

Report of the Trustees and
Financial Statements for the Year Ended 31 October 2021
for
The Thalidomide Society

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

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for the Year Ended 31 October 2021

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TRUSTEES

Mr G Spink (resigned 31.5.22)
Ms K West
Mr D Mansell
Mr G Tweedy
Ms M Hogg
Ms G Freeman
Ms W Stubbings (resigned 1.4.21)
Mr R Bareham
Ms M De La Mare
Mr B Payne (resigned 31.5.22)
Ms S Thakkar (appointed 1.5.21)

REGISTERED OFFICE

Flat 29 Weymouth House
Hill House Mews
Bromley
BR2 0DD

**REGISTERED COMPANY
NUMBER**

CE018092 (England and Wales)

REGISTERED CHARITY NUMBER 231708

INDEPENDENT EXAMINER

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

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 October 2021. 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

General Overview

The Board of Trustees meets four times a year (usually in October, February, March and June) to discuss the work of the Society, to review investments and to plan ahead. These meetings mostly now take place on Zoom due to the Covid-19 pandemic. In between meetings the trustees communicate, by email and Zoom, to discuss matters arising and to move forward on all outstanding issues as they arise.

The Board has four subcommittees: Finance, Governance, Events and Communications. The Finance and Governance subcommittees meet at least once a year and the Governance, Events and Communications as and when necessary.

The Society has a website to share information about the activities of the Society with the public and its members. The Society also has a Facebook page and Twitter account through which information is shared with members. The Society produces a yearly newsletter which is sent to all members and holds an Annual General Meeting and Conference to which all members are invited.

Over the last year, the Society has been holding additional meetings to discuss and plan for our diamond jubilee event in 2022, where we intend to celebrate 60 years since the Society's creation.

2021 Annual General Meeting and Conference

As a consequence of the Covid-19 pandemic the Society's Annual General Meeting and Conference was held virtually this year and was a joint event with the Thalidomide Trust. The event was hosted by Rockitfish and took place over two days on the weekend of 15 / 16 May. It was very successful, with over 140 attendees, and gave the Society a chance to include more of our overseas members and those who would not normally wish to attend a live event.

We sent out notifications of our accounts including the Trustees' Report, an address from the Chair and updates on our projects. We also asked members to approve the accounts and the appointment of the independent examiners.

The Board of Trustees welcomed Sukeshi Thakkar as a new trustee. Wendy Stubbings retired from the board.

OBJECTIVES AND ACTIVITIES

The Board of Trustees

During the AGM section of the online event, Geoff Adams-Spink was elected as chair and Kath West as vice chair and line manager to the secretary. Brian Payne was elected as chair of finance; Rowland Bareham chair of governance and Guy Tweedy chair of communications.

Progress started again on the HLF-funded oral history project, Thalidomide Stories, which sees nine thalidomide survivors trained as oral historians, undertaking oral history interviews with fellow survivors. Forty-nine interviews are now completed in full with transcripts and interview summaries in accordance with British Library guidelines. One of the project aims was to build our outreach activities to thalidomide survivors who do not usually attend Society events or may never have met any other survivors. This has been very successful with over 30 new members signing up. The Parents' Oral History Project, also currently on hold, has two new interviews completed.

Progress has also been made on the Society's historical archiving, beginning and now all of the early Board of Trustees meeting documents and minutes as well as early information bulletins and leaflets have been completed.

The Secretary, Ruth Blue, produced a six-part series, featuring items from the archives and the oral history interviews, Voices of Thalidomide, which is now available on Wellcome Collection's website.

Former trustee Marie Pearse has continued to run the successful Lottery Project. The Society runs a busy Facebook group, has a Twitter account and website.

ACHIEVEMENT AND PERFORMANCE

Investment Policy and Performance

At the year end the balance of the Society's investment portfolio was valued at £581,895 (2020 - £495,772) and generated income during the year of £19,086 (2020 - £26,469). The value of the investment portfolio significantly increased as a result of the financial markets recovering after initial losses at the start of the Covid-19 pandemic. The Finance Committee actively monitors these investments.

FINANCIAL REVIEW

Financial position

Total income for the year was £22,376 (2020 - £73,147). Expenditure for the year (excluding the investment movements) was £59,817 (2020 - £87,260). The total funds of the charity increased to £621,177 (2020 - £551,497). This consisted of unrestricted funds of £598,092 (2020 - £514,450) and restricted funds of £23,085 (2020 - £37,047).

FINANCIAL REVIEW

Restricted Funds

The restricted funds are accounted for separately. These funds are generated from several sources and are restricted for specific projects. These are:

Support for Srey Hang

Funds are generated from the Society's raffle and auctions at the AGM, as well as from occasional separate private donations and bequests.

Oral History Project: Thalidomide Stories

In July 2018 the Society was granted £96,935 of Heritage Lottery funding for Thalidomide Stories: An Oral History of Thalidomide Survivors. The funds will be used solely for this project. So far funding of £88,740 has been received of which £75,372 has been spent on delivery of the project. Since October 2020, the project has been on hold due to the Covid-19 pandemic although a small amount of interviews have been conducted by Zoom.

Oral History Project: Parents' Oral History

Funds generated from private bequests, net receipts from the Thalidomide Society Lottery, specific gifts from members and the sale of Society badges are used to support the Society's Parents' Oral History Project. Occasionally funds here too may be used to fund an interview with a thalidomide survivor or someone involved in the thalidomide community when it is needed for a specific talk or presentation on behalf of the Society. The project is mostly currently on hold due to the Covid-19 pandemic, although a very small amount of interviews have been conducted via Zoom and telephone call.

Unrestricted Funds

The Society generates most of its unrestricted funds from its investment portfolio and uses this income to cover charitable activities and governance costs.

Reserves policy

Apart from the Restricted Funds, all reserves available for use by the Society are unrestricted and can be used for the Society in accordance with its charitable aims. The Trustees are aware the Society depends upon the income from its investments to fund its core activities and recognise the need to source other income to embark on any major projects.

FUTURE DEVELOPMENT

The Society aims to continue with archival digitisation work to protect its heritage and enhance the website content which we are already making progress with. A book contract has been proposed by Polity Press through which the Society can produce a social history of thalidomide, using the words of survivors.

The HLF-funded oral history project will be a strong focus for the next year, with a presentation to members at the 2022 event. The Society will continue to support Srey Hang and continue too with gathering parent oral histories.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a CIO Association conversion dated 4 July 2019.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

IMPACT OF COVID-19

A great many aspects of the Society's work have been affected by restrictions due to Covid-19. We are managing successful Zoom meetings for Board of Trustee and subcommittee business, as well as for event planning. We hope that by making our archive content available through our website, as well as communicating with members through social media, the newsletter and regular website updates, that we can keep the thalidomide community connected.

TRUSTEES INFORMATION

The details of the charity's trustees can be found on the Reference and Administrative Details on page 1 of the accounts.

The following people are not trustees of the charity but hold the following positions:

| <u>Name</u> | <u>Position</u> |
|-------------|------------------------------------|
| Dr R Blue | Secretary to the Board of Trustees |
| J Tunbridge | Honorary Treasurer |

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

.....
Ms K West - Trustee

Independent Examiner's Report to the Trustees of
The Thalidomide Society

Independent examiner's report to the trustees of The Thalidomide Society ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2021.

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.

Mr Craig Alan Beale
FCCA
Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

Date:

Statement of Financial Activities
for the Year Ended 31 October 2021

| | | | | Year Ended 31.10.21 Total funds £ | Period 5.7.19 to 31.10.20 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|---|---|
| | Notes | Unrestricted fund £ | Restricted funds £ | | |
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 789 | 2,501 | 3,290 | 6,809 |
| Charitable activities | | | | | |
| Grant income | | - | - | - | 39,440 |
| Investment income | 3 | 19,074 | 12 | 19,086 | 26,578 |
| Other income | | - | - | - | 320 |
| Total | | 19,863 | 2,513 | 22,376 | 73,147 |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Staff costs | | 25,963 | 8,284 | 34,247 | 59,690 |
| Other charges | | 17,379 | 8,191 | 25,570 | 27,070 |
| Charitable activities | | - | - | - | 500 |
| Total | | 43,342 | 16,475 | 59,817 | 87,260 |
| Net gains/(losses) on investments | | 107,121 | - | 107,121 | (60,529) |
| NET INCOME/(EXPENDITURE) | | 83,642 | (13,962) | 69,680 | (74,642) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 514,450 | 37,047 | 551,497 | 626,139 |
| TOTAL FUNDS CARRIED FORWARD | | 598,092 | 23,085 | 621,177 | 551,497 |

Balance Sheet

31 October 2021

| | Notes | Unrestricted fund £ | Restricted funds £ | 31.10.21 Total funds £ | 31.10.20 Total funds £ |
|--|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| CURRENT ASSETS | | | | | |
| Debtors | 7 | 7,320 | - | 7,320 | - |
| Investments | 8 | 581,895 | - | 581,895 | 495,772 |
| Cash at bank | | 10,797 | 23,085 | 33,882 | 57,535 |
| | | <u>600,012</u> | <u>23,085</u> | <u>623,097</u> | <u>553,307</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 9 | (1,920) | - | (1,920) | (1,810) |
| NET CURRENT ASSETS | | <u>598,092</u> | <u>23,085</u> | <u>621,177</u> | <u>551,497</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>598,092</u> | <u>23,085</u> | <u>621,177</u> | <u>551,497</u> |
| NET ASSETS | | <u>598,092</u> | <u>23,085</u> | <u>621,177</u> | <u>551,497</u> |
| FUNDS | 10 | | | | |
| Unrestricted funds | | | | 598,092 | 514,450 |
| Restricted funds | | | | 23,085 | 37,047 |
| TOTAL FUNDS | | | | <u>621,177</u> | <u>551,497</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The Thalidomide Society

Balance Sheet - continued

31 October 2021

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:

.....
Ms K West - Trustee

1. GENERAL INFORMATION

The Thalidomide Society is a Charitable Incorporated Organisation (CIO). Its principal activity is to work with thalidomide and similarly impaired people, their families and supporters, providing a social network for thalidomide and similarly impaired people. Its registered office is Flat 29, Weymouth House, Hill House Mews, Bromley, BR2 0DD

Company Status

The charity is a Charitable Incorporated Organisation (CIO). It is registered on Companies House with the company number CE018092 but is not required to submit accounts or other documents with them. The company is registered with The Charity Commission with the charity number the 231708. It is required to file an annual report with them which includes a copy of these accounts.

2. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

2. ACCOUNTING POLICIES - continued

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash and short-term liquid investments with a short maturity of 3 months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

3. INVESTMENT INCOME

| | Year Ended 31.10.21 £ | Period 5.7.19 to 31.10.20 £ |
|-------------------|-----------------------------|---|
| Investment income | <u>19,086</u> | <u>26,578</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the period ended 31 October 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the period ended 31 October 2020.

5. STAFF COSTS

| | Year Ended 31.10.21 £ | Period 5.7.19 to 31.10.20 £ |
|-----------------------|-----------------------------|---|
| Wages and salaries | 27,607 | 46,984 |
| Social security costs | 3,922 | 3,711 |
| Other pension costs | 1,144 | 1,536 |
| | <u>32,673</u> | <u>52,231</u> |

5. STAFF COSTS - continued

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

| | Year Ended 31.10.21 | Period 5.7.19 to 31.10.20 |
|-----------|------------------------|------------------------------------|
| Employees | 2 | 2 |
| | <u>2</u> | <u>2</u> |

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 2,411 | 4,398 | 6,809 |
| Charitable activities | | | |
| Grant income | - | 39,440 | 39,440 |
| Investment income | 26,520 | 58 | 26,578 |
| Other income | 320 | - | 320 |
| | <u>29,251</u> | <u>43,896</u> | <u>73,147</u> |
| Total | 29,251 | 43,896 | 73,147 |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Staff costs | 22,109 | 37,581 | 59,690 |
| Other charges | 18,554 | 8,516 | 27,070 |
| Charitable activities | 500 | - | 500 |
| | <u>41,163</u> | <u>46,097</u> | <u>87,260</u> |
| Total | 41,163 | 46,097 | 87,260 |
| Net gains/(losses) on investments | (60,529) | - | (60,529) |
| | <u>(72,441)</u> | <u>(2,201)</u> | <u>(74,642)</u> |
| NET INCOME/(EXPENDITURE) | (72,441) | (2,201) | (74,642) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 586,891 | 39,248 | 626,139 |
| | <u>514,450</u> | <u>37,047</u> | <u>551,497</u> |
| TOTAL FUNDS CARRIED FORWARD | 514,450 | 37,047 | 551,497 |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.10.21 | 31.10.20 |
|--------------------------------|--------------|----------|
| | £ | £ |
| Prepayments and accrued income | 7,320 | - |
| | <u>7,320</u> | <u>-</u> |

8. CURRENT ASSET INVESTMENTS

| | 31.10.21 | 31.10.20 |
|--------------------|----------------|----------------|
| | £ | £ |
| Listed investments | 581,895 | 495,772 |
| | <u>581,895</u> | <u>495,772</u> |

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.10.21 | 31.10.20 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Accruals and deferred income | 1,920 | 1,810 |
| | <u>1,920</u> | <u>1,810</u> |

10. MOVEMENT IN FUNDS

| | At 1.11.20 £ | Net movement in funds £ | At 31.10.21 £ |
|----------------------------------|--------------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 514,450 | 83,642 | 598,092 |
| Restricted funds | | | |
| Thalidomide Society Oral History | 3,511 | 249 | 3,760 |
| Support for Srey Hang | 1,341 | - | 1,341 |
| Srey Hang & Beyond | 4,553 | 2 | 4,555 |
| HLF | 27,642 | (14,213) | 13,429 |
| | <u>37,047</u> | <u>(13,962)</u> | <u>23,085</u> |
| TOTAL FUNDS | <u>551,497</u> | <u>69,680</u> | <u>621,177</u> |

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

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|----------------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| Unrestricted funds | | | | |
| General fund | 19,863 | (43,342) | 107,121 | 83,642 |
| Restricted funds | | | | |
| Thalidomide Society Oral History | 2,501 | (2,252) | - | 249 |
| Srey Hang & Beyond | 2 | - | - | 2 |
| HLF | 10 | (14,223) | - | (14,213) |
| | <u>2,513</u> | <u>(16,475)</u> | <u>-</u> | <u>(13,962)</u> |
| TOTAL FUNDS | <u>22,376</u> | <u>(59,817)</u> | <u>107,121</u> | <u>69,680</u> |

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 5.7.19 £ | Net movement in funds £ | At 31.10.20 £ |
|----------------------------------|-----------------------|----------------------------------|-----------------------|
| Unrestricted funds | | | |
| General fund | 586,891 | (72,441) | 514,450 |
| Restricted funds | | | |
| Thalidomide Society Oral History | 6,713 | (3,202) | 3,511 |
| Support for Srey Hang | 1,744 | (403) | 1,341 |
| Srey Hang & Beyond | 5,045 | (492) | 4,553 |
| HLF | 25,746 | 1,896 | 27,642 |
| | <u>39,248</u> | <u>(2,201)</u> | <u>37,047</u> |
| TOTAL FUNDS | <u><u>626,139</u></u> | <u><u>(74,642)</u></u> | <u><u>551,497</u></u> |

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

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|----------------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| Unrestricted funds | | | | |
| General fund | 29,251 | (41,163) | (60,529) | (72,441) |
| Restricted funds | | | | |
| Thalidomide Society Oral History | 4,411 | (7,613) | - | (3,202) |
| Support for Srey Hang | - | (403) | - | (403) |
| Srey Hang & Beyond | 8 | (500) | - | (492) |
| HLF | 39,477 | (37,581) | - | 1,896 |
| | <u>43,896</u> | <u>(46,097)</u> | <u>-</u> | <u>(2,201)</u> |
| TOTAL FUNDS | <u><u>73,147</u></u> | <u><u>(87,260)</u></u> | <u><u>(60,529)</u></u> | <u><u>(74,642)</u></u> |

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 October 2021

| | Year Ended 31.10.21 £ | Period 5.7.19 to 31.10.20 £ |
|---------------------------------|-----------------------------|---|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 1,585 | 4,639 |
| Lottery income | 1,705 | 2,170 |
| | <hr/> 3,290 | <hr/> 6,809 |
| Investment income | | |
| Investment income | 19,086 | 26,578 |
| Charitable activities | | |
| Grants | - | 39,440 |
| Other income | | |
| Delgate fees | - | 320 |
| | <hr/> | <hr/> |
| Total incoming resources | 22,376 | 73,147 |
| EXPENDITURE | | |
| Charitable activities | | |
| Grants to institutions | - | 500 |
| Support costs | | |
| Human resources | | |
| Wages | 27,607 | 46,984 |
| Social security | 3,922 | 3,711 |
| Pensions | 1,144 | 1,536 |
| Travel and subsistence costs | 2,564 | 7,459 |
| | <hr/> 35,237 | <hr/> 59,690 |
| Other | | |
| Insurance | 254 | 254 |
| Telephone and communications | 4,376 | 10,575 |
| Postage and stationery | 946 | 1,096 |
| Computer and IT expenses | 1,122 | 1,880 |
| Training seminars & workshops | 11,092 | 7,515 |
| Oral history interview costs | 3,090 | 2,836 |
| Carried forward | 20,880 | 24,156 |

The Thalidomide Society

Detailed Statement of Financial Activities
for the Year Ended 31 October 2021

| | Year Ended 31.10.21 £ | Period 5.7.19 to 31.10.20 £ |
|--|-----------------------------|---|
| Other | | |
| Brought forward | 20,880 | 24,156 |
| Memberships and subscriptions | 80 | 94 |
| Investment fees | 998 | 819 |
| Accountancy fees | 1,920 | 1,810 |
| Legal fees | 702 | 191 |
| | <hr/> | <hr/> |
| | 24,580 | 27,070 |
| | <hr/> | <hr/> |
| Total resources expended | 59,817 | 87,260 |
| | <hr/> | <hr/> |
| Net expenditure before gains and losses | (37,441) | (14,113) |
| | <hr/> | <hr/> |
| Realised recognised gains and losses | | |
| Realised gains/(losses) on fixed asset investments | 107,121 | (60,529) |
| | <hr/> | <hr/> |
| Net income/(expenditure) | <u>69,680</u> | <u>(74,642)</u> |

This page does not form part of the statutory financial statements