3 (2023: 4).

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	31,137	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	-	2,400
Social security and other taxes	4,297	611
Other creditors	6,159	141
Accrued expenses	2,052	2,124
	<u>12,508</u>	<u>5,276</u>

10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	206,292	215,361	421,653
Restricted funds			
RMR	39,740	(39,740)	-
Access to Care - App	-	55,000	55,000
	<u>39,740</u>	<u>15,260</u>	<u>55,000</u>
TOTAL FUNDS	<u>246,032</u>	<u>230,621</u>	<u>476,653</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	338,401	(123,040)	215,361
Restricted funds			
RMR	-	(39,740)	(39,740)
Access to Care - App	205,179	(150,179)	55,000
	<u>205,179</u>	<u>(189,919)</u>	<u>15,260</u>
TOTAL FUNDS	<u><u>543,580</u></u>	<u><u>(312,959)</u></u>	<u><u>230,621</u></u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	176,039	30,253	206,292
Restricted funds			
RMR	-	39,740	39,740
	<u>176,039</u>	<u>69,993</u>	<u>246,032</u>
TOTAL FUNDS	<u><u>176,039</u></u>	<u><u>69,993</u></u>	<u><u>246,032</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	285,839	(255,586)	30,253
Restricted funds			
RMR	88,000	(48,260)	39,740
	<u>373,839</u>	<u>(303,846)</u>	<u>69,993</u>
TOTAL FUNDS	<u><u>373,839</u></u>	<u><u>(303,846)</u></u>	<u><u>69,993</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

WMUK

England & Wales - Charity number 1187121

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

FOR

WMUK
(A COMPANY LIMITED BY GUARANTEE)

Hysons
Chartered Accountants
14 London Street
Andover
Hampshire
SP10 2PA

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FOR THE YEAR ENDED 31 MARCH 2023

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WMUK

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main purposes and objectives of the charity were:

To promote and protect the physical and mental health of people affected by Waldenstrom's macroglobulinaemia ("WM") through the provision, in particular but not exclusively, of financial assistance, information, support, education and practice advice.

The relief of sickness and the preservation of health, in particular but not exclusively, by promoting and supporting research into WM and the development of more effective treatments and care for patients with WM.

To advance the education of the general public in all areas relating to WM.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

WMUK is the only charity in the UK focused solely on WM, a rare type of blood cancer. Through a dedicated website and information service, WMUK has provided a community for WM patients where they can seek information, share concerns and benefit from sharing their experiences of the disease. In addition, WMUK have through their Rory Morrison Registry, collected data which has supported the approval of new treatments for WM and increased the number of treatments for WM and increased the number of treatment options available to patients. The patient/doctor summit has allowed a large part of the WM community to meet together for the first time and share current learning in the WM world and give patients access to WM experts.

FINANCIAL REVIEW

Financial position

The charity received £368,839 (2022: £185,339) in revenue and finished the financial year with £246,032 (2022: £176,039) in reserves of which £206,292 (2022: £176,039) are unrestricted, which allows for approximately eight months of running costs.

Reserves policy

Due to ambitious plans to scale the activities of the charity in the next 2-4 years. it was decided to hold larger than average reserves to mitigate any risk in the current strategy. The amount of unrestricted reserves held at the year end was £206,292 (2022: £176,039).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12358324 (England and Wales)

WMUK

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Registered Charity number

1187121

Registered office

Foden House
47 London Road
Alderley Edge
Cheshire
SK9 7JT

Trustees

Dr S D'Sa
Mr W R D Franks (resigned 13.7.23)
Mr E W Low
Dr H J M Scorer
Ms N Wright (resigned 13.7.23)
Ms J C Kidd (appointed 14.10.22)
Mr C G Lilley (appointed 14.10.22)

Independent Examiner

Christopher Joyce FCCA
Hysons
Chartered Accountants
14 London Street
Andover
Hampshire
SP10 2PA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Dr H J M Scorer - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WMUK

Independent examiner's report to the trustees of Wmuk ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Christopher Joyce FCCA

Hysons
Chartered Accountants
14 London Street
Andover
Hampshire
SP10 2PA

Date:

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	280,839	88,000	368,839	185,339
Other income		5,000	-	5,000	-
Total		<u>285,839</u>	<u>88,000</u>	<u>373,839</u>	<u>185,339</u>
EXPENDITURE ON					
Raising funds	3	32,561	-	32,561	35,107
Charitable activities	4				
WM research and information		223,025	48,260	271,285	135,025
Total		<u>255,586</u>	<u>48,260</u>	<u>303,846</u>	<u>170,132</u>
NET INCOME		30,253	39,740	69,993	15,207
RECONCILIATION OF FUNDS					
Total funds brought forward		176,039	-	176,039	160,832
TOTAL FUNDS CARRIED FORWARD		<u><u>206,292</u></u>	<u><u>39,740</u></u>	<u><u>246,032</u></u>	<u><u>176,039</u></u>

The notes form part of these financial statements

WMUK

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		211,568	39,740	251,308	177,839
CREDITORS					
Amounts falling due within one year	9	(5,276)	-	(5,276)	(1,800)
NET CURRENT ASSETS		<u>206,292</u>	<u>39,740</u>	<u>246,032</u>	<u>176,039</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		206,292	39,740	246,032	176,039
NET ASSETS		<u>206,292</u>	<u>39,740</u>	<u>246,032</u>	<u>176,039</u>
FUNDS	10				
Unrestricted funds				206,292	176,039
Restricted funds				39,740	-
TOTAL FUNDS				<u>246,032</u>	<u>176,039</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

WMUK

BALANCE SHEET - continued
31 MARCH 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

Harriet Scorer
.....
Dr H J M Scorer - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

2. DONATIONS AND LEGACIES

	2023 £	2022 £
Donations	351,808	168,179
Gift aid	10,584	10,927
Legacies	6,447	6,233
	<u>368,839</u>	<u>185,339</u>

3. RAISING FUNDS

Raising donations and legacies

	2023 £	2022 £
Postage and stationery	-	1,090
Fundraising consultants	31,818	32,004
Merchandise	-	1,251
Fundraising fees	743	762
	<u>32,561</u>	<u>35,107</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
WM research and information	<u>188,618</u>	<u>82,667</u>	<u>271,285</u>

5. SUPPORT COSTS

	Management £	Finance £	Information technology £	Governance costs £	Totals £
WM research and information	<u>68,284</u>	<u>700</u>	<u>11,883</u>	<u>1,800</u>	<u>82,667</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Other operating leases	-	117
	<u> </u>	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. STAFF COSTS

The average number of employees during the year was 4 (2022: nil).

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	2,400	-
Social security and other taxes	611	-
Other creditors	141	-
Accrued expenses	2,124	1,800
	<u>5,276</u>	<u>1,800</u>

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	176,039	30,253	206,292
Restricted funds			
RMR	-	39,740	39,740
TOTAL FUNDS	<u>176,039</u>	<u>69,993</u>	<u>246,032</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	285,839	(255,586)	30,253
Restricted funds			
RMR	88,000	(48,260)	39,740
TOTAL FUNDS	<u>373,839</u>	<u>(303,846)</u>	<u>69,993</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	160,832	15,207	176,039
TOTAL FUNDS	<u>160,832</u>	<u>15,207</u>	<u>176,039</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	185,339	(170,132)	15,207
TOTAL FUNDS	<u>185,339</u>	<u>(170,132)</u>	<u>15,207</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	351,808	168,179
Gift aid	10,584	10,927
Legacies	6,447	6,233
	368,839	185,339
Other income		
Employers N.I. allowance	5,000	-
Total incoming resources	373,839	185,339
 EXPENDITURE		
Raising donations and legacies		
Postage and stationery	-	1,090
Fundraising consultants	31,818	32,004
Merchandise	-	1,251
Fundraising fees	743	762
	32,561	35,107
Charitable activities		
Wages	77,705	-
Social security	5,682	-
Pensions	671	-
Other operating leases	-	117
Telephone	-	57
Marketing	-	910
Research RMR support	48,260	11,383
Access Care costs	39,739	9,622
Support manager	3,736	14,400
Registry consultant	-	7,500
Memberships and subscriptions	12,825	2,116
	188,618	46,105
Support costs		
Management		
Insurance	180	274
Postage and stationery	200	496
Carried forward	380	770

This page does not form part of the statutory financial statements

WMUK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Management		
Brought forward	380	770
Staff expenses	897	810
Management and CEO consultancy	64,883	56,652
Meeting expenses	2,124	-
	68,284	58,232
 Finance		
Sundries	76	163
Finance manager	-	17,745
Bookkeeping	480	1,900
Payroll services	144	-
	700	19,808
 Information technology		
CRM system	-	2,802
Information technology	93	3,231
Website maintenance	11,790	3,047
	11,883	9,080
 Governance costs		
Independent examiner fee	1,800	1,800
Total resources expended	303,846	170,132
Net income	69,993	15,207

This page does not form part of the statutory financial statements

WMUK

England & Wales - Charity number 1187121

Accounts

REGISTERED COMPANY NUMBER: 12358324 (England and Wales)
REGISTERED CHARITY NUMBER: 1187121

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
WMUK
(A COMPANY LIMITED BY GUARANTEE)

Hysons
Chartered Accountants
14 London Street
Andover
Hampshire
SP10 2PA

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FOR THE YEAR ENDED 31 MARCH 2022

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WMUK

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main purposes and objectives of the charity were:

To promote and protect the physical and mental health of people affected by Waldenstrom's macroglobulinaemia ("WM") through the provision, in particular but not exclusively, of financial assistance, information, support, education and practice advice.

The relief of sickness and the preservation of health, in particular but not exclusively, by promoting and supporting research into WM and the development of more effective treatments and care for patients with WM.

To advance the education of the general public in all areas relating to WM.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

WMUK is the only charity in the UK focused solely on WM, a rare type of blood cancer. Through a dedicated website and information service, WMUK has provided a community for WM patients where they can seek information, share concerns and benefit from sharing their experiences of the disease. In addition, WMUK have through their Rory Morrison Registry, collected data which has supported the approval of new treatments for WM and increased the number of treatments for WM and increased the number of treatment options available to patients. The patient/doctor summit has allowed a large part of the WM community to meet together for the first time and share current learning in the WM world and give patients access to WM experts.

FINANCIAL REVIEW

Financial position

The charity received £185,339 (2021: £124,817) in revenue and finished the financial year with £176,039 (2021: £160,832) in reserves, which allows for approximately eighteen months of running costs.

Reserves policy

Due to ambitious plans to scale the activities of the charity in the next 3-5 years. it was decided to hold larger than average reserves to mitigate any risk in the current strategy. The amount of reserves held at the year end was £176,039 (2021: £160,832).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12358324 (England and Wales)

WMUK

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Registered Charity number

1187121

Registered office

Foden House
47 London Road
Alderley Edge
Cheshire
SK9 7JT

Trustees

Dr S D'Sa
Dr D A El-Sharkawi (resigned 11.3.22)
Mr W R D Franks
Dr J Kothari (resigned 11.3.22)
Mr E W Low
Ms A H S McCarthy (resigned 11.3.22)
Dr G E D Pratt (resigned 11.3.22)
Mr C L Rainford (resigned 11.3.22)
Dr H J M Scorer
Ms N Wright
Ms J C Kidd (appointed 14.10.22)
Mr C G Lilley (appointed 14.10.22)

Independent Examiner

Christopher Joyce FCCA
Association of Chartered Certified Accountants
Hysons
Chartered Accountants
14 London Street
Andover
Hampshire
SP10 2PA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on^{22/12/2022} and signed on its behalf by:

William Franks

.....
Mr W R D Franks - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WMUK

Independent examiner's report to the trustees of Wmuk ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Christopher Joyce

Christopher Joyce FCCA
Association of Chartered Certified Accountants
Hysons
Chartered Accountants
14 London Street
Andover
Hampshire
SP10 2PA

Date: 23/12/2022

WMUK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

		Year Ended 31.3.22 Unrestricted fund £	Period 11.12.19 to 31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	<u>185,339</u>	<u>252,878</u>
EXPENDITURE ON			
Raising funds	3	35,107	12,986
Charitable activities	4		
WM research and information		<u>135,025</u>	<u>79,060</u>
Total		<u>170,132</u>	<u>92,046</u>
NET INCOME		15,207	160,832
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>160,832</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD		<u>176,039</u>	<u>160,832</u>

The notes form part of these financial statements

WMUK

BALANCE SHEET
31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		177,839	160,832
CREDITORS			
Amounts falling due within one year	8	(1,800)	-
NET CURRENT ASSETS		<u>176,039</u>	<u>160,832</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>176,039</u>	<u>160,832</u>
NET ASSETS		<u>176,039</u>	<u>160,832</u>
FUNDS	9		
Unrestricted funds		<u>176,039</u>	<u>160,832</u>
TOTAL FUNDS		<u>176,039</u>	<u>160,832</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

WMUK

BALANCE SHEET - continued
31 MARCH 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22/12/2022..... and were signed on its behalf by:

William Franks

.....
Mr W R D Franks - Trustee

H Scorer

.....
Dr H J M Scorer - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

WMUK

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

2. DONATIONS AND LEGACIES

	Year Ended 31.3.22 £	Period 11.12.19 to 31.3.21 £
Donations	168,179	110,172
Gift aid	10,927	9,068
Legacies	6,233	5,577
Transfer of assets from old WMUK charity	-	128,061
	<u>185,339</u>	<u>252,878</u>

3. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.3.22 £	Period 11.12.19 to 31.3.21 £
Postage and stationery	1,090	-
Fundraising consultants	32,004	12,153
Merchandise	1,251	473
Fundraising fees	762	360
	<u>35,107</u>	<u>12,986</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
WM research and information	<u>46,105</u>	<u>88,920</u>	<u>135,025</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

5. SUPPORT COSTS

	Management £	Finance £	Information technology £	Governance costs £	Totals £
WM research and information	<u>58,232</u>	<u>19,808</u>	<u>9,080</u>	<u>1,800</u>	<u>88,920</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.3.22 £	Period 11.12.19 to 31.3.21 £
Other operating leases	<u>117</u>	<u>196</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued expenses	<u>1,800</u>	<u>-</u>

9. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	160,832	15,207	176,039
TOTAL FUNDS	<u>160,832</u>	<u>15,207</u>	<u>176,039</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	185,339	(170,132)	15,207
TOTAL FUNDS	<u>185,339</u>	<u>(170,132)</u>	<u>15,207</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.3.21 £
Unrestricted funds		
General fund	160,832	160,832
TOTAL FUNDS	<u>160,832</u>	<u>160,832</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	252,878	(92,046)	160,832
TOTAL FUNDS	<u>252,878</u>	<u>(92,046)</u>	<u>160,832</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

WMUK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Year Ended 31.3.22 £	Period 11.12.19 to 31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	168,179	110,172
Gift aid	10,927	9,068
Legacies	6,233	5,577
Transfer of assets from old WMUK charity	-	128,061
	<u>185,339</u>	<u>252,878</u>
Total incoming resources	185,339	252,878
EXPENDITURE		
Raising donations and legacies		
Postage and stationery	1,090	-
Fundraising consultants	32,004	12,153
Merchandise	1,251	473
Fundraising fees	<u>762</u>	<u>360</u>
	35,107	12,986
Charitable activities		
Other operating leases	117	196
Telephone	57	156
Marketing	910	900
Research RMR support	11,383	13,760
Access Care costs	9,622	-
Support manager	14,400	-
Registry consultant	7,500	-
E-news subscription	-	29
Memberships and subscriptions	2,116	850
Summit events refunds	<u>-</u>	<u>(320)</u>
	46,105	15,571
Support costs		
Management		
Insurance	274	224
Carried forward	274	224

This page does not form part of the statutory financial statements

WMUK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Year Ended 31.3.22 £	Period 11.12.19 to 31.3.21 £
Management		
Brought forward	274	224
Postage and stationery	496	4,824
Staff expenses	810	313
Administrative consultancy	-	20,400
Management and CEO consultancy	56,652	28,371
Recruitment cost	-	295
	<u>58,232</u>	<u>54,427</u>
Finance		
Sundries	163	-
Bank charges	-	2
Finance manager	17,745	-
Bookkeeping	<u>1,900</u>	<u>1,100</u>
	19,808	1,102
Information technology		
CRM system	2,802	3,504
Information technology	3,231	540
Website maintenance	<u>3,047</u>	<u>3,136</u>
	9,080	7,180
Governance costs		
Independent examiner fee	<u>1,800</u>	<u>780</u>
Total resources expended	<u>170,132</u>	<u>92,046</u>
Net income	<u>15,207</u>	<u>160,832</u>

This page does not form part of the statutory financial statements

WMUK

England & Wales - Charity number 1187121

Accounts



ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2021

REGISTERED CHARITY NUMBER: 1187121

COMPANY LIMITED BY GUARANTEE : 12358324



Accounts and Reports for the period 11th December 2019 to 31st March 2021

Contents

Pages 1 to 8 Trustees and Directors Annual Report

Pages 9 to 10 Independent Examiners Report

Pages 11 to 26 Financial Accounts



Trustees' annual report (including Directors' report) for the period

From: 11 December 2019 To: 31 March 2021

Charity name: WMUK

Charity registration number: 1187121

Company number: 12358324

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and protect the physical and mental health of people affected by WM through the provision, in particular but not exclusively, of financial assistance, information, support, education and practice advice. The relief of sickness and the preservation of health, in particular but not exclusively, by promoting and supporting research into WM and the development of more effective treatments and care for patients with WM. To advance the education of the general public in all areas relating to WM.
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	An annual patient and doctor summit to share information, advice and latest research in the world of WM. An information service for WM patients and their families and the Rory Morrison Registry to collect data from WM patients in order to advance novel treatments and understand the best treatment regimes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

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	WMUK is the only charity in the UK focused solely on Waldenstrom's macroglobulinaemia (WM), a rare type of blood cancer. Through a dedicated website and information service, WMUK has provided a community for WM patients where they can seek information, share concerns and benefit from sharing their experiences of the disease. In addition WMUK have through their Rory Morrison Registry, collected data which has supported the approval of new treatments for WM and increased the number of treatment options available to patients. The patient/doctor summit has allowed a large part of the WM community to meet together for the first time and share current learnings in the WM world and give patients access to WM experts.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received c£124,000 in revenue and finished the financial year with £160,000 in reserves, which allows for approximately eighteen months of running costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Due to ambitious plans to scale the activities of the charity in the next 3-5 years, it was decided to hold larger than average reserves to mitigate any risk in the current strategy.
Amount of reserves held	Para 1.22	£160,832
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	None.

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

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Memorandum and Articles Incorporated in December 2019
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Registered charity and Charitable company
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	All Trustees are selected by the Board. As we are a relatively new organisation, we are currently reviewing our governance structure and subcommittees to determine specific roles and responsibilities.

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	
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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	WMUK
Other name the charity uses	None
Registered charity number	1187121
Charity's principal address	Foden House, 47 London Road, Alderley Edge, Cheshire. SK9 7JT

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	Dr Shirley D'Sa	UCLH Cancer Division, 3rd Floor West, 250 Euston Road, London, NW1 2PG		
2	Mr Eric Low	Eric Low Consulting, 5 Souness View, Haddington, East Lothian, EH41 3DH		
3	Ms Nina Pinwill	69 Goodwin Road, London, N9 0EN		
4	Dr Helen McCarthy	Royal Bournemouth Hospital, Castle Lane, East Bournemouth, BH7 7DW		
5	Professor Guy Pratt	University Hospitals Birmingham NHS Foundation Trust, Birmingham B15 2GW		
6	Dr Jaimal Kothari	Oxford University Hospitals NHS Foundation Trust Churchill Hospital Old Road, Headington, Oxford OX3 7LE		
7	Mr Colin Rainford	193 Lansdowne Road, Oldham, OL9 8QX		
8	Dr Harriet Scorer	2 Bix Folly , Old Bix Road, Henley on Thames ,Oxon, RG9 1LP		
9	Mr William Franks	Cairn House, 67 High Street, Burbage, Marlborough, Wiltshire, SN8 3AF		
10	Dr Dima El-Sharkawi	Tarquins , Manor Way, Oxshott, Leatherhead, Surrey, KT22 0HU		

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

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
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Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None.

Other optional information

--

Declarations

The company has taken advantage of the small companies’ exemption in preparing the report above.

The trustees declare that they have approved the trustees’ report (including directors’ report) above.

Signed on behalf of the charity’s trustees/directors

Signature(s)		
Full name(s)		
Position (for example Secretary, Chair, etc)		
Date		



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

WMUK

**On accounts for the
period**

11th December 2019 to 31st March 2021

Charity no.:

1187121

Company no.:

12358324

Set out on pages

10 to 23

I report to the charity trustees on my examination of the accounts of the Company for the period ended 31/03/2021.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WMUK

Charity Number 1187121 Company Number 12358324

For the period 11th December 2019 to 31st March 2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	124,817	-	-	124,817	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	124,817	-	-	124,817	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	12,626	-	-	12,626	-
Charitable activities	S09	78,640	-	-	78,640	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	780	-	-	780	-
Total	S12	92,046	-	-	92,046	-
Net income/(expenditure) before tax for the reporting period	S13	32,771	-	-	32,771	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	32,771	-	-	32,771	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	32,771	-	-	32,771	-
Transfers between funds	S18	128,061	-	-	128,061	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	160,832	-	-	160,832	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	160,832	-	-	160,832	-

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets						
Cash at bank and in hand (Note 7)	B09	160,832	-	-	160,832	-
Total current assets	B10	160,832	-	-	160,832	-
Net current assets/(liabilities)	B12	160,832	-	-	160,832	-
Total assets less current liabilities	B13	160,832	-	-	160,832	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	160,832	-	-	160,832	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	160,832		-	160,832	-
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	160,832	-	-	160,832	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy
(Sign Here)		
(Sign Here)		

Signature of director authenticating accounts being sent to Companies House	Signature	Date dd/mm/yyyy
		Print name

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;

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 no changes have been made to the accounting policies adopted in note { }.

Yes*

☒

* Tick as appropriate

No* ☐ -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 FRS102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes* ☒ * -Tick as appropriate
No* ☐

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 FRS102 SORP).

Yes* ☒ * -Tick as appropriate
No* ☐

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>	<i>Not applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not applicable</i>

Section C	Notes to the accounts	(cont)						
Note 2	Accounting policies							
2.1 INCOME								
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
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.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
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).	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
	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).	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*						
☐	☐	☒						
Legacies	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.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☒	☐
Yes*	No*	N/a*						
☐	☒	☐						
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.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
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.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*						
☐	☐	☒						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*						
☐	☐	☒						
	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.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*						
☐	☐	☒						
	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'.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*						
☐	☐	☒						
	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.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*						
☐	☐	☒						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*						
☐	☐	☒						
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.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*						
☐	☐	☒						
	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.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*						
☐	☐	☒						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☐	☒	☐
Yes*	No*	N/a*						
☐	☒	☐						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*						
☐	☐	☒						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*						
☒	☐	☐						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*						
☐	☐	☒						
	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.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☒
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.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☒
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.	<table> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*						
☐	☐	☒						

Section C		Notes to the accounts	(cont)
Note 2		Accounting policies	
2.2 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. 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	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*	☐ ☐ ☒
2.3 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. The depreciation rates and methods used are disclosed in note 14.	£2,500 Yes* No* N/a*	☐ ☐ ☒
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 15. 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 16. 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. 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. 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. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* No* N/a*	☐ ☐ ☒
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 of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due. 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			

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

Note 3 **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	110,172	-	-	110,172	-
	Gift Aid	9,068	-	-	9,068	-
	Legacies	5,577	-	-	5,577	-
	Total	124,817	-	-	124,817	-
TOTAL INCOME		124,817	-	-	124,817	-

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

Note 4 **Expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds :				£				£
Fundraising consultants	12,153	-	-	12,153	-	-	-	-
Merchandise -T Shirts Buckets	473	-	-	473	-	-	-	-
Total expenditure on raising funds	12,626	-	-	12,626	-	-	-	-

Expenditure on charitable activities:

Research RMR Support	13,760	-	-	13,760	-	-	-	-
Administrative Consultancy	20,400	-	-	20,400	-	-	-	-
Management and CEO Consultancy	28,371	-	-	28,371	-	-	-	-
Bookkeeping	1,100	-	-	1,100	-	-	-	-
Recruitment Costs	295	-	-	295	-	-	-	-
Staff Expenses	313	-	-	313	-	-	-	-
CRM System	3,504	-	-	3,504	-	-	-	-
Postage	4,824	-	-	4,824	-	-	-	-
Office Rent	196	-	-	196	-	-	-	-
Insurance	224	-	-	224	-	-	-	-
IT	540	-	-	540	-	-	-	-
Bank Charges	2	-	-	2	-	-	-	-
Telephone	156	-	-	156	-	-	-	-
Website Maintenance	3,136	-	-	3,136	-	-	-	-
Marketing	900	-	-	900	-	-	-	-
E-News Subscription	29	-	-	29	-	-	-	-
Memberships and Subscriptions	850	-	-	850	-	-	-	-
Just Giving Fees	360	-	-	360	-	-	-	-
Summit Events Refund	- 320	-	-	- 320	-	-	-	-
Total expenditure on charitable activities	78,640	-	-	78,640	-	-	-	-

Other

Independent Examiner	780	-	-	780	-	-	-	-
Total other expenditure	780	-	-	780	-	-	-	-
TOTAL EXPENDITURE	92,046	-	-	92,046	-	-	-	-

WMUK
Charity Number 1187121 Company Number 12358324
For the period 11th December 2019 to 31st March 2021

Section C	Notes to the accounts	(cont)
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Note 5 Extraordinary items

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

	Description	This year £	Last year £
Extraordinary item 1	Transfer of Net Assets from old charity WMUK on 1st April 2020	128,061	-
Total extraordinary items		128,061	-

WMUK
Charity Number 1187121 Company Number 12358324
For the period 11th December 2019 to 31st March 2021

Section C	Notes to the accounts
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Note 6 **Details of certain types of expenditure**

Note 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

This year £	Last year £
780	-

WMUK

Charity Number 1187121 Company Number 12358324

For the period 11th December 2019 to 31st March 2021

Section C	Notes to the accounts	(cont)
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Note 7 Cash at bank and in hand

Cash at bank and on hand

Total

This year £	Last year £
160,832	-
160,832	-

WMUK
Charity Number 1187121 Company Number 12358324
For the period 11th December 2019 to 31st March 2021

Section C

Notes to the accounts

(cont)

Note 8 Fair value of assets and liabilities

	This period	Last year
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.	Credit risk is low due to income being in the form of donations. Cash is the only investment so market risk is low on investment values falling. Liquidity risk is low as costs are managed in relation to income received.	Not applicable
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.	Not applicable	Not applicable

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

Note 9 **Charity funds**

9.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable 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 £	Extraordinary Items £	Gains and losses £	Fund balances carried forward £
General Fund	UR	General all purpose no restrictions	-	124,817	(92,046)	128,061	-	160,832
Total Funds as per balance sheet			-	124,817	(92,046)	128,061	-	160,832

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	
--	--

WMUK

Charity Number 1187121 Company Number 12358324

For the period 11th December 2019 to 31st March 2021

Section C	Notes to the accounts	(cont)
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Note 9 **Charity funds**

9.2 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' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Fund names								
General Fund	UR	General all purpose no restrictions	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	<table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 50%;">Yes*</td> <td style="width: 50%;">No*</td> </tr> <tr> <td></td> <td>✓</td> </tr> </table>	Yes*	No*		✓
Yes*	No*				
	✓				

Section C**Notes to the accounts****(cont)****Note 10****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.

10.1 Trustee remuneration and benefits**This year**

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)

TRUE**10.2 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)

TRUE**10.3 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.

This year

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

TRUE**Last year**

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

TRUE