

# THE CLINICAL GENETICS SOCIETY

England & Wales · Charity number 274959

## Details

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**Other names** C G S

**Status** Registered

**Legal form** Other

**Registered** 1975-04-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** British Society of Genetic Medicine  
1 Naoroji Street  
Islington  
London  
WC1X 0GB

**Phone** 01216272634

**Email** [cgs@bshg.org.uk](mailto:cgs@bshg.org.uk)

**Website** [www.clingensoc.org](http://www.clingensoc.org)

## Activities

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**Objects:** TO ADVANCE AND PROMOTE THE SCIENCE AND MEDICAL PRACTICE OF CLINICAL GENETICS. FOR THIS PURPOSE ONLY IT WILL BRING TOGETHER PERSONS WHO HAVE A COMMON INTEREST IN CLINICAL GENETICS, SO THAT THEY MAY BE AIDED IN THEIR JOINT ENDEAVOURS TO DIAGNOSE, UNDERSTAND, PREVENT, ALLEVIATE AND CURE CONGENITAL MALFORMATIONS AND CONDITIONS WITH A GENETIC AETIOLOGY. IN FURTHERANCE OF THESE AIMS, BUT NOT OTHERWISE, THE SOCIETY MAY PUBLISH AND DISSEMINATE REPORTS, STATEMENTS, AND RESEARCH FINDINGS.

**Activities:** To advance and promote the science, education and practice of clinical genetics by workers who have the common interest to understand, prevent, cure and alleviate conditions with a genetic aetiology.

## Classification

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- **How:** Makes Grants To Individuals, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

## Geography

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- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£81,371	£97,747	-	-
2023-12-31	£56,315	£23,335	-	-
2022-12-31	£10,866	£23,021	-	-
2021-12-31	£18,320	£1,666	-	-
2020-12-31	£56,105	£62,688	-	-

## Trustees

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Name	Role	Appointed
Dr Emma Wakeling		2019-12-11
Dr Ian Harold Ellis		2025-03-11
Dr Meena Balasubramaniam		2021-03-01
Dr Mohnish Suri		2024-03-04
Professor Diana Baralle		2022-03-07

**THE CLINICAL GENETICS SOCIETY**

England & Wales - Charity number 274959

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# Accounts

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### Trustees' Annual Report for the period

Period start date		Period end date	
1 <sup>st</sup>	January 2024	31 <sup>st</sup>	December 2024
<b>From</b>		<b>To</b>	

#### Section A Reference and administration details

**Charity name** Clinical Genetics Society

**Other names charity is known by**

CGS

**Registered charity number (if any)**

**Charity's principal address**

c/o British Society of Genetic Medicine
1 Naoroji Street
Islington
LONDON
<b>Postcode</b> WC1X 0GB

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1.	Dr Mohnish Suri	President		
2.	Professor Diana Baralle	Outgoing President		
3.	Dr Meena Balasubramaniam	Academic Secretary		
4.	Dr Sarah Bowdin	Secretary		
5.	Dr Ian Ellis	Treasurer	From 1 <sup>st</sup> January 2025	
6.				
7.				
8.				
9.				
10.				
11.				
12.				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
Dr Emma Wakeling	1 <sup>st</sup> January 2024 - 31 <sup>st</sup> December 2024, and then stood down

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Fellow Association of Charity Independent Examiners	Rev'd. Alan A. Clements	15 Carleton Road, Great Knowley, Chorley PR6 8TQ

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	By selection / election

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Call for members to apply to a Trustee post, selection by exiting Trustees and voting by member election if required

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance and promote the science and medical practice of Clinical Genetics. For this purpose only it will bring together persons who have a common interest in Clinical Genetics, so that they may be aided in their joint endeavours to diagnose, understand, prevent, alleviate and cure congenital malformations and conditions with a genetic aetiology. In furtherance of these aims, but not otherwise, the Society may publish and disseminate reports, statements, and research findings.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

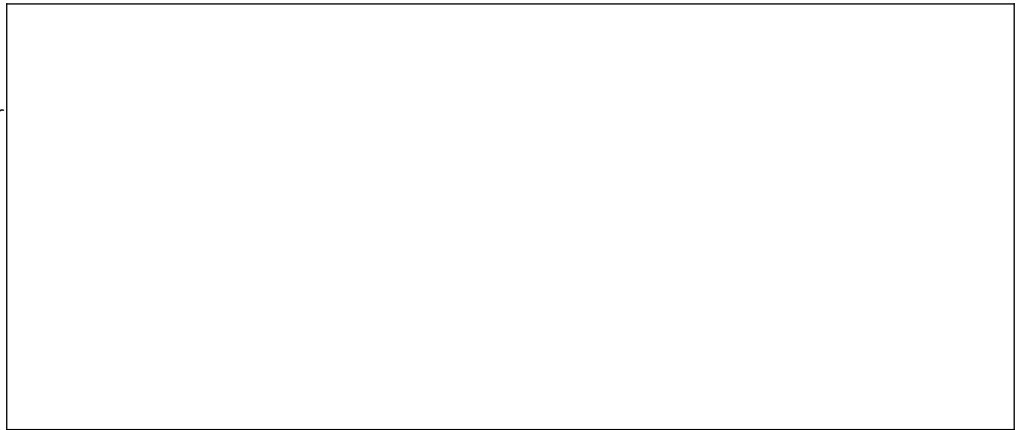
Arranging consensus meeting to create and publish guidelines and pathways.

Contributing to governmental and national debates related to Clinical Genetics.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;

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**Section E Financial review**

**Brief statement of the charity's policy on reserves**

We currently have a bank balance in excess of £90,000 and feel that we need a working reserve of over £60,000 to protect the interests of the society.

**Details of any funds materially in deficit**

We are currently looking at a number of projects that will help us to invest these funds on behalf of the interests of our members.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Ian Harold ELLIS

**Position (eg Secretary, Chair,  
etc)**

Treasurer

**Date.**

**28<sup>th</sup> March 2025**



Clinical Genetics Society		274959		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	1st January 2024	To	31st December 2024	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowments funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
<b>Section A Receipts and payments</b>					
Subscriptions In from BSGM	730			730	
Conference Registration Fees from BSGM	62,570			62,570	
Conference Sponsors	8,866			8,866	
Other Income	765			765	
Payment by BSGM	8,440			8,440	
<b>Sub total(Gross income for AR)</b>	<b>81,371</b>			<b>81,371</b>	<b>56,315</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>					
<b>Total receipts</b>	<b>81,371</b>			<b>81,371</b>	<b>56,315</b>
<b>A3 Payments</b>					
Bank Charges	278			278	
Reeltime Events	1,956			1,956	
Travel awards & prizes	1,327			1,327	
Medical Student Essay Prize Accom. Expenses	323			323	
Accommodation / Subsistence	4,677			4,677	
Room hire / catering / organisation	36,139			36,139	
Accom, subsistence, travel, registration	4,677			4,677	
Payment to Cancer Genetics Group	30,122			30,122	
Conference Gifts / Extras	1,243			1,243	
Admin & Running Costs paid to RSB	17,004			17,004	
<b>Sub total</b>	<b>97,747</b>			<b>97,747</b>	<b>24,071</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>	<b>97,747</b>			<b>97,747</b>	<b>24,071</b>
<b>Total payments</b>	<b>97,747</b>			<b>97,747</b>	<b>24,071</b>
<b>Net of receipts/(payments)</b>	<b>- 16,376</b>			<b>- 16,376</b>	<b>32,244</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>97,887</b>			<b>97,887</b>	<b>65,643</b>
<b>Cash funds this year end</b>	<b>81,511</b>			<b>81,511</b>	<b>97,887</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	81,511		
	<b>Total cash funds</b>	81,511		
	(agree balances with receipts and payments account(s))	OK		


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ian Ellis	28th March 2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Clinical Genetics Society

**On accounts for the year  
ended**

31<sup>st</sup>. December 2024

**Charity no  
(if any)**

274 959

**Set out on pages**

One and two

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup>. December 2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

**Signed:**

*Alan A. Clements*

**Date:**

29<sup>th</sup>. March 2025

**Name:**

Rev'd. Alan A. Clements

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

Fellow Association of Charity Independent Examiners

**Address:**

15 Carleton Road, Great Knowley, Chorley PR6 8TQ

**THE CLINICAL GENETICS SOCIETY**

England & Wales - Charity number 274959

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# Accounts

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THE CLINICAL GENETICS SOCIETY (Registered Charity Number 274959)

Annual Accounts for the year ended 31 December 2023

**Annual Accounts for the year ended 31 December 2023**

**Independent Examiner's Report**

**Report to the trustees of The Clinical Genetics Society on the accounts for the year ended 31 December 2023**

*Respective Responsibilities of Trustees and Examiner*

The trustees are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed,

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- state whether particular matters have come to my attention.

*Basis of Examiner's Statement*

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

*Independent Examiner's Statement*

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Thomas Cooke

DATE:

Qualifications: Chartered Certified Accountant

Address: 1 Kilmarsh Road, London W6 0PL



Statement of financial activities

	Note	Unrestricted Funds £	Designated Funds £	Society Meeting Reserve £	TOTAL FUNDS	
					2023 £	2022 £
<b>INCOME AND ENDOWMENTS FROM:</b>						
Donations and legacies		-	-	-	-	-
Income from charitable activities	3(a)	21,755	-	-	21,755	2,150
Activities for generating funds	3(b)	34,560	-	-	34,560	8,716
Income from investments		-	-	-	-	-
<b>TOTAL INCOME</b>		<u>56,315</u>	<u>-</u>	<u>-</u>	<u>56,315</u>	<u>10,866</u>
<b>EXPENDITURE</b>						
Expenditure on raising funds		-	-	-	-	-
Charitable activities	4(a)	16,727	-	-	16,727	16,996
Other expenditure	4(b)	6,607	-	-	6,607	6,025
<b>TOTAL EXPENDITURE</b>		<u>23,334</u>	<u>-</u>	<u>-</u>	<u>23,334</u>	<u>23,021</u>
<b>NET INCOME</b>		<u>32,981</u>	<u>-</u>	<u>-</u>	<u>32,981</u>	<u>(12,155)</u>
<b>TRANSFERS BETWEEN FUNDS</b>						
<b>NET INCOME BEFORE OTHER RECOGNISED GAINS (LOSSES)</b>		<u>32,981</u>	<u>-</u>	<u>-</u>	<u>32,981</u>	<u>(12,155)</u>
Gains and losses on investment assets		-	-	-	-	-
		<u>32,981</u>	<u>-</u>	<u>-</u>	<u>32,981</u>	<u>(12,155)</u>
<b>TOTAL FUNDS BROUGHT FORWARD AT 1ST JANUARY 2023</b>		54,470		10,436	64,906	77,061
<b>TOTAL FUNDS CARRIED FORWARD AT 31ST DECEMBER 2023</b>		<u>87,451</u>	<u>-</u>	<u>10,436</u>	<u>97,887</u>	<u>64,906</u>



Balance sheet

		Unrestricted Funds £	Designated Funds £	Society Meeting Reserve £	TOTAL FUNDS 2023 £	2022 £
<b>CURRENT ASSETS</b>						
Debtors	5	-	-	-	-	-
Cash at bank and in hand	7	97,887	-	-	97,887	64,906
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>						
	6	-	-	-	-	-
<b>NET CURRENT ASSETS</b>		87,451	-	10,436	97,887	64,906
<b>NET ASSETS</b>		<u>87,451</u>	<u>-</u>	<u>10,436</u>	<u>97,887</u>	<u>64,906</u>
<b>FUNDS</b>						
General		87,451			87,451	54,470
Designated			-		-	-
Society Meeting Reserve				10,436	10,436	10,436
<b>TOTAL FUNDS</b>		<u>87,451</u>	<u>-</u>	<u>10,436</u>	<u>97,887</u>	<u>64,906</u>

Signed by the treasurer on behalf of all the trustees

Dr Emma Wakeling (Treasurer)

Date of approval:

3/4/2024

Annual Accounts for the year ended 31 December 2023

Notes to the accounts

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
  - and with the Charities Act (2011).
- The accounts have been prepared on an accruals basis.

1.2 Going concern

Not applicable.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

1.4 Changes in accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period (3.47 FRS 102 SORP).

2 Accounting Policies

2.1 INCOMING

Recognition of income resources

These are included in the Statement of Financial Activities (SoFA) when

- the charity becomes entitled to the resources
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

THE CLINICAL GENETICS SOCIETY (Registered Charity Number 274959)

Annual Accounts for the year ended 31 December 2023

Notes to the accounts (continued)

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 ASSETS

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Notes to the accounts (continued)

5 DEBTORS AND PREPAYMENTS

	Unrestricted Funds	Designated Funds	Society Meeting Reserve	TOTAL FUNDS	
	£	£	£	2023 £	2022 £
Prepayments: Joint UK/Dutch meeting February 2021	-	-	-	-	-
Other Debtors	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

All debtors are due within one year.

6 CREDITORS AND ACCRUALS

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL FUNDS	
	£	£	£	2023 £	2022 £
Other Creditors	-	-	-	-	-
Prepaid membership subscriptions	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

7 Cash at Bank and in Hand

	2023 £	2022 £
Cash at bank and on hand	<u>97,887</u>	<u>64,906</u>

8 Fair value of assets and liabilities

The charity's exposure to credit risk is limited; all debtors were received within expected periods. The trustees have a reserves policy which sets aside an amount to fund future meetings.

9 Events after the end of the reporting period

There were no post balance sheet events having an impact on the financial statements.

10 (a) ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Designated Funds	Society Meeting Reserve	TOTAL FUNDS	
	£	£	£	2023 £	2022 £
Current Assets	97,887	-	-	97,887	64,906
Current Liabilities	-	-	-	-	-
<b>Total</b>	<b>97,887</b>	<b>-</b>	<b>-</b>	<b>97,887</b>	<b>64,906</b>

10 (b) MOVEMENTS OF MAJOR FUNDS

Fund name	Fund balance b/f £	Incoming resources £	Outgoing resources £	Transfer £	Transfer £
Society Meeting Reserve	-	56,315	23,333	-	79,648
<b>Total Designated Funds</b>	<b>-</b>	<b>56,315</b>	<b>23,333</b>	<b>-</b>	<b>79,648</b>
General	64,906	56,315	23,333	-	79,648
<b>TOTAL FUNDS</b>	<b>64,906</b>	<b>56,315</b>	<b>23,333</b>	<b>-</b>	<b>79,648</b>

THE CLINICAL GENETICS SOCIETY (Registered Charity Number 274959)

Annual Accounts for the year ended 31 December 2023

Notes to the accounts (continued)

3 Analysis of income

	Unrestricted Funds £	Designated Funds £	Society Meeting Reserve £	TOTAL FUNDS	
				2023 £	2022 £
3(a) Income from charitable activities					
CGS Sponsorship	5,150	-	-	5,150	1,950
Registration	16,605			16,605	200
	<u>21,755</u>	<u>-</u>	<u>-</u>	<u>21,755</u>	<u>2,150</u>
3(b) Activities for generating funds					
Other activities	25,000			25,000	21
Subscriptions receivable for the year	9,560	-	-	9,560	8,690
Interest	-			-	5
	<u>34,560</u>	<u>-</u>	<u>-</u>	<u>34,560</u>	<u>8,716</u>
TOTAL INCOME	<u>56,315</u>	<u>-</u>	<u>-</u>	<u>56,315</u>	<u>10,866</u>

THE CLINICAL GENETICS SOCIETY (Registered Charity Number 274959)

Annual Accounts for the year ended 31 December 2023

Notes to the accounts (continued)

4 Analysis of expenditure

	Unrestricted Funds £	Designated Funds £	Society Meeting Reserve £	TOTAL FUNDS	
				2023 £	2022 £
4(a) Expenditure on charitable activities					
Joint CGS conference reimbursement to CGG	4,776			4,776	
Venue hire for meetings	11,951			11,951	16,996
	<u>16,727</u>	<u>-</u>	<u>-</u>	<u>16,727</u>	<u>16,996</u>
4(b) Other expenditure					
ActEd - Induction Programme				-	4,498
Other	5,768			5,768	703
Administration	737			737	704
Bank charges & subscription card fees	102		-	102	120
	<u>6,607</u>	<u>-</u>	<u>-</u>	<u>6,607</u> ###	<u>6,025</u>
TOTAL EXPENDITURE	<u>23,333</u>	<u>-</u>	<u>-</u>	<u>23,333</u>	<u>23,021</u>

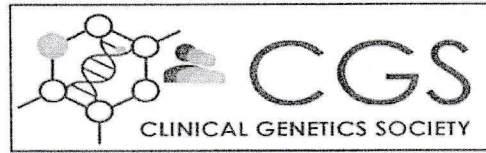
**THE CLINICAL GENETICS SOCIETY**

England & Wales - Charity number 274959

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# Accounts

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THE CLINICAL GENETICS SOCIETY (Registered Charity Number 274959)

Annual Accounts for the year ended 31 December 2020

# THE CLINICAL GENETICS SOCIETY (Registered Charity Number 274959)

## Annual Accounts for the year ended 31 December 2020

### Independent Examiner's Report

#### Report to the trustees of The Clinical Genetics Society on the accounts for the year ended 31 December 2020

##### *Respective Responsibilities of Trustees and Examiner*

The trustees are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed,

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- state whether particular matters have come to my attention.

##### *Basis of Examiner's Statement*

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

##### *Independent Examiner's Statement*

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

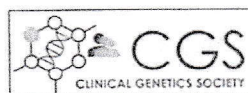
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Thomas Cooke

DATE:

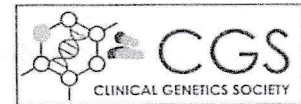
Qualifications: Chartered Accountant

Address: 1 Kilmarsh Road, London W6 0PL



## Statement of financial activities

	Note	Unrestricted Funds		Designated Funds	Society Meeting Reserve	TOTAL FUNDS	
		£	£			2020	2019
		£	£	£	£	£	£
INCOME AND ENDOWMENTS FROM:							
Donations and legacies		-	-	-	-	-	-
Income from charitable activities	3(a)	54,370	-	-	-	54,370	12,460
Activities for generating funds	3(b)	1,735	-	-	-	1,735	7,881
Income from investments		-	-	-	-	-	-
<b>TOTAL INCOME</b>		<b>56,105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,105</b>	<b>20,341</b>
EXPENDITURE							
Expenditure on raising funds		-	-	-	-	-	-
Charitable activities	4(a)	59,011	-	-	-	59,011	14,256
Other expenditure	4(b)	3,677	-	-	-	3,677	1,935
<b>TOTAL EXPENDITURE</b>		<b>62,688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,688</b>	<b>16,191</b>
<b>NET INCOME</b>		<b>(6,583)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,583)</b>	<b>4,150</b>
TRANSFERS BETWEEN FUNDS							
<b>NET INCOME BEFORE OTHER RECOGNISED GAINS (LOSSES)</b>		<b>(6,583)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,583)</b>	<b>4,150</b>
Gains and losses on investment assets		-	-	-	-	-	-
		<b>(6,583)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,583)</b>	<b>4,150</b>
<b>TOTAL FUNDS BROUGHT FORWARD AT 1ST JANUARY 2020</b>		<b>56,554</b>	<b>-</b>	<b>10,436</b>	<b>-</b>	<b>66,990</b>	<b>62,840</b>
<b>TOTAL FUNDS CARRIED FORWARD AT 31ST DECEMBER 2020</b>		<b>49,971</b>	<b>-</b>	<b>10,436</b>	<b>-</b>	<b>60,407</b>	<b>66,990</b>



Balance sheet

		Unrestricted Funds £	Designated Funds £	Society Meeting Reserve £	TOTAL FUNDS	
					2020 £	2019 £
<b>CURRENT ASSETS</b>						
Debtors	5	-	-	-	-	19,657
Cash at bank and in hand	7	49,971	-	10,436	60,407	49,488
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>						
	6	-	-	-	-	(2,155)
<b>NET CURRENT ASSETS</b>		49,971	-	10,436	60,407	66,990
<b>NET ASSETS</b>		<u>49,971</u>	<u>-</u>	<u>10,436</u>	<u>60,407</u>	<u>66,990</u>
<b>FUNDS</b>						
	10					
General		49,971			49,971	56,554
Designated			-		-	-
Society Meeting Reserve				10,436	10,436	10,436
<b>TOTAL FUNDS</b>		<u>49,971</u>	<u>-</u>	<u>10,436</u>	<u>60,407</u>	<u>66,990</u>

Signed by the treasurer on behalf of all the trustees

Dr Emma Wakeling (Treasurer) *EWakeling*

Date of approval: 16/03/2021

Annual Accounts for the year ended 31 December 2020

Notes to the accounts

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Charities Act (2011).

The accounts have been prepared on an accruals basis.

1.2 Going concern

Not applicable.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

1.4 Changes in accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period (3.47 FRS 102 SORP).

2 Accounting Policies

2.1 INCOMING

Recognition of income resources

These are included in the Statement of Financial Activities (SoFA) when

- the charity becomes entitled to the resources
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

THE CLINICAL GENETICS SOCIETY (Registered Charity Number 274959)

Annual Accounts for the year ended 31 December 2020

Notes to the accounts (continued)

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 ASSETS

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

THE CLINICAL GENETICS SOCIETY (Registered Charity Number 274959)

Annual Accounts for the year ended 31 December 2020

Notes to the accounts (continued)

3 Analysis of income

	Unrestricted Funds £	Designated Funds £	Society Meeting Reserve £	TOTAL FUNDS	
				2020 £	2019 £
3(a) Income from charitable activities					
CGS Joint Conference	47,270			47,270	
CGS Sponsorship	7,100				12,460
Spring Conference					
	<u>54,370</u>	<u>-</u>	<u>-</u>	<u>47,270</u>	<u>12,460</u>
3(b) Activities for generating funds					
Subscriptions receivable for the year	1,735			1,735	7,881
				-	-
	<u>1,735</u>	<u>-</u>	<u>-</u>	<u>1,735</u>	<u>7,881</u>
<b>TOTAL INCOME</b>	<u>56,105</u>	<u>-</u>	<u>-</u>	<u>49,005</u>	<u>20,341</u>

THE CLINICAL GENETICS SOCIETY (Registered Charity Number 274959)

Annual Accounts for the year ended 31 December 2020

Notes to the accounts (continued)

4 Analysis of expenditure

	Unrestricted Funds £	Designated Funds £	Society Meeting Reserve £	TOTAL FUNDS	
				2020 £	2019 £
4(a) Expenditure on charitable activities					
Joint UK/Dutch meeting Feb 20	19,657			19,657	
Joint CGS conference reimbursement to CGG	20,254			20,254	
Spring Conference 2021				-	11,976
Travel and subsistence costs	1,230			1,230	1,223
Venue hire for meetings	15,968			15,968	1,057
Gifts for speakers	784				
Actor/director fees	1,118			1,118	
	<u>59,011</u>	<u>-</u>	<u>-</u>	<u>58,227</u>	<u>14,256</u>
4(b) Other expenditure					
Travel awards	581			581	700
Subscription to UEMS	556			556	516
Meeting sponsorship				-	250
ActEd - Induction Programme	1,310			1,310	
BSL - translation COVID video	700			700	
Risk tool	500			500	
Accounting & Independent Examination				-	420
Bank charges & subscription card fees	30			30	49
	<u>3,677</u>	<u>-</u>	<u>-</u>	<u>3,677</u>	<u>1,935</u>
TOTAL EXPENDITURE	<u>62,688</u>	<u>-</u>	<u>-</u>	<u>61,904</u>	<u>16,191</u>

THE CLINICAL GENETICS SOCIETY (Registered Charity Number 274959)

Annual Accounts for the year ended 31 December 2020

Notes to the accounts (continued)

5 DEBTORS AND PREPAYMENTS

	Unrestricted Funds	Designated Funds	Society Meeting Reserve	TOTAL FUNDS	
	£	£	£	2020 £	2019 £
Prepayments: Joint UK/Dutch meeting February 2020	-	-	-	-	19,657
Other Debtors	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,657</b>

All debtors are due within one year.

6 CREDITORS AND ACCRUALS

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL FUNDS	
	£	£	£	2020 £	2019 £
Other Creditors	-	-	-	-	420
Prepaid membership subscriptions	-	-	-	-	1,735
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,155</b>

7 Cash at Bank and in Hand

	2020 £	2019 £
Cash at bank and on hand	<b>60,407</b>	<b>49,488</b>

8 Fair value of assets and liabilities

The charity's exposure to credit risk is limited; all debtors were received within expected periods. The trustees have a reserves policy which sets aside an amount to fund future meetings.

9 Events after the end of the reporting period

There were no post balance sheet events having an impact on the financial statements.

10 (a) ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Designated Funds	Society Meeting Reserve	TOTAL FUNDS	
	£	£	£	2020 £	2019 £
Current Assets	49,971	-	10,436	60,407	69,145
Current Liabilities	-	-	-	-	(2,155)
<b>Total</b>	<b>49,971</b>	<b>-</b>	<b>10,436</b>	<b>60,407</b>	<b>66,990</b>

10 (b) MOVEMENTS OF MAJOR FUNDS

Fund name	Fund balance b/f £	Incoming resources £	Outgoing resources £	Transfer £	Fund balance c/f £
Society Meeting Reserve	10,436	-	-	-	10,436
<b>Total Designated Funds</b>	<b>10,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,436</b>
General	56,554	56,105	(62,688)	-	49,971
<b>TOTAL FUNDS</b>	<b>66,990</b>	<b>56,105</b>	<b>(62,688)</b>	<b>-</b>	<b>60,407</b>