



**Annual Report**

**2024-2025**

## Structure, Governance, and Management

### Registered Name

OUTpatients

### Other names in use

None

### Registered Address

18 Ashwin St, London, E8 3DL

### Registration Number

1190756

### Governing Document

OUTpatients is a Charitable Incorporation Organisation, operating under a Foundation Model Constitution, registered with the Charity Commission on 6th August 2020 under 'Live Through This'. Then amended on 18th August 2023 following a name change to 'OUTpatients'.

### Trustees

Name	Dates acting	Name of appointee
Alison Berner	06/8/20 - present	Charity registration
Kamilla Kamaruddin	06/8/20 - 11/05/24	Charity registration
Jacob Bayliss (Vice Chair)	06/8/20 - present	Charity registration
Andrew Berrie (Chair)	23/05/22 - present	Chair of the board
Cleo Pascal	23/05/22 - present	Chair of the board
Jennie Gillions	18/07/23 - 17/10/25	Chair of the board

### Recruitment and appointment of trustees

Under the requirement of our Constitution, new trustees are appointed by decision of the board. All trustees give their time voluntarily and receive no benefits from the charity. Trustees are offered training to help them develop skills relevant to their duties.

### Organisational structure

The board of trustees currently has five members who meet quarterly and are responsible for providing strategic, financial, and operational oversight of the charity. Decisions regarding the legal

structure, any new directions or charity operations, or decisions regarding substantial financial investment are always taken to the Board.

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Day to day management of the charity is undertaken by the founding CEO, Stewart O'Callaghan. Where appropriate, systems of procedures have been established to mitigate the risks the charity faces. The CEO is directly responsible for the remaining employees. Further details regarding our staff and structure can be found on our website: <https://outpatients.org.uk/our-team/>

Risks to continuity of funding and other medium to high risks are recorded and managed in our Risk Register. These have informed our five-year strategy and both are actively implemented in order to achieve a diversification of funding and charitable activities to deliver on our objects. Internal policies and procedures remain under scheduled and continuous review by the CEO.

### **Wider networks**

OUTpatients is a registered member of various consortia including LGBT Consortium, Cancer 52, National Voices, and One Cancer Voice. OUTpatients also works closely with key cancer charities including Macmillan, Prostate Cancer UK, Breast Cancer Now, Ovacome, and others to promote LGBTIQ+ inclusive care across the sector. OUTpatient's social media and newsletter have a strong following and receive positive engagement with our news, updates, and campaigns.

## CEO statement

Against the backdrop of an increasingly hostile environment for our community and beneficiaries, I am proud to report that OUTpatients has continued to deliver on our mission to improve the lives of LGBTIQ+ people with and beyond cancer.

Demand continues to grow for both our patient and professional services. In response, we have grown and diversified our services as we meet the intersectional needs of our community, centring the principles of co-ordination, collaboration, and co-production throughout.

Our ability to provide clear, supportive, and up-to-date information on emerging issues in LGBTIQ+ health has allowed us to maintain our position as a trusted charity across the UK and beyond.

It has undoubtedly been a difficult period sociopolitically for our community, especially for those who are transgender and gender-diverse. We have seen falling patient experience scores in the NHS Cancer Patient Experience Survey, increasing levels of medical mistrust, and a greater propensity to avoid routine and symptomatic care. We have devoted a significant portion of our efforts to address these concerning trends in the hope that nobody is left behind in the cancer sector's goal to increase early diagnoses and better outcomes for cancer patients.

To help our community and stakeholders better understand our path to progress, we have launched our five year strategy that aims to improve early diagnosis, patient experience, and available support options. In a rapidly changing landscape of health politics and policy, OUTpatients felt it was important to clearly state our areas of focus and use these to continue to advocate for the needs of our beneficiaries who are so often overlooked and underserved in their cancer experience.

I have been encouraged by the increase in stakeholders' organisational strategies that name inequalities in a meaningful way. Our hope is that together we can continue to apply positive pressure to key policies that are currently in development and deliver a cancer care sector that is inclusive and aware of the intersectional barriers so many of our community face.

It is our duty to amplify the voices and experiences of our beneficiaries and work with them as we try to make a difference. They are our compass and together we can plot a path ahead that is both genuine and impactful for a better future for all.

**Stewart O'Callaghan**

Founder and CEO



## Objectives and Activities

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### Public Benefit

OUTpatients objectives are to improve the quality of life for LGBTIQ+ people affected by cancer through:

- (a) Providing support services for those affected;
- (b) Advancing education and raising equality and diversity within healthcare, existing cancer services, other third sector organisations and the public.

## Summary of Main Activities

### Campaigns

Our cervical screening campaign [Remove the Doubt](#) reached 4.84 million people with a potential 750,000 people acting on the message. The campaign's online assets had real resonance with the community, achieving double (11.7%) the click through rate of comparable health campaigns. With this impact, there is very real potential that our campaign has saved lives. This campaign was recognised for its excellence by the Patient Experience Network and Picker at their Patient Experience Network Awards and [took home an award](#) for "showcasing patient-centric work that's setting new standards in health."

OUTpatients was a selected LGBTIQ+ charity for the [Transport for London Pride Campaign](#) which sought to bring to life the diversity of London's LGBTIQ+ communities across the city. We brought together staff and patients to share the moment, creating a lasting image of our organisation's patient-led approach to improving lives. This campaign was displayed across the Transport for London network, promoting the charity's work to the four million people using the London tube network every day.

### Events and Support

Our [annual conference](#) brought together a diverse and inspiring group of voices to share work from the cutting edge of LGBTIQ+ cancer care. We heard from clinicians, researchers, policy leads, community projects, and patients, all seeking to improve the experiences and outcomes of LGBTIQ+ people with and beyond cancer. Attended virtually and online by over 150 people, all of those who completed a feedback form said they would recommend the event.

*"If you'd like to hear more about diverse research, impact of the research in cancer, the annual Outpatients Conference is one to attend and learn from. So much is being done by OUTpatients on inclusive awareness, prevention and treatment. Especially on the awareness front from a community perspective and a healthcare provider's perspective."*

*"Informative, provided a lot of thought provoking topics, left with lots of ideas of how to make improvements in my service/trust."*

*"A fascinating and inspiring day of talks from experts working at the top of their game to share innovative practices and improve cancer care for LGBTQ+ people."*

*"Just to say to the whole team at OUTpatients, thank you for everything you do and for all the lives you're improving. This makes all the difference and you are shaping how we deliver care."*

This Pride season, we got back out on the road attending six different events across England, ranging from larger scale festivals including Bristol Pride and UK Black Pride through to smaller community events like AfroYanga Pride. This spread of events helped us reach new people with our charitable mission both in terms of breadth of reach through the large events, and depth of reach with the local community specific events, making sure that no-one is left behind.

We were grateful to be invited to multiple conferences across the year. At LGBTQ+ specific health events like the NHS England Rainbow Badge Conference, we were able to expand the field of view of LGBTQ+ health beyond sexual health to include cancer. At cancer specific conferences we were able to introduce our community as an area needing focus. At the World Cancer Congress, we promoted LGBTQ+ inclusion on an international stage to clinical and policy leaders. At the United Kingdom Association of Supportive Care in Cancer conference, we presented LGBTQ+ sexual wellbeing as a core consideration. At the UK Oncology Forum, we shared our resource TRANScribing with oncology pharmacists and industry representatives. At the Greater Manchester Cancer Conference, we were able to ground our work in the patient voice. At Oncology Professional Care, we delivered three sessions across two days promoting TRANScribing, sexual wellbeing, and recommendations for inclusive radiotherapy practice to a diverse audience of clinical roles in cancer. These, plus many other conferences, meetings, and events we spoke at throughout the year help us to cement our charitable mission as a core consideration for optimal person-centred care in our professional audience in the hopes of improving LGBTQ+ patient care and outcomes.

Peer support continues to provide a life-changing sense of community for our beneficiaries. Through surveys of our service users we have seen and responded to their desire for more support options. This year we established our first tumor-specific support group to provide the UK's first nationally available breast cancer support session for LGBTQ+ people. Supported by ambassadors from our existing beneficiary network, the sessions have been a welcome addition to our roster of support. We also provided a creative session based around photography skills and held an exhibition for the attendees' work in our office building, complete with a launch night where they were celebrated for their creative efforts. This was a hugely inspiring event for our beneficiaries, encouraging them to continue to express and process their experiences through art.

## Resources and Education

This year our education for healthcare professionals reached 3,583 attendees. These webinars continue to be highly popular and successful in improving the awareness, knowledge, and confidence of clinical staff supporting LGBTIQ+ patients. Evaluation of in-session metrics has shown that this improvement is significant, even after a one-hour session. In addition to our webinars, we continue to teach healthcare students at multiple universities across the UK to improve their readiness to enter their professions primed to deliver person-centred care.

In response to the increased profile of transgender people in clinical care discussions and questions around the safety of polypharmacy when gender affirming care is present alongside cancer therapies, we published [TRANScribing](#). This resource is the first of its kind and summarises the available evidence with a safety-oriented approach to patient care to increase confidence of clinical staff and improve patient care and outcomes. This resource has been presented at multiple conferences and led to articles in [The Royal Pharmaceutical Society's official journal](#).

We [created a new resource](#) to improve conversations around psychosexual wellbeing for patients. Through community co-production and consultation with professionals, we designed and piloted a workbook for patients to map and discuss their sexual wellbeing and priorities throughout their cancer experience. This project will be extended into a second year that looks at how to best implement its content and exercises into our [Sex and Cancer Info Hub](#) webpage for the optimal patient information resource and user experience.

## Strategy and Policy

As part of our strategic priority for OUTpatients, [we have published our inaugural public strategy](#) that sets out the vision we have for change over the next five years. This strategy helps us to communicate our plan for a more equitable and inclusive cancer sector all across the cancer pathway under three core goals: 1) Remove barriers to cancer screening for LGBTIQ+ people; 2) Improve LGBTIQ+ patients' outcomes and experiences; 3) Improve the support available for LGBTIQ+ people.

We're pleased to share that we are already delivering on these goals, with goal one involving direct work with the NHS England national cervical screening team. We have continually offered our knowledge and support to help improve the rollout of the opt-in solution for eligible patients with a male record at their GP. This has involved providing community research, a comms plan, a visual brief, and feedback on materials aimed at both professionals and patients.

This year, the Department of Health and Social Care launched the 'Change NHS' workstream to revolutionise the NHS. We were invited into this process as a partner organisation and given the opportunity to provide feedback at various meetings and via evidence submission. We have also been selected as a partner in the upcoming Cancer Plan development, and look forward to continuing advocating for LGBTIQ+ inclusion in the changing cancer landscape.



In recognition of our work, we were shortlisted for Charity of the Year at the Gaydio Awards, and though we were not ultimately successful, to be recognised by our community for our impact is an honour.

## Financial review

Our financial position at 31st March 2025 shows a growth in income compared to the previous year (2025: £254,220; 2024: £157,532). This has been achieved through new core funding from City Bridge Foundation, LGBT Consortium, and Gilead UK that has allowed us to hire our Engagement and Volunteering roles. Project grants also helped contribute to this rise, including awards from the Gilead Look and You Will C Us programme, and the Paul Cottingham Trust.

Due to income levels hitting above £250,000, under Charity SORP 2019, we are required to present our financials under the accruals basis this year, which is our first time doing so. This means that adjustments have been made in the current financial year, with the advice of our accountants, to allow for transitional period transactions to ensure all income and expenditure presented relate to the correct financial period.

Whilst costs have been steadily increasing due to the cost of living, the Charity has maintained a strict cost management structure through continued working with trusted providers, and where new suppliers are required, following OUTpatients' procurement guidelines to achieve the most cost effective terms and prices. This has allowed us to operate at a steady level without a sharp increase in our operating costs.

We are grateful to our funders and donors for their support in helping us to improve the lives of LGBTIQ+ people with and beyond cancer. Your support has helped us to grow and reach more people year on year. We look forward to continuing working with you in the coming years to continue making a positive difference together.

### Reserves

OUTpatients has a policy for holding a minimum reserve, representing 6 months' worth of operating costs, in the unrestricted general fund to ensure effective financial decision-making, rather than short term decisions as well as ensuring OUTpatients can meet its obligated liabilities in the event of an adverse effect on income generation. In this financial period average expenditure for 6 months is £102,620.

At the end of 2024-25, following a surplus of £48,981, OUTpatients held reserves totalling £196,159, of which £33,038 is restricted. The remaining £163,121 is the free reserves held in the Charity, which is currently above the minimum reserves held policy.

A programme of ongoing fundraising and restructure is in place to ensure this position is maintained into the future. This is regularly discussed at board meetings with all risks considered to ensure that in the unlikely event OUTpatients can no longer continue as a going concern, all steps and procedures are in place to ensure the impact is minimal for those we help.

### **Risk Register**

Risks facing the Charity are held in our Risk Register, categorised into the following sections: Governance, External, Regulatory & Compliance, Financial, and Operational. This document is reviewed annually by Trustees, or at any point whereby a new risk is identified or previous risk modified. Due to the rise in transphobia within the UK, we are actively monitoring how this affects our beneficiaries, staff, work, and income. Similarly, large changes are expected within the structure of the NHS. For these reasons, OUTpatients continues to strengthen its sustainability through diversifying our income, supporting the wellbeing of its staff, and being proactive in matters of LGBTIQ+ health and policy including stakeholder relationships. There are no current risks in the register that pose a serious concern to the organisation.

### **Volunteer Contribution**

Volunteers are onboarded through a robust multi-stage process that is graded by volunteer type to provide targeted information and allocation to a named supporting staff member. Our volunteers range from outreach and event support to professional content review. We have a detailed policy to support the management of our volunteers during their time with us and all volunteers are briefed on our core policies including safeguarding.

### **Trustee expenses**

Trustees are entitled to claim expenses in line with the 'Trustees expenses' subsection of OUTpatients' Expenses and Reimbursement Policy. All expenses are required to be formally submitted with proof of receipt for review by the Chair of the Board and the CEO for approval. There have been no Trustee expenses or reimbursement in the reporting period.

### **Related party transactions**

OUTpatients has a Related Parties Transactions (RPTs) policy and is guided by this for managing any potential influence and reporting RPTs in line with SORP Module 9. There are no RPTs to report in this financial period.

### **Going concern**

The Charity currently operates in a surplus position, with all retained reserves used and invested into future projects that serve OUTpatients' objectives and purposes. OUTpatients presents our 31 March 2025 financials as a going concern, with no foreseeable reasons that may contradict this.

## Future plans

The structure of core grants for salaries and project grants for activities continues to be a successful model for OUTpatients. In order for this approach to be sustainable, we are prospecting for new and diverse funders in order to refresh our pipeline and we welcome invitations and introductions to new funders and grantmakers that are aligned with our mission. We are also undertaking a review of our education products (i.e. webinars) and seeing how else we might improve this offer for greater impact and additional income diversification.

In the coming year, OUTpatients is committed to kicking off our new five year strategy with a key focus on connecting more patients, professionals, and the public around this important topic. In particular, we want to continue promoting cancer prevention and screening with the NHS to reduce the cancer burden in our community. We want to expand our educational impact to build confidence in our professional audience and chart new territory into psychosexual wellbeing, guided by our patient beneficiaries. We also want to seek new collaborations and networks to build resilience in the sector and reach more people so they can get the information and support that they need. We will also use our position as a trusted organisation for both our community and the healthcare sector to positively influence national policy so that we are not left behind in the upcoming restructures, policies, and reprioritisation of both the NHS and the Department of Health.

We believe in a sector that communicates, coordinates, and collaborates. We look forward to continuing to be a leader in the LGBTIQ+ health space and creating new opportunities for our beneficiaries and stakeholders to take an active role in these agenda-setting activities.

## Declaration

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The Trustees declare that they have approved the Annual Report. The chair has signed on behalf of the Trustees.

*Signed*

*Andrew Berrie*

*Full name*

Andrew Berrie

*Position*

Chair of the Board of Trustees

*Date*

*22* 12/2025



REGISTERED CHARITY NUMBER: 1190756

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
OUTPatients**

Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**OUTPatients**

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for the Year Ended 31 March 2025**

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## OUTPatients

### Report of the Trustees for the Year Ended 31 March 2025

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The trustees 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).

The full annual report of The Charity is presented within the pages before this one, whilst the pages beyond this point form the financial statements for the year ended 31 March 2025.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1190756

##### Principal address

18-22 Ashwin Street  
London  
E8 3DL

##### Trustees

A Berrie  
J Gillions (resigned 17.10.25)  
C Pascal  
A Berner  
J Bayliss  
K Kamaruddin (resigned 11.5.24)

##### Independent Examiner

Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

Approved by order of the board of trustees on .....22/12/2025..... and signed on its behalf by:



.....  
A Berrie - Trustee

**Independent Examiner's Report to the Trustees of  
OUTPatients**

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**Independent examiner's report to the trustees of OUTPatients**

I report to the charity trustees on my examination of the accounts of OUTPatients (the Charity) for the year ended 31 March 2025.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under Section 145(5)(b) of the 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 Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Laura J Drew  
The Institute of Chartered Accountants in England and Wales

Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

Date:

# OUTPatients

## Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		6,249	-	6,249	13,007
<b>Charitable activities</b>					
Charitable activities		125,382	122,589	247,971	144,075
Other		-	-	-	450
<b>Total</b>		<u>131,631</u>	<u>122,589</u>	<u>254,220</u>	<u>157,532</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		18,524	6,995	25,519	25,873
Other		8,184	984	9,168	4,022
Depreciation		1,636	383	2,019	1,184
Staff costs		60,560	87,588	148,148	74,555
Software		1,245	881	2,126	2,152
Raising funds		65	-	65	356
Office costs		191	1,373	1,564	2,296
Rent		10,032	3,200	13,232	8,450
Travel		3,294	104	3,398	3,140
<b>Total</b>		<u>103,731</u>	<u>101,508</u>	<u>205,239</u>	<u>122,028</u>
<b>NET INCOME</b>		27,900	21,081	48,981	35,504
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		135,221	11,957	147,178	111,674
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>163,121</u>	<u>33,038</u>	<u>196,159</u>	<u>147,178</u>

The notes form part of these financial statements

OUTPatients

Balance Sheet  
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	7,378	-	7,378	5,004
<b>CURRENT ASSETS</b>					
Debtors	6	29,207	8,964	38,171	8,516
Cash at bank		162,623	122,185	284,808	134,010
		191,830	131,149	322,979	142,526
<b>CREDITORS</b>					
Amounts falling due within one year	7	(36,087)	(98,111)	(134,198)	(352)
<b>NET CURRENT ASSETS</b>		155,743	33,038	188,781	142,174
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		163,121	33,038	196,159	147,178
<b>NET ASSETS</b>		163,121	33,038	196,159	147,178
<b>FUNDS</b>	8				
Unrestricted funds				163,121	135,221
Restricted funds				33,038	11,957
<b>TOTAL FUNDS</b>				196,159	147,178

The financial statements were approved by the Board of Trustees and authorised for issue on 22/12/2025 and were signed on its behalf by:

Andrew Berrie  
A Berrie - Trustee

The notes form part of these financial statements

## OUTPatients

### Notes to the Financial Statements for the Year Ended 31 March 2025

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Going concern**

There are no material uncertainties related to events or conditions that cast significant doubt on the Charity's ability to continue as a going concern.

##### **Functional currency**

The functional currency is presented as pound sterling as this is the currency of the UK economic climate in which the Charity operates. The financial statements are presented in pound sterling, rounded to the nearest £1.

##### **Income**

Income received for services provided is accounted for on an accruals basis.

Cash donations, gifts and legacies are included in full in the income and expenditure account as they are received. Any significant non-cash donations are included in the income and expenditure account at the trustees' estimate of their market value when received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accruals basis.

##### **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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 25% on cost and 7 years, less residual value
Computer equipment	- 25% on cost

##### **Taxation**

The Charity has suffered no tax charge as it is not subject to UK Corporation tax on its charitable activities. All of the Charity's income in this period is charitable and is applied for charitable purposes.

The charity is exempt from VAT on the basis that all income and expenditure is outside the scope of VAT.

##### **Fund accounting**

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



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES - continued

**Fund accounting**

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.

**Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors, are initially recognised at transaction value and subsequently measured at their settlement value.

**Estimates and judgements**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Charity's best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Charity does not consider there to be any material estimates and judgements.

**Debtors and creditors**

Short term debtors and creditors are measured at transaction price, less any impairment.

2. 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.

3. STAFF COSTS

	2025	2024
	£	£
Gross wages	117,112	55,061
NI contributions	26,194	13,581
Pension costs	4,843	3,407
Total	148,149	72,050

The average monthly number of employees during the year was as follows:

	2025	2024
Chief executive	1	1
Education	1	1
Peer services	1	1
Engagement	1	1
Volunteering	1	-
	5	4

No employees received emoluments in excess of £60,000.

OUTPatients

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	13,007	-	13,007
<b>Charitable activities</b>			
Charitable activities	50,252	93,823	144,075
Other	450	-	450
<b>Total</b>	<b>63,709</b>	<b>93,823</b>	<b>157,532</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	8,502	17,371	25,873
Other	2,864	1,158	4,022
Depreciation	684	500	1,184
Staff costs	394	74,161	74,555
Software	752	1,400	2,152
Raising funds	356	-	356
Office costs	1,846	450	2,296
Rent	8,450	-	8,450
Travel	3,140	-	3,140
<b>Total</b>	<b>26,988</b>	<b>95,040</b>	<b>122,028</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>36,721</b>	<b>(1,217)</b>	<b>35,504</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	98,500	13,174	111,674
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>135,221</b>	<b>11,957</b>	<b>147,178</b>

OUTPatients

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

5. TANGIBLE FIXED ASSETS

	Office equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2024	3,331	5,095	8,426
Additions	1,465	2,929	4,394
At 31 March 2025	4,796	8,024	12,820
<b>DEPRECIATION</b>			
At 1 April 2024	1,468	1,954	3,422
Charge for year	686	1,334	2,020
At 31 March 2025	2,154	3,288	5,442
<b>NET BOOK VALUE</b>			
At 31 March 2025	2,642	4,736	7,378
At 31 March 2024	1,863	3,141	5,004

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	27,470	7,655
Accrued income	8,964	-
Prepayments	1,737	861
	38,171	8,516

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Taxation and social security	526	352
Other creditors	133,672	-
	134,198	352

8. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	135,221	27,900	163,121
<b>Restricted funds</b>			
Restricted fund	11,957	21,081	33,038
<b>TOTAL FUNDS</b>	147,178	48,981	196,159

# OUTPatients

## Notes to the Financial Statements - continued for the Year Ended 31 March 2025

### 8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	131,631	(103,731)	27,900
<b>Restricted funds</b>			
Restricted fund	122,589	(101,508)	21,081
<b>TOTAL FUNDS</b>	<u>254,220</u>	<u>(205,239)</u>	<u>48,981</u>

### Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	98,500	36,721	135,221
<b>Restricted funds</b>			
Restricted fund	13,174	(1,217)	11,957
<b>TOTAL FUNDS</b>	<u>111,674</u>	<u>35,504</u>	<u>147,178</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	63,709	(26,988)	36,721
<b>Restricted funds</b>			
Restricted fund	93,823	(95,040)	(1,217)
<b>TOTAL FUNDS</b>	<u>157,532</u>	<u>(122,028)</u>	<u>35,504</u>

**OUTPatients**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

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**9. RELATED PARTY DISCLOSURES**

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

