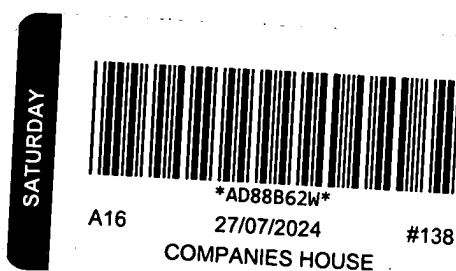


REGISTERED COMPANY NUMBER: 01256124 (England and Wales)
REGISTERED CHARITY NUMBER: 273670

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023
FOR
THE NATIONAL SOCIETY FOR PHENYLKETONURIA
(UNITED KINGDOM) LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Hayes & Co
St Andrews House
3 Tarleton Office Park
Windgate
Tarleton
PR4 6JF



**THE NATIONAL SOCIETY FOR PHENYLKETONURIA
(UNITED KINGDOM) LIMITED**

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for the year ended 31 October 2023**

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**THE NATIONAL SOCIETY FOR PHENYLKETONURIA
(UNITED KINGDOM) LIMITED (REGISTERED NUMBER: 01256124)**

**REPORT OF THE TRUSTEES
for the year ended 31 October 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 October 2023, which are prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. 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 to the UK and Republic of Ireland (FRS 102) effective 1 January 2019).

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland published.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to promote the educational, medical and social welfare of persons suffering from phenylketonuria and similar disorders controlled by diet, to establish or encourage research in phenylketonuria and related disorders, to establish and maintain a fund or funds from which to make grants for the purpose of fulfilling the objects of the society, to invite, procure, appeal for, collect and receive and accept subscriptions, donations, legacies and gifts of money, investments or other property. The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and in planning future objectives.

Grantmaking policy

The allocation of grants is decided on an individual basis as an application is made. The application where possible will be discussed by the Council of Management (anonymously if necessary) but if this is not possible a decision will be made by the senior officers and minutes taken at the next Committee of Management meeting. Where applicable, we shall seek guidance from our Medical Advisory Panel.

Volunteers

All members of the Council of Management are volunteers. They are encouraged to contribute freely to all discussions and decisions made by the Council. Meetings have minutes taken to reflect discussions, decisions and dissensions.

**THE NATIONAL SOCIETY FOR PHENYLKETONURIA
(UNITED KINGDOM) LIMITED (REGISTERED NUMBER: 01256124)**

**REPORT OF THE TRUSTEES
for the year ended 31 October 2023**

ACHIEVEMENT AND PERFORMANCE

Introduction.

The National Society for Phenylketonuria (NSPKU) has always been at the forefront of supporting individuals and families affected by Phenylketonuria (PKU) through advocacy, awareness, and access to treatment. As we reflect on the past year (and our 50th year!), it is clear that our community's resilience and dedication have been instrumental in moving towards a future where PKU is not a barrier to leading a full and vibrant life.

The year 2023 has been a pivotal and celebratory year for the NSPKU as we marked our 50th anniversary. To mark this significant milestone, we undertook a rebrand of the NSPKU, which has been used extensively throughout the year, heightening awareness of the NSPKU and the work that we do, and providing the charity with a visual presence our community can connect and engage with.

Throughout our Golden Anniversary year, our new branding materials have been embedded within numerous events and campaigns, significantly raising awareness and funds for Phenylketonuria (PKU) support and research.

Key Achievements of the Year.

Fundraising and Community Engagement: Our community has shown exceptional creativity and commitment through various fundraising activities. Examples include:

- *The Yorkshire Marathon and the art show organized by dedicated members, raising significant funds for NSPKU

- * The innovative London Bridges Walk, which alone raised over £2000

- *The enthusiastic participation in the Epic Liverpool Santa Dash. These events not only raise funds but also crucial awareness within the broader community

- *The fantastic effort of a member running from Great Ormond Street Hospital in London to the Royal Victoria Infirmary in Newcastle. This significant journey was undertaken to raise funds and awareness for NSPKU, highlighting the supportive community and the impactful initiatives carried out by individuals within the PKU community

The NSPKU community has shown remarkable dedication and creativity in raising funds via various events throughout the year, and we cannot thank them enough in supporting our work.

Advocacy and Access to Treatment: A significant achievement this year has been our relentless advocacy for equal access to treatments like sapropterin (Kuvan) across the UK. We've seen breakthroughs in Scotland and Northern Ireland, thanks to the collective efforts of our community and supportive policymakers, and our participation in governmental discussions and public awareness campaigns has elevated the visibility of PKU challenges and treatments.

Support and Information Services: Our support services have been a lifeline for many families. From providing updated dietary guidelines to hosting educational webinars, we've ensured that our community remains informed and supported. The feedback has been overwhelmingly positive, highlighting the value of these resources. NSPKU provided extensive support to families affected by PKU, offering resources, guidance, and direct assistance to improve their daily management of the condition via our telephone support line.

Research and Partnerships: The NSPKU has continued to support and fund research aimed at improving the lives of those affected by PKU. This includes partnerships with medical researchers and institutions to advance understanding of the disease and develop new treatments. The NSPKU has actively participated in research initiatives, aiming to bring innovative treatments and improve the quality of life for those affected by PKU.

Annual trip to Edale: The trip to Edale involved a weekend of activities aimed at children with PKU and their families. This event, known as the Edale Activity Weekend, was highlighted by Captain PHELIX, our beloved mascot who oversees our NSPKU events and activities. It provided an opportunity for children with PKU to engage in various outdoor activities, fostering community ties and allowing them to experience adventures that are both fun and inclusive. The event was well-received, contributing to the children's social interactions and their families' connections within the PKU community.

Golden Anniversary events and celebrations: We produced a special edition newsletter focusing on our 50th Anniversary was released, celebrating the progress and impact of NSPKU over the years, and a display of art created by the children and young people within our community to celebrate this milestone. We also planned and held a wide variety of events throughout 2023 included collaborations with local groups with an emphasis on community engagement, with events like the ESPKU conference and House of Lords reception highlighted as major milestones. These events not only marked the milestone anniversary but also showcased the continued effort of NSPKU to engage with and support the PKU community through comprehensive programs and celebrations.

**THE NATIONAL SOCIETY FOR PHENYLKETONURIA
(UNITED KINGDOM) LIMITED (REGISTERED NUMBER: 01256124)**

**REPORT OF THE TRUSTEES
for the year ended 31 October 2023**

House of Lords Reception: The House of Lords reception was a significant highlight of the year, where key issues related to PKU were addressed at a high level. The event facilitated valuable discussions among stakeholders about the challenges and needs of the PKU community, including access to treatments and support for individuals and families affected by PKU. This represents an important step in raising awareness and seeking policy changes to improve the lives of those living with PKU.

ESPKU Conference: The ESPKU Conference held in Birmingham was a highlight of the year, where discussions on unequal PKU treatment across Europe and presentations on new research, such as synthetic probiotics for PKU, were key topics. The NSPKU enabled a number of families and members of the charity to attend and contribute to the discussions taking place.

Challenges and Opportunities.

While we have made significant strides, challenges remain. Access to new and existing treatments varies across different regions, and dietary management continues to be a significant burden for many families. The upcoming year will focus on reducing these disparities and advocating for broader access to PKU treatments. Efforts to enhance public understanding of PKU through education, media engagements, and community programs have been pivotal and will continue as a major focus in the future.

Looking Ahead.

As we move into the next year, our goals are clear:

- *To enhance our advocacy efforts to ensure that all PKU patients in the UK have access to the best possible care
- * To expand our support services to include more personalised assistance and to reach underserved areas
- *To foster stronger relationships with international PKU organisations, sharing knowledge and resources to better serve our communities
- * To continue to support Research and Development - The NSPKU has actively participated in research initiatives, aiming to bring innovative treatments and improve the quality of life for those affected by PKU - this will remain a key focus

Conclusion.

The achievements of the past year reflect the strength and dedication of the PKU community. We are eternally grateful for the hard work of our volunteers, the generosity of our donors, and the guidance of our Council of Management. Together, we are making a significant impact on the lives of those affected by PKU. We look forward to another year of progress and positive change.

We extend our deepest thanks to all our supporters, volunteers, staff, and trustees for their unwavering commitment and enthusiasm. Your contributions drive the success of our mission and the well-being of the PKU community.

FINANCIAL REVIEW

Financial position

The net incoming resources for the year were £ 21,968 (2022: £21,680, details of which are shown on the statement of Financial Activities.

Principal funding sources

The principal funding sources are donations, sponsorships and fund raising activities and are shown in the Statement of Financial Activities and in the notes to the accounts.

Investment policy and objectives

The society's policy is to hold surplus funds in building society and deposit accounts.

Reserves policy

At 31 October 2023 £16,211 (2022:£16,211) was held in the restricted research fund, £2,820 was held in a restricted fund for a new website (2022:£2,820), £410 was held in a restricted fund for Mr & Mrs Chatham (2022: nil) and £2,500 for a restricted fund for Tobermore Football Club (2022: nil).

£312,512 (2022: £305,965) was held in the general unrestricted fund and £20,000 (2022: £20,000) was held in a designated grant and research fund.

The society regularly reviews the reserves of the charity by means of the treasurer's report at each meeting, which details all monies held by the charity, including investments and restricted funds. The trustee's policy is to hold reserves to cover a minimum of two year's fixed expenditure which is currently around £140,000 a year.

**THE NATIONAL SOCIETY FOR PHENYLKETONURIA
(UNITED KINGDOM) LIMITED (REGISTERED NUMBER: 01256124)**

**REPORT OF THE TRUSTEES
for the year ended 31 October 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The National Society for Phenylketonuria (United Kingdom) Limited is a charitable company limited by guarantee incorporated on 27 April 1976 and registered with the Charity Commission on 16 June 1977.

The charity is controlled by its governing document, Memorandum and Articles of Association dated 27 April 1976, as amended by Special Resolution dated 2 March 1991 and Special Resolution dated 19 March 2011.

Recruitment and appointment of new trustees

Vacancies that arise from time to time as determined and agreed by the Council of Management shall be advertised in the Society Magazine and website in the first instance. Applicants will be vetted and appointed by the Senior Officers and appointees will be made aware of their legal obligations. Training will be given in line with Charity Commission procedures and the Charities SORP (Statement of Operating Recommended Practice). This is a position not to be taken lightly and an honest commitment is required. The same will apply to professionals supporting the society.

Organisational structure

The society is controlled by the Council of Management. Trustees during the year are shown in this report. The Council meets at least four times a year and the senior officers meet separately up to twice a year.

The senior officers meet to discuss issues at greater length than is possible at Council of Management meetings. This allows them to define the society's policy proposals for discussion of the Council of Management.

All meetings mentioned above have minutes taken. Decisions will be made where possible by consensus; otherwise a majority vote will be used.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01256124 (England and Wales)

Registered Charity number

273670

Registered office

St Andrews House
3 Tarleton Office Park
Windgate Tarleton
Preston
Lancashire
PR4 6JF

Principal address

NSPKU
PO Box 6046
Sheffield
S12 9ET

**THE NATIONAL SOCIETY FOR PHENYLKETONURIA
(UNITED KINGDOM) LIMITED (REGISTERED NUMBER: 01256124)**

**REPORT OF THE TRUSTEES
for the year ended 31 October 2023**

Trustees

E W Lange (resigned 21.10.23)
A Thompson
I Williamson (resigned 21.10.23)
D Noble- Nesbitt
J Cardy
C Graham (appointed 20.2.24)
S L Noble-Nesbitt (appointed 1.2.24)
J Skidmore (appointed 25.1.24)
K Learoyd (appointed 12.11.23)
Mrs A Macdonald (appointed 18.5.24)
Dr E Vardy (appointed 18.5.24)
T Chimiak (appointed 18.5.24)
C Cassidy (appointed 18.5.24)
Ms A Bagri (appointed 18.5.24)

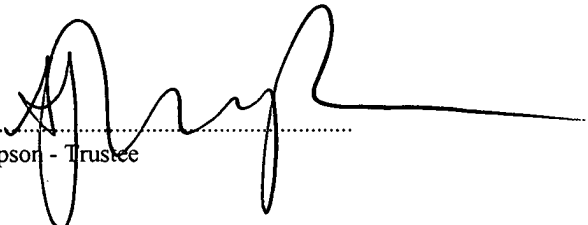
Company Secretary

K Learoyd

Independent Examiner

Hayes & Co
St Andrews House
3 Tarleton Office Park
Windgate
Tarleton
PR4 6JF

Approved by order of the board of trustees on 18/5/2024 and signed on its behalf by:


.....
A Thompson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE NATIONAL SOCIETY FOR PHENYLKETONURIA
(UNITED KINGDOM) LIMITED**

Independent examiner's report to the trustees of The National Society for Phenylketonuria (United Kingdom) Limited ('the Company')

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

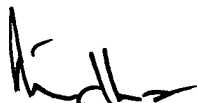
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

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.



Anthony N Totham FCA, CTA

Hayes & Co
St Andrews House
3 Tarleton Office Park
Windgate
Tarleton
PR4 6JF

Date: 18/5/24

**THE NATIONAL SOCIETY FOR PHENYLKETONURIA
(UNITED KINGDOM) LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 October 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		80,985	20,000	100,985	64,809
Charitable activities					
National Lottery Grant		-	-	-	10,000
Membership and literary fees		16,297	-	16,297	16,397
Conference and events		5,734	-	5,734	29,705
Mr & Mrs Chatham		-	3,000	3,000	-
Tobermore Football Club		-	-	-	-
Vitaflo Sponsorship		18,000	2,500	18,000	-
Investment income	3	8,183	-	8,183	1,338
Other income		3,366	-	3,366	14,400
Total		132,565	25,500	158,065	136,649
EXPENDITURE ON					
Charitable activities					
Publications		13,924	2,590	16,514	14,070
Research		21,734	-	21,734	2,880
Dietitian's fees and expenses		23,083	2,625	25,708	22,183
Conference and event costs		14,530	-	14,530	41,273
Grants awarded		3,989	-	3,989	2,608
Sponsorship		-	-	-	444
Insurance		2,038	-	2,038	2,341
Administration fees and expenses		32,763	2,625	35,388	19,650
Meeting and Conference expenses		1,289	-	1,289	876
Membership fees and subscriptions		1,885	-	1,885	1,137
Telephone		50	-	50	150
Bank and Other charges		150	-	150	737
Travel		971	-	971	164
Post, stationery and advertising		2,345	-	2,345	2,602
Depreciation charge		-	2,510	2,510	1,866
Examination fees		-	-	-	1,988
NSPKU/ESPKU Subsidy 2023		5,098	-	5,098	-
NSPKU 2023 50TH Year Celebration costs		-	-	-	-
Website costs		1,898	-	1,898	-
Total		125,747	10,350	136,097	114,969
NET INCOME		6,818	15,150	21,968	21,680
RECONCILIATION OF FUNDS					
Total funds brought forward		325,694	19,031	344,725	323,045

The notes form part of these financial statements

**THE NATIONAL SOCIETY FOR PHENYLKETONURIA
(UNITED KINGDOM) LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 October 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
TOTAL FUNDS CARRIED FORWARD		<u>332,512</u>	<u>34,181</u>	<u>366,693</u>	<u>344,725</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**THE NATIONAL SOCIETY FOR PHENYLKETONURIA
(UNITED KINGDOM) LIMITED (REGISTERED NUMBER: 01256124)**

**BALANCE SHEET
31 October 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Intangible assets	7	5,676	-	5,676	4,964
CURRENT ASSETS					
Debtors	9	42,285	-	42,285	17,793
Prepayments and accrued income		1,270	-	1,270	5,513
Cash at bank		297,886	34,181	332,067	323,970
		<u>341,441</u>	<u>34,181</u>	<u>375,622</u>	<u>347,276</u>
CREDITORS					
Amounts falling due within one year	10	(14,605)	-	(14,605)	(7,515)
NET CURRENT ASSETS		<u>326,836</u>	<u>34,181</u>	<u>361,017</u>	<u>339,761</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>332,512</u>	<u>34,181</u>	<u>366,693</u>	<u>344,725</u>
NET ASSETS		<u>332,512</u>	<u>34,181</u>	<u>366,693</u>	<u>344,725</u>
FUNDS	11				
Unrestricted funds				332,512	325,694
Restricted funds				<u>34,181</u>	<u>19,031</u>
TOTAL FUNDS				<u>366,693</u>	<u>344,725</u>

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

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

The trustees acknowledge their responsibilities for

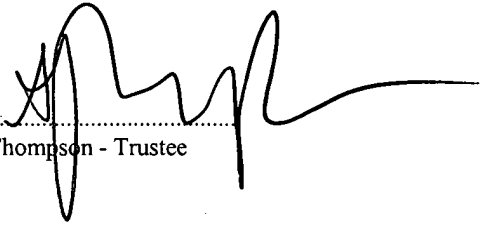
- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus 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 NATIONAL SOCIETY FOR PHENYLKETONURIA
(UNITED KINGDOM) LIMITED (REGISTERED NUMBER: 01256124)**

**BALANCE SHEET - continued
31 October 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
18/11/2024 and were signed on its behalf by:


A Thompson - Trustee

The notes form part of these financial statements

**THE NATIONAL SOCIETY FOR PHENYLKETONURIA
(UNITED KINGDOM) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The National Society for Phenylketonuria (United Kingdom) Limited is an incorporated charity registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is St Andrews House, 3 Tarleton Office Park, Windgate, Tarleton, Preston, Lancashire, PR4 6JF. The nature of the charity's operations and principal activities are explained in the Trustees report.

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 (FRS102) '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.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years.

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.

Grants are receivable in the SOFA when receivable. When donors specify that grants given to the charity must be used in the future financial years, the income is deferred until that year. Assets and investments donated to the charity are included as donation income at market value at the time of receipt.

No amount is included in the financial statements for volunteer time in line with the SORP (frs 102).

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.

Charitable expenditure comprises those costs incurred by the charity on delivery of its activities and services, including those costs of any indirect nature necessary to support them.

The charity is not registered for VAT.

Intangible assets

Intangible assets are recorded at cost and then amortised on a straight line basis over their useful lives. The useful lives of intangible assets are as follows:

Website - 5 years straight line

Provision is made for any impairment.

Tangible fixed assets

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

Computer equipment - 33% on cost

Tangible assets are initially recorded at cost.

Taxation

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

**THE NATIONAL SOCIETY FOR PHENYLKETONURIA
(UNITED KINGDOM) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 October 2023**

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Designated funds comprise of unrestricted funds that have been set aside by the trustees for particular purposes.

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. The cost of raising and administering such funds are charged against the specific fund.

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

Going concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

There have been no significant judgements made in the process of preparing the financial statements.

There have been no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	8,183	1,338

4. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	-	430
Computer software amortisation	2,510	1,866

**THE NATIONAL SOCIETY FOR PHENYLKETONURIA
(UNITED KINGDOM) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 October 2023**

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	64,809	-	64,809
Charitable activities			
National Lottery Grant	-	10,000	10,000
Membership and literary fees	16,397	-	16,397
Conference and events	29,705	-	29,705
Investment income	1,338	-	1,338
Other income	14,400	-	14,400
Total	126,649	10,000	136,649
EXPENDITURE ON			
Charitable activities			
Publications	14,070	-	14,070
Research	2,880	-	2,880
Dietitian's fees and expenses	22,183	-	22,183
Conference and event costs	31,273	10,000	41,273
Grants awarded	2,608	-	2,608
Sponsorship	444	-	444
Insurance	2,341	-	2,341
Administration fees and expenses	19,650	-	19,650
Meeting and Conference expenses	876	-	876
Membership fees and subscriptions	1,137	-	1,137
Telephone	150	-	150
Bank and Other charges	737	-	737
Travel	164	-	164
Post, stationery and advertising	2,602	-	2,602
Depreciation charge	1,866	-	1,866
Examination fees	1,988	-	1,988
Total	104,969	10,000	114,969
NET INCOME	21,680	-	21,680
Transfers between funds	1,834	(1,834)	-
Net movement in funds	23,514	(1,834)	21,680
RECONCILIATION OF FUNDS			
Total funds brought forward	302,180	20,865	323,045

**THE NATIONAL SOCIETY FOR PHENYLKETONURIA
(UNITED KINGDOM) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 October 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	325,694	19,031	344,725

7. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 November 2022	9,328
Additions	3,222
At 31 October 2023	12,550
AMORTISATION	
At 1 November 2022	4,364
Charge for year	2,510
At 31 October 2023	6,874
NET BOOK VALUE	
At 31 October 2023	5,676
At 31 October 2022	4,964

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 November 2022 and 31 October 2023	430
DEPRECIATION	
At 1 November 2022 and 31 October 2023	430
NET BOOK VALUE	
At 31 October 2023	-
At 31 October 2022	-

**THE NATIONAL SOCIETY FOR PHENYLKETONURIA
(UNITED KINGDOM) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 October 2023**

9. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Trade debtors	42,285	17,793

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	9,505	6,084
Accrued expenses	5,100	1,431
	14,605	7,515

11. MOVEMENT IN FUNDS

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	305,694	6,818	312,512
NSPKU Grant and research fund	20,000	-	20,000
	325,694	6,818	332,512
Restricted funds			
Research Fund	16,211	-	16,211
Website	2,820	12,240	15,060
Mr & Mrs Chatham	-	410	410
Tobermore Football Club	-	2,500	2,500
	19,031	15,150	34,181
TOTAL FUNDS	344,725	21,968	366,693

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,565	(125,747)	6,818
Restricted funds			
Website	20,000	(7,760)	12,240
Mr & Mrs Chatham	3,000	(2,590)	410
Tobermore Football Club	2,500	-	2,500
	25,500	(10,350)	15,150
TOTAL FUNDS	158,065	(136,097)	21,968

**THE NATIONAL SOCIETY FOR PHENYLKETONURIA
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 October 2023**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.21 £	Net movement in funds £	Transfers between funds £	At 31.10.22 £
Unrestricted funds				
General fund	282,180	21,680	1,834	305,694
NSPKU Grant and research fund	20,000	-	-	20,000
	<u>302,180</u>	<u>21,680</u>	<u>1,834</u>	<u>325,694</u>
Restricted funds				
Research Fund	16,211	-	-	16,211
Website	4,654	-	(1,834)	2,820
	<u>20,865</u>	<u>-</u>	<u>(1,834)</u>	<u>19,031</u>
TOTAL FUNDS	<u>323,045</u>	<u>21,680</u>	<u>-</u>	<u>344,725</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,649	(104,969)	21,680
Restricted funds			
Conference	10,000	(10,000)	-
TOTAL FUNDS	<u>136,649</u>	<u>(114,969)</u>	<u>21,680</u>

12. RELATED PARTY DISCLOSURES

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