

THROMBOSIS UK
(Formerly known as Lifeblood: The Thrombosis Charity)
(A Company Limited by Guarantee)
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

Registered Charity No: 1090540

Company No: 4354472

THROMBOSIS UK

Registered Charity No: 1090540
Company No: 4354472

TRUSTEES AND MANAGEMENT

Trustees

Shelley Anne Webster, LLB, PgDL, BVC - (Chair until 01.06.16)
Dr Beverley Jane Hunt, MD, FRCP, FRCPath
Simon Hart, FCCA.
Kim Lesley Carter
Dr Simon Noble
Professor Ian Maxwell Franklin (Chair from 01.06.16)
Robin Offord
Paul Westerman
Clare Mary Reynolds
Andrea Louise Croft
Raanan Evelyn ZVI Gillon (Resigned on 25.06.16)
Dr Matthew Robert Fay (Appointed on 20.02.15)

Secretary

Dr B J Hunt, MD, FRCP, FRCPath

Council of Reference

Professor Lesley Regan MD, FRCOG
Professor E G D Tuddenham, MBBS, FRCP, FRCPath, FRCPE, MD
Dr A T Cohen MBBS, MSc, MD, FRACP

Registered office

91 Gower Street
London
WC1E 6AB

Auditors

Couch Bright King & Co
Chartered Accountants
91 Gower Street
London
WC1E 6AB

Solicitors

Stone King
28 Ely Place
London
EC1N 6TD

Bankers

National Westminster Bank plc
Maida Vale
Elgin Avenue Branch
298 Elgin Avenue London
W9 1WT

THROMBOSIS UK

Registered Charity No: 1090540

Company No: 4354472

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2016

The Trustees present their report along with the financial statements of the charity for the year ended 31 January 2016. The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2015). The report and statements also comply with the Companies Act 2006 as Thrombosis UK (Formerly known as Lifeblood: The Thrombosis Charity) was incorporated by guarantee on 16th January 2002. It has no share capital and is a registered charity (registered 12th February 2002). The Charity changed its name on 25 April 2015.

Aims and Activities

Thrombosis UK was established to advance medical science in relation to the diagnosis, causes, prevention, alleviation, management and cure of thrombosis and for the promotion of knowledge and public education of the understanding and awareness of thrombosis. Using the powers conferred by the Memorandum of Association Thrombosis UK aims to fund:

- a range of studies looking at why and how a thrombosis occurs;
- research into the management and the improvement of current treatments available;
- an education programme that informs people about the causes and effects of thrombosis.

Organisational Structure

A Board of eleven Trustees, who are also Directors of the company, govern Thrombosis UK. The Trustees have the power to appoint, and remove, any member to act as Secretary to the Charity and all vote on the appointment of the Chairman, Treasurer and other Honorary Officers. The charity seeks to ensure trustees are appointed to fulfil the changing and on-going needs of the charity's activities and outcomes. New trustees are appointed with the unanimous approval of existing trustees. Training and induction methods have been reviewed and are considered to be fit for purpose for the size and complexity of the charity. Induction comprises briefings with regards the duties of a modern charity trustee whilst following deemed best practice and guidance offered by the Charity Commission.

All Trustees give freely of their time and expertise and receive no remuneration for their work. The current list of trustees, who acted throughout the period of review except where indicated, is given on page 2.

The day to day administration of the charity is the responsibility of the Executive Officer, Anya Stephens-Boal, who is also the only full-time employee of Thrombosis UK in the year. A new Chief Executive Officer, Jo Jerome was appointed on 1st April 2016.

The Trustees are supported by a multi-disciplinary group, drawn from recognised leaders within the UK in thrombosis care and research. It is this group who advise the charity on the latest thoughts on treatment and prevention as well as acting as the Peer Review Panel for our scientific research programme.

The contact address is Thrombosis UK, P.O.Box 58, Llanwrda, Carmarthenshire, SA19 0AD,

Trustees' Responsibilities in Relation to the Financial Statements

The trustees (who are also directors of Thrombosis UK for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year.

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Registered Charity No: 1090540

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2016

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law, the Trustees certify that:

- so far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and
- as trustees we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Accounts

The accounts comply with current statutory requirements and the Statement of Recommended Practice 2015.

Review of our work

In 2015 Lifeblood charity re-branded and became 'Thrombosis UK' – reflecting both health and geographical parameters for the charity.

Launch - Thrombosis UK

The re-branding formed the basis for a review of resources, including the charity's website and to ensure these were:

- Updated
- Inclusive of new developments in therapy and treatment
- Appropriate for the charity's key audiences: Patients – Carers – HCPs – General Public

The new website was launched autumn 2015 with work and monitoring on going to test effectiveness and reach primarily through monitoring:

- Ease to find and navigate
- Support for activities the charity is involved with,
- Reach and engagement
- Individual user's feedback.

Throughout the year information fact sheets were reviewed and re-formatted in line with the new branding, and new resources identified including:

- Thrombosis and Pregnancy

This work continues and is seen as a continually evolving area, but one through which we will be working to grow engagement and reach to support the charity's work in awareness, research and education.

Staffing

Sadly, our Project Lead had to step down due to research commitments and so in order to maintain momentum on meetings already planned, a temporary Events Lead has been appointed to take over the planning and delivery.

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2016

Medical Updates

In the past five years it is estimated that mandatory risk assessment has saved 500 lives across England. The introduction of mandatory risk assessment was largely as a result of Thrombosis UK's campaigning, and the improved health outcomes for patients is already evident. However we must stay focussed on our political work to ensure equitable spread and uptake across the UK. So a core aim remains lobbying about Venous Thrombosis/Embolism (VTE) prevention in Wales and Scotland.

Uptake of newly introduced oral anticoagulants has been nationally identified by NICE and NHS England as poor, when compared to Europe and North America, and with widespread inequality of access. Thrombosis UK partnered with fellow third sector charity, Anticoagulation Europe (ACE) to write a joint statement published on each charity's website and shared via social media and a press statement. Published data shows a variation between 1% and 50% in prescribing rates across England and Wales. These oral anticoagulants have National Institute of health and Care excellence (NICE) guidance and have been clinically proven to be both effective and safe in certain patient cohorts.

Wales

A successful educational day has been run by Thrombosis UK, which was well attended and received positive feedback.

The Hospital Acquired Thrombosis (HAT) steering group is still working, although it is thought that there may be some direction change after a pending directive from the Welsh Assembly.

The charity continues to work closely with Prof Paul Bennett whose initial work on PTSD symptoms in PE patients has produced a great paper in the Clinical Psychology Journal. The follow on PhD work by Rachael Hunter has already resulted in an oral presentation at the ISTH and is still on-going. TUK continues to support this work in a practical way.

Scotland

Health improvement Scotland and the Scottish Patient Safety Programme have used a system of change management to improve thromboprophylaxis in all hospitals across the 14 Health Boards. However, this is not proving effective. While in Jan 2012 they set a target of achieving 90% risk assessment in all hospitals by December 2014, they have recently amended this to 'improving risk assessment in 50% of the hospital wards'

Support from a local person, Gordon McPherson, has lead to a FOI on all health boards, demonstrating the low achievement levels.

Thrombosis UK have analysed the results and made a list of key findings covering:

- Episodes
- Costs
- Underlying cause of death
- Collection of data
- Average rate of risk assessment carried out

In September 2015, Thrombosis UK's Medical Director met with health Improvement Scotland and the Scottish Patient safety Programme to discuss. It is a drawn out process and

With a new CMO for Scotland appointed who also has a professional interest in VTE, Thrombosis UK's plan is to now engage with her and arrange a meeting date.

Meetings

National Thrombosis Week Two meetings on prevention of VTE in Cardiff and London took place, with the London meeting open to patients and clinicians and the Cardiff event open to clinicians. Both were popular and had good levels of attendance. The London meeting was filmed and then uploaded to the Thrombosis UK website for greater dissemination and as a tool for teaching.

World Thrombosis Day – October 13th: Was held in London, with an agenda focusing on clinical update and patient experience. This proved extremely popular with 100 attendees and exhibition space being taken up. Each clinical presentation then had a patient case account shared, covering pregnancy, adolescents, family, missed / delayed-diagnosis. This event was filmed and subsequently shared via the website and social media channels.

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2016

AWARENESS AND EDUCATION OF HEALTH PROFESSIONALS

Thrombosis UK's Medical Director has assisted in leading 'Master class in Haematology' with a mix of teaching and tutorials. There were 11 meetings held, with more planned and over 100 medical students attending each session.

Educating GPs

Trustee, Dr Matthew Fay, spoke with over 20 GPs and the Editor of the British Medical Journal (BMJ) about managing and preventing VTE in GP practices.

Exhibiting

We attended the Royal College of Nursing Congress for the fourth year which proved to be highly successful outing with in excess of 400 nurses, Healthcare Assistants, midwives and students visiting the stand, many of whom took information packs and leaflets away with them. We also attended our first RCN Society of Orthopaedic and Trauma Nursing International Conference in Nottingham, which was very successful. This is a small, but very pertinent meeting to attend, as almost all health professionals have an interest in thromboprophylaxis.

Grant Making

The Charity continues to consider grants for research and travel fellowships. Grants are considered by the Trustees at their meetings and are considered on a case by case basis and awarded by unanimous approval from the Board. Travel fellowships are limited to one grant per individual every three years.

Research

The charity's PhD fellowship held jointly with the British Society for Haematology and the British Society for Thrombosis & Haemostasis was advertised to ensure support for a third student. A student at University College was appointed

Thrombosis UK also funded Professor Richard Beasley in New Zealand to carry out research on e-thrombosis, which was later published.

Travel Fellowship grants have been awarded to Dr Colin Evans who is carrying out research on the mechanisms that regulate the strong positive association between cancer and VTE, and Dr Sian Sweetland who is investigating the relationship between cancer and VTE using questionnaire data from a large UK cohort, the Million Women Study.

NICE

An update of the NICE thromboprophylaxis guideline (Clinical guideline 92) is being undertaken. Both Simon Noble and Beverley Hunt are part of the Guideline Development Group.

Financial Reports

With the difficult economic conditions continuing and the inability to raise private and corporate donations to the same levels of previous years, the charity took the inevitable view that some of the accumulated general reserves would be utilised to maintain and support the charitable activity levels and outputs and outcomes needed. As a result, the net incoming resources for the year under review amounted to £5,409.

The net assets of the charity still remain healthy, at the balance sheet date, for a small charity such as this. Net assets total £255,402 and are liquid in nature, in line with our planned approach.

THROMBOSIS UK

Registered Charity No: 1090540

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2016

Reserves Policy

In the course of the development of the charity we will take account of the need to have reserves, and a policy, to honour future funding commitments that we make. We will also ensure that funds are sufficient to cover three years administration, support and governance costs of the charity.

Risk Assessment

We consider the systems we have in place for the day-to-day operation of Thrombosis UK to be appropriate to our current size of operation but we are aware that as we grow we will need to develop and implement procedures and reporting regimes to mitigate the risks associated with running a charitable company.

Public Benefit

The Trustees confirm, to the best of their knowledge and belief, that they have complied with Section 4 of The Charities Act 2006 in respect of having due regard to Public Benefit Guidance published by the Charity Commission.

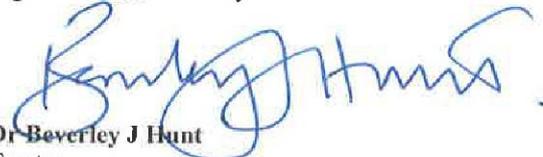
Auditors

The Auditors, Messrs Couch Bright King & Co., have expressed their willingness to continue in office and a resolution proposing their re-appointment will be put to the Trustees at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the Statement of Recommended Practice for Accounting and Reporting by Charities (SORP 2015), and in accordance with special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the Trustees on 20/10/2016

Signed on their behalf by


Dr Beverley J Hunt
Trustee

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF
THROMBOSIS UK**

Registered Charity No: 1090540

Company No: 4354472

We have audited the financial statements of Thrombosis UK (Formerly known as Lifeblood: The Thrombosis Charity) for the year ended 31 January 2016 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein and the Financial Reporting Standard for Smaller Entities (effective January 2015).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Trustees' Responsibilities Statement set out on page 3, the Trustees (who are also the directors of the charitable company for the purposes of the company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the Association's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31st January 2016 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities;
- have been properly prepared in accordance with the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

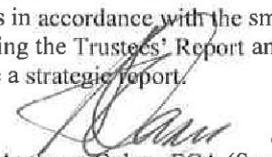
In our opinion the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Report and take advantage of the small companies exemption from the requirement to prepare a strategic report.

91 Gower Street
London
WC1E 6AB


Anthony Oakes, FCA (Senior Statutory Auditor)
for and on behalf of Couch Bright King & Co
Chartered Accountants &
Statutory Auditors

24th October 2016

THROMBOSIS UK

Registered Charity No: 10905401

Company No: 4354472

STATEMENT OF FINANCIAL ACTIVITIES
(Including Income and Expenditure Account)
FOR THE YEAR ENDED 31 JANUARY 2016

	Notes	Unrestricted General Funds	Unrestricted Designated Funds	Restricted Funds	Year to 31.1.16 Total Funds	Year to 31.1.15 Total Funds
Incoming resources						
Donations, legacies and gifts	3	129,009	-	2,500	131,509	205,406
Investment income – interest (gross)		-	-	-	-	52
Total incoming resources		<u>129,009</u>	<u>-</u>	<u>2,500</u>	<u>131,509</u>	<u>205,458</u>
Resources expended						
<i>Costs of generating funds</i>	4	432	-	-	432	492
<i>Charitable expenditure</i>						
Activities in furtherance of the charity's objects –						
Grants awarded:						
Research and Development	5	9,886	-	-	9,886	4,018
Raising Awareness of Thrombosis:						
Literature		2,941	-	-	2,941	2,126
General Awareness		36,919	-	2,500	39,419	73,932
Website		12,342	-	-	12,342	5,940
Support costs	6	18,806	-	-	18,806	20,072
Administration costs		17,035	-	-	17,035	7,017
Governance costs	8	25,419	-	-	25,419	25,568
Total resources expended		<u>123,780</u>	<u>-</u>	<u>2,500</u>	<u>126,280</u>	<u>139,165</u>
Net incoming resources / (resources expended)		5,229	-	-	5,229	66,293
Transfers		200	-	(200)	-	-
Net movements in funds		<u>5,429</u>	<u>-</u>	<u>(200)</u>	<u>5,229</u>	<u>66,293</u>
Total funds At 1 February 2015		249,403	-	590	249,993	183,700
Total Funds At 31 January 2016	9	<u>254,832</u>	<u>-</u>	<u>390</u>	<u>255,222</u>	<u>249,993</u>

THROMBOSIS UK

**Registered Charity No: 1090540
Company No: 4354472**

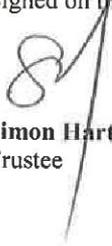
**BALANCE SHEET
AS AT 31 JANUARY 2016**

	Notes	2016 £	2015 £
Fixed Assets			
Tangible fixed assets	7	-	900
Current Assets			
Debtors	10	14,312	16,095
Cash at bank and in hand		247,498	237,363
		<u>261,810</u>	<u>253,458</u>
Creditors (amounts falling due within one year)	11	6,588	4,365
Net Current Assets		<u>255,222</u>	<u>249,093</u>
Net Assets		<u>255,222</u>	<u>249,993</u>
Represented by:			
Restricted funds	9	390	590
Unrestricted funds			
Designated funds	9	-	-
General funds	9	254,832	249,403
Total unrestricted funds		<u>255,222</u>	<u>249,993</u>
Total funds		<u>255,222</u>	<u>249,993</u>

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Trustees on ^{2th October} 2016

Signed on their behalf by


Simon Hart
Trustee


Dr Beverley J Hunt
Trustee

THROMBOSIS UK

Registered Charity No: 1090540

Company No: 4354472

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1) **Accounting Policies**

The principal accounting policies, all of which have been applied consistently throughout the year, are set out below:

a) **Basis of Preparation**

These Financial Statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2015).

b) **Fixed Assets and Depreciation**

Depreciation is charged on a straight line basis, in order to write off the assets over their useful economic lives as follows:

Computer and Other Equipment over 2 years

Assets acquired under a value of £1,500 are charged to the Statement of Financial Activities in the year of acquisition.

c) **Voluntary Income**

Voluntary income is received by way of donations and is included in full in the Statement of Financial Activities in the financial period in which they are receivable.

d) **Resources Expended**

Resources expended are recognised in the period in which they are incurred. Resources expended include Value Added Tax (V.A.T.) which cannot be recovered.

e) **Unrestricted Fund**

Unrestricted funds are donations, gifts and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds or for purposes as designated and agreed by all the Trustees.

f) **Designated Fund**

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

g) **Restricted Fund**

Restricted funds are donations, gifts and other incoming resources receivable or are generated for the objects of the charity with a specified purpose. They can only be used in accordance with the donor's wish or by the terms of a public appeal.

h) **Leases**

Rentals payable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

2)

a) **Charitable Status**

Thrombosis UK (Formerly known as Lifeblood: The Thrombosis Charity) is a registered charity, registration number 1090540 and in consequence is exempt from taxation on income arising from and expended on its charitable activities.

b) **Company Status**

The charity is a company limited by guarantee. The members of the company are the trustees named on page 2. 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.

THROMBOSIS UK

Registered Charity No: 1090540

Company No: 4354472

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

	Year to 31.1.16 £	Year to 31.1.15 £
3) Donations and gifts		
Individuals and covenanted income	-	590
Events, bequests, collections	119,335	176,465
Corporate donors	2,500	19,500
Gift Aid	9,674	8,851
	131,509	205,406
	131,509	205,406

The number of general donations, covenants and bequests we have received during the year has continued to grow and we are immensely grateful to all of those who have organised a fundraising event for the charity.

	Year to 31.1.16	Year to 31.1.15
4) Costs of generating funds		
Fundraising assistance	432	492
	432	492
	432	492
5) Grants awarded		
Research fellowships	9,886	2,669
Awareness research	-	1,349
	9,886	4,018
	9,886	4,018
6) Staff costs		
Salary	36,278	38,665
Employers National Insurance	1,334	1,479
	37,612	40,144
	37,612	40,144

The average number employed during the year was 2 (2015: 2). There are no employees with emoluments above £60,000.

Salary costs this year have been allocated equally between support and governance costs.

7) Fixed Assets		
	<u>Computer Equipment</u>	<u>Total</u>
<u>Cost</u>		
At 1 st February 2015	1,800	1,800
Additions	-	-
	1,800	1,800
	1,800	1,800
<u>Depreciation</u>		
At 1 st February 2015	900	900
Charge for year	900	900
	1,800	1,800
	1,800	1,800
Net Book Value 31 st January 2016	-	-
	-	-

THROMBOSIS UK

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

		Year to 31.1.16	Year to 31.1.15		
8)	Governance costs				
	Salary costs (note 6)	18,806	20,072		
	Insurance	1,216	1,107		
	Audit fees	3,330	3,000		
	Payroll costs	624	624		
	Legal Fees	1,350	477		
	Sundry	93	288		
		<u>25,419</u>	<u>25,568</u>		
9)	Movement in Funds				
	At 1 st February 2015 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 st January 2016 £
	Restricted funds:				
	Research	390	-	-	390
	Awareness Campaign	200	-	(200)	-
	Total restricted funds	<u>590</u>	<u>-</u>	<u>(200)</u>	<u>390</u>
	Unrestricted funds:				
	Designated Fund for Research	-	-	-	-
	Awareness Campaign	-	-	-	-
	General Funds	249,403	131,509	200	254,832
	Total unrestricted funds	<u>249,403</u>	<u>131,509</u>	<u>200</u>	<u>254,832</u>

Purpose of Restricted Funds

Research – No donations were received towards the Thrombosis UK Research Fund.

Awareness Campaign – We have received a number of grants towards the funding of our campaign to raise awareness of issues around thrombosis care and treatment, including National Thrombosis Week. The funds expended in the year went towards National Thrombosis Week related costs.

During the year, a net transfer of £200 (2015: £nil) transferred from Restricted Awareness Campaign to the Unrestricted Awareness Campaign to support the NTW costs.

Purpose of Designated Funds

General - Thrombosis UK is committed to raising awareness and advancing thrombosis research in the UK. The Trustees have decided that as much as possible of the money donated by the general public will be used towards these objectives.

Awareness Campaign – Donations are now being received to enable the charity to widen the public and health professional's awareness of thrombosis and the related issues.

Research – Grants are awarded to part fund research projects fitting the criteria set and reviewed by the Charity's Medical Director.

THROMBOSIS UK

Registered Charity No: 1090540

Company No: 4354472

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

		2016	2015
		£	£
10) Debtors			
	Taxation recoverable	4,097	3,460
	Sundry debtors and prepayments	10,215	12,635
		<u>14,312</u>	<u>16,095</u>
11) Creditors: Amounts falling due within one year			
	Other taxes	1,103	1,290
	Other creditor & Accruals	5,485	3,075
		<u>6,588</u>	<u>4,365</u>

12) Capital Commitments

There are no outstanding commitments as at 31 January 2016.

13) Contingent Liabilities

There are no contingent liabilities to report.

14) Operating Leases

Total future minimum lease payments under operating leases are as follows;

	2016	2015
	£	£
Not later than one year	3,120	-
Later than one year and not later than five years	9,100	-
Later than five years	-	-
	<u>12,220</u>	<u>-</u>

The above operating lease agreement includes a proviso that the lessee or the lessor can give three months notice of termination of the lease agreement before the end of each 12 month period.

15) Post Balance Sheet Events

There have been no post balance sheet events to report.

16) Trustee Remuneration

The Trustees have not received any remuneration for their work as Trustees. Expenses totalling £4,115 (2015: £481) have been reimbursed to six Trustees (2015: three), and these are in respect of travel, accommodation and postage whilst promoting Thrombosis UK. The charity also paid the sum of £215 for a trustee attendance of a Long Term Conditions event held at GovNet Communications as part of the Trustees Training and Development programme.

Towards the end of last year Trustee Indemnity insurance was renewed for £1,343 to protect the charity from any loss arising from the possible neglect or defaults of its Trustees; an amount of £1,216 (2015: £1,107) is applicable to this year.

THROMBOSIS UK

Registered Charity No: 1090540

Company No: 4354472

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

17) Related Party Transactions

The insurance arrangements referred to in note 8, were transacted with RSM Insurance brokerage, a company with which Mr Simon Hart, a Trustee, has indirect associations. The transaction was conducted under normal commercial terms and dealt with on an arms length basis.

18) Taxation Status

The company being a registered charity (No.1090540) is not liable to Income and Corporation Taxes on its charitable activities.

19) Analysis of net assets between funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
Fixed assets	-	-	-	-
Cash and current Investments	247,108	-	390	247,498
Other current assets/ Liabilities	7,724	-	-	7,724
Total	<u>254,832</u>	<u>-</u>	<u>390</u>	<u>255,222</u>