THROMBOSIS UK
(Formerly known as Lifeblood: The Thrombosis Charity)
(A Company Limited by Guarantee)
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

Registered Charity No: 1090540
Company No: 4354472
THROMBOSIS UK

Registered Charity No: 1090540
Company No: 4354472

REFERENCE AND ADMINISTRATION DETAILS:

TRUSTEES AND MANAGEMENT

Trustees

Professor Ian Maxwell Franklin, (Chair)
Shelley Anne Webster, LLB, PgDl, BVC
Professor Beverley Jane Hunt, MD, FRCP, FRCPath
Simon Hart, FCCA.
Kim Lesley Carter (Resigned on 30.11.16)
Professor Simon Noble
Robin Offord
Paul Westerman
Clare Mary Reynolds (Resigned on 11.11.16)
Andrea Louise Croft
Dr Matthew Robert Fay

Chief Executive Officer

Jo Jerrome (Appointed 01.04.16)

Secretary

Professor B J Hunt, MD, FRCP, FRCPath

Council of Reference

Professor Lesley Regan MD, FRCOG
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
ECIN 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 2017

The Trustees present their report along with the financial statements of the charity for the year ended 31 January 2017. The financial statements have been prepared in accordance with the Charities Act 2011, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). 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.

Structure, Governance and Management

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 fulfill 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.

Trustees unanimously agreed to adopt a rotational model for the role of Medical Director of Thrombosis UK, with each appointee in post for two-three years. In April 2016 Professor Simon Noble accepted an invitation to this role taking up the post in June 2016, with the objective of allowing for fresh ideas to percolate through the organisation.

In response to continued growth and activity of the charity, a Chief Executive Officer (CEO) was appointed in April 2016 and a Project Officer appointed in December 2016. The CEO is responsible for the day to day implementation of the strategic plan, management of staff, and volunteers.

Trustees meet three times per year with Thrombosis UK’s Chief Executive Officer to oversee the direction, strategic development and financial management of the organisation.

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.
THROMBOSIS UK
Registered Charity No: 1090540
Company No: 4354472

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2017

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.

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.

OBJECTIVES AND STRATEGIES:

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.

The charity aims to promote greater awareness and understanding of venous thromboembolism (VTE) to improve:

☐ Prevention of avoidable blood clots
☐ Earlier detection and diagnosis
☐ Appropriate management that improves patient outcomes
☐ Timely support and education to enable patients to restore their well-being and their health

To achieve our aims the Charity concentrates on three key areas:

- Awareness
- Education
- Research
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Registered Charity No: 1090540
Company No: 4354472

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2017

Awareness:
Annually Thrombosis UK holds ‘National Thrombosis Week’ – which encourages and facilitates local events, media coverage and educational meetings to raise awareness and greater understanding of VTE.

Education:
Each year Thrombosis UK holds dedicated workshops and educational meetings during National Thrombosis Week and in support of World Thrombosis Day (October 13). The events are offered to patients and healthcare professionals with some meetings being for both representatives and some being dedicated to specific audiences.

Attendance is high for these events and subsequent feedback has always been used to inform future planning.

Workshop activities facilitate planning on implementation of guidelines, updated recommendations and the sharing of practical actions that overcome can overcome barriers to change.

All presentations, subject to permission, are shared via the Thrombosis UK website as a resource to support sharing and local educational events that may arise from the meetings.

Where possible, Thrombosis UK national meetings are filmed in order to make the presentations available to wider audiences who were unable to attend on the day, or to use in future events.

Fact sheets are developed and provided, free of charge, and as a down-loadable resources from the Thrombosis UK website.

Feedback, peer reviews, website audit and measures of attendance / download / request are collected to inform on impact and areas of need or improvement.

Research:
Trustee members of Thrombosis UK, staff members and volunteer supporters are all involved in facilitating, informing and participating in a wide range of VTE research projects. Updates and outcomes of these are reported back to the Trustees and where possible, incorporated in future educational events and the development of new or reviewed fact sheets and resources.

Annually the Charity provides a limited number of Travel Research Fellowships which are advertised on the Thrombosis UK website. Individuals who are successful in securing a Thrombosis UK Travel Fellowship grant are asked to prepare a short summary of the intended work, and provide a poster abstract / paper, on the final outcome of their work. This is shared on the Thrombosis UK website.

ACHIEVEMENTS AND PERFORMANCES:

Significant Activities:

Supporters:
Registered numbers of supporters grew throughout 2016 which was also reflected in increased numbers of followers on social media. 2016 saw a 100% increase in the number of healthcare professionals registering to receive e-news and updates.

National Thrombosis Week:
Four National Thrombosis Week educational meetings were held across the UK in Belfast, Cardiff, Edinburgh and London. Provided for patients and healthcare professionals, feedback was excellent with 98% indicating they would attend again/recommend to others. Topics included update on new anticoagulation therapies, identification of high risk groups, reducing risk factors and the psychological impact of VTE.

Individuals and teams joined to hold educational, awareness and fundraising events during the week and the charity provided 525 display packs.
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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2017

Regional press coverage shared survivor accounts and several supports as well as medical leads were interviewed on radio.

Partners endorsing and supporting the week included Ask About Clots, NHS Gig and 1000+ Lives, while six industry partners sponsored educational meetings via unrestricted educational grants.

World Thrombosis Day: saw record numbers registering and launched ‘Focus on Thrombosis’ an awareness project developed by patient supporter Christina Perkins. Focus on Thrombosis is a collection of thirteen large canvas photographs of VTE patients taken by professional photographer and Thrombosis UK supporter, Adrian Dewey who suffered a VTE. The objective of the project was to raise awareness of thrombosis and the facts that it can affect anyone of any age, fitness and health. Each canvas shares the individual’s reflection on life after surviving VTE and is accompanied by their account. Launched Andrew Gwynne MP and Lynn Faulds-Wood, along with many of the supporters involved in the photo-shoot.

Dr Calderwood, Chief Medical Officer in Scotland, was filmed by Thrombosis UK to join the charity’s World Thrombosis Day activities and pledge Scotland’s support for improving diagnosis and management of thrombosis.

Government & Policy:

SCOTLAND:
Professor Hunt met with the newly appointed Scottish Clinical Medical Officer, Dr Catherine Calderwood and members from Health Improvement Scotland and the Scottish Patient Safety Programme. Thrombosis UK continues to seek to work with NHS Scotland to support awareness, education, audit and implementation of guidance.

WALES:
Hospital Acquired Thrombosis (HAT) figures continue to improve and Thrombosis UK’s Welsh Nurse Director assisted in reporting to the Welsh Assembly Government.
Thrombosis UK continues to be a member of the Welsh HAT steering group committee and supported the establishment of robust methods of reporting HAT’s on DATIX.

ENGLAND:
Representatives from the charity continued to work closely with the National Institute for Health and Care Excellence (NICE), sitting as committee members on scoping groups and the NICE Thromboprophylaxis Guideline update committee (Clinical guideline 92). Thrombosis UK continues to be a leading voice in sharing both clinical insight from our expert medical leads and the voice of VTE patients providing vital insight into the impact of care, management and survival from VTE.

Awards, Presentations:
Thrombosis UK’s Welsh Nursing Director accepted to present Nurse led TP Re-assessment at RCN Centenary event in London.
Dame Rosemary Butler AM, Presiding Officer of the National Assembly for Wales, invited Thrombosis UK to the Senedd to look back at the work of the Fourth Assembly. Professor Simon Noble gave a brief presentation of the thrombosis work which had been undertaken in Wales with the support of the Welsh Assembly Government following the Health and Social Care Committee One Day Enquiry in 2012.
Thrombosis UK Awards were held in London and Scotland in recognition of the significant amount of education, awareness and fundraising achievements by so many.
A ceremony was held in the Scottish Parliament supported by Mr Donald Cameron MSP. During the event, a filmed address by the Scottish Chief Medical Officer was shown, congratulating the Scottish award winners.
The London awards were supported by Andrew Gwynne MP and celebrity Lynn Faulds-Wood. News of both events were shared globally via the World Thrombosis Day website, again placing the patient voice at the heart of thrombosis care.

Exhibitions and meetings:
In response to demand and meeting our objectives to raise awareness and promote education Thrombosis UK attended many exhibitions and meetings during 2016. These included the London Nurse Show, Anticoagulation in Practice, Royal College of Nursing [RCN] Trauma and Orthopaedics meeting, RCN Congress, RCP VTE and Pan London Anticoagulation Group, BMJ Master Class, in total in excess of 24 events. Furthermore, to impact local care around the UK, we attended or distributed information at local events and presented the patient experience or secured local patient speakers at regional medical meeting including, Basildon, Colchester, Manchester Royal Infirmary and Liverpool General.
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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2017

Research:
Members of the charity are representatives on research groups and Thrombosis UK has also been involved in supporting research through patient engagement, with individuals joining research guidance committees and research surveys being shared with supporters to seek their anonymous and confidential responses. Research has included: GAP trials, CHAPS Trials, Best-PTS, HYPATIA, Horizon 2020, Genetic Alliance UK, Psychological Impact of VTE.

During 2016-2017 more than forty healthcare professionals, voluntarily supported Thrombosis UK most often through presenting at meetings, holding local and regional VTE educational events across Northern Ireland, Scotland, England and Wales or drafting patient information fact sheets.

At the Scottish Parliament Awards ceremony and the London World Thrombosis Day meeting, Thrombosis UK presented awards to three healthcare professionals:
- Dr Julia Anderson
- Mr Stephen Black
- Helen Williams
in recognition of their outstanding contributions to VTE awareness, service implementation, education and patient care.

Many family members and VTE survivors give their time and goodwill to raise awareness and fundraise for the Charity.

In 2016, the Charity’s area of exceptional fundraising came as a result of sponsored endurance activities including:
- West Coast 500 bike challenge
- Two sponsored runners in the Edinburgh Marathon Festival Half Marathon
- Costa Rica Coast to Coast

These activities raised a total of over £28k while a sponsored football match and also a 10k run in memory of lost friends and relatives of two dedicated supporters collectively raised just over £18k.

PLANS FOR FUTURE PERIODS:

In 2017/2018, Thrombosis UK will be building upon the work from this year and while continuing to provide the annual events organised in response to national Thrombosis Week and World Thrombosis Day, plan to implement:
- Focused symposiums on Cancer Associated Thrombosis (CAT) and Thrombosis and Pregnancy
- Offer workshop opportunities to bring together health communities to share, review and collaborate on effective implementation of guidelines
- Launch a pilot for regional patient meetings that will be held three-four times per year in collaboration with local VTE medical leads
- Work in collaboration with like-minded charities and professional bodies to launch an annual UK wide Anticoagulation Achievement Awards
- Continue to extend the reach of the ‘Focus on Thrombosis’ display with exhibitions in UK hospitals and VTE clinics and at the International Society for Thrombosis and Haemostasis congress due to be held in Berlin

Internally, the Charity will be preparing for the introduction of updated regulations relating to the Data Protection Act. In response to a growing number of employees, there are also plans to review human policies and procedures to ensure they reflect the up to date employment guidance and the best working needs of the Charity and its staff.
THROMBOSIS UK
Registered Charity No: 1090540
Company No: 4354472

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2017

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.

FINANCIAL REVIEW

The challenge of raising funds continues and the charity has again been supported by its supporters and fundraisers during the year with funds from events, bequests, donations and collections increasing by some £19k to £138k for the year. An increase in event specific donations from corporate organisations has been gratefully received and this has risen to £20k for the year.

The charity is grateful to the hard work of all supporters and donors and as a result, the gross incoming resources for the year under review amounted to £170,217. This has enabled the charity to increase its charitable work and impact whilst also allowing a modest retention of General Reserves by £22k. At the balance sheet date the net assets of the charity still remain healthy for a small charity such as this. Net assets total £277,796 and are liquid in nature, in line with our planned approach.

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 11 Oct 2017

Signed on their behalf by

Prof Ian M Franklin
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 2017 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash flow statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and (United Kingdom Generally Accepted Accounting Practice) including FRS 102 ‘The Financial Reporting Standard applicable in the UK and Republic of Ireland.

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 4, 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
A description of the scope of an audit of financial statements is provided on the Financial Reporting Council’s website at www.frc.org.uk/auditScopeukprivate.

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 2017 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, based on the work undertaken in the course of the audit:
• the information given in the Trustees’ Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
• the Trustee’s Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of our knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees Annual Report.

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

16 October 2017
THROMBOSIS UK
Registered Charity No: 10905401
Company No: 4354472

STATEMENT OF FINANCIAL ACTIVITIES
(Including Income and Expenditure Account)
FOR THE YEAR ENDED 31 JANUARY 2017

| Notes | Unrestricted |   |   | Year to  | Year to  |
|-------|--------------|---|---| 31.1.17  | 31.1.16  |
|       | General Funds | £ | £ |   |   |
| Income: |              |   |   |   |   |
| Donations, legacies and gifts | 3 | 149,782 | - | 20,435 | 170,217 | 131,509 |
| Total income | | 149,782 | - | 20,435 | 170,217 | 131,509 |
| Expenditure | | | | | |
| Costs of raising funds | 4 | 4,816 | - | - | 4,816 | 432 |
| Costs of charitable activities | 5 | 122,392 | - | 20,435 | 142,827 | 125,848 |
| Total Expenditure | | 127,208 | - | 20,435 | 147,643 | 126,280 |
| Net income and Net movements in funds | | 22,574 | - | - | 22,574 | 5,229 |
| Reconciliation of funds | | | | | |
| Total funds | | | | | |
| At 1 February 2016 | | | | | 254,832 | 390 | 255,222 | 249,993 |
| Total Funds | | | | | 277,406 | 390 | 277,796 | 255,222 |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.
THROMBOSIS UK
Registered Charity No: 1090540
Company No: 4354472

BALANCE SHEET
AS AT 31 JANUARY 2017

<table>
<thead>
<tr>
<th>Notes</th>
<th>2017 £</th>
<th>2016 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fixed Assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible fixed assets</td>
<td>8</td>
<td>1,538</td>
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<tr>
<td>Current Assets</td>
<td></td>
<td></td>
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<tr>
<td>Debtors</td>
<td>9</td>
<td>14,986</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td></td>
<td>267,263</td>
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<tr>
<td></td>
<td></td>
<td>282,249</td>
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<tr>
<td>Creditors (amounts falling due within one year)</td>
<td>10</td>
<td>5,991</td>
</tr>
<tr>
<td>Net Current Assets</td>
<td></td>
<td>276,258</td>
</tr>
<tr>
<td>Net Assets</td>
<td></td>
<td>277,796</td>
</tr>
</tbody>
</table>

Represented by:

Restricted funds | 11 | 390 | 390 |

Unrestricted funds

Designated funds

General funds | 11 | | 277,406 | 254,832 |

Total unrestricted funds | | | 277,796 | 255,222 |

Total funds | | | 277,796 | 255,222 |

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 11 Oct 2017

Signed on their behalf by

Simon Hart
Trustee

Prof Ian M Franklin
Trustee
THROMBOSIS UK
Registered Charity No: 1090540
Company No: 4354472

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

1) Statutory Information
   a) Company Status
      The charity is a company limited by guarantee, incorporated in England and Wales. The registered office is 91 Gower Street, London, W1E 6AB. The principal office address is P.O.Box 58, Llanwrda, Carmarthenshire, SA19 0AD.
      
      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.
   
   b) 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.

2) Accounting Policies
   The principal accounting policies, all of which have been applied consistently throughout the year, are set out below:
   
   a) Basis of Preparation
      The financial statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.
      
      In preparing the accounts, the trustees have considered and concluded that there are no transitional adjustments and/or restatements of comparative items in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102.
      
      Thrombosis UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.
   
   b) Functional and presentation currency
      The company's functional and presentation currency is GBP.

   c) 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 3 years
      
      Assets acquired under a value of £1,500 are charged to the Statement of Financial Activities in the year of acquisition.

   d) Income and Expenditure recognition
      Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.
      
      The Charity, in common with many others of a similar size and organisation, derives a substantial proportion of its income from voluntary donations. Such donations are recognised and entered into the accounting records when they are received. Other income, such as bank interest, is accounted for on an accruals basis. All expenditure is accounted for on accruals basis.

   e) Debtors and creditors receivable / payable within one year
      Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.
f) **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.

g) **Designated Fund**
Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

h) **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.

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

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Events, bequests, collections</td>
<td>138,273</td>
<td>119,335</td>
</tr>
<tr>
<td>Corporate donors</td>
<td>20,435</td>
<td>2,500</td>
</tr>
<tr>
<td>Gift Aid</td>
<td>11,509</td>
<td>9,674</td>
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<tr>
<td></td>
<td>170,217</td>
<td>131,509</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
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<td></td>
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<tr>
<td>Costs of raising funds</td>
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</tr>
<tr>
<td>Donations</td>
<td>655</td>
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<tr>
<td>Events</td>
<td>4,161</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>4,816</td>
<td>432</td>
</tr>
</tbody>
</table>

5) **Analysis of costs of charitable activities**

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Research &amp; Travel Fellowships Grant</td>
<td>14,957</td>
<td>9,886</td>
</tr>
<tr>
<td>Awareness Literature</td>
<td>3,587</td>
<td>2,941</td>
</tr>
<tr>
<td>Awareness Events</td>
<td>29,630</td>
<td>39,419</td>
</tr>
<tr>
<td>Website costs</td>
<td>19,110</td>
<td>12,342</td>
</tr>
<tr>
<td>Support Costs (Note 6)</td>
<td>63,083</td>
<td>52,464</td>
</tr>
<tr>
<td>Governance Costs (Note 6)</td>
<td>12,459</td>
<td>8,796</td>
</tr>
<tr>
<td></td>
<td>142,826</td>
<td>125,848</td>
</tr>
</tbody>
</table>

Expenditure on charitable activities was £142,826 (2016: £125,848) of which £122,392 was unrestricted (2016: £123,348) and £20,435 was restricted (2016: £2,500).
f) **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.

g) **Designated Fund**
Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

h) **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.

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

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Events, bequests, collections</td>
<td>£138,273</td>
<td>£119,335</td>
</tr>
<tr>
<td>Corporate donors</td>
<td>£20,435</td>
<td>£2,500</td>
</tr>
<tr>
<td>Gift Aid</td>
<td>£11,509</td>
<td>£9,674</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>£170,217</strong></td>
<td><strong>£131,509</strong></td>
</tr>
</tbody>
</table>

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.

4) **Costs of raising funds**

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Donations</td>
<td>£655</td>
<td>£432</td>
</tr>
<tr>
<td>Events</td>
<td>£4,161</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>£4,816</strong></td>
<td><strong>£432</strong></td>
</tr>
</tbody>
</table>

5) **Analysis of costs of charitable activities**

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Research &amp; Travel Fellowships Grant</td>
<td>£14,957</td>
<td>£9,886</td>
</tr>
<tr>
<td>Awareness Literature</td>
<td>£3,587</td>
<td>£2,941</td>
</tr>
<tr>
<td>Awareness Events</td>
<td>£29,630</td>
<td>£39,419</td>
</tr>
<tr>
<td>Website costs</td>
<td>£19,110</td>
<td>£12,342</td>
</tr>
<tr>
<td>Support Costs (Note 6)</td>
<td>£63,083</td>
<td>£52,464</td>
</tr>
<tr>
<td>Governance Costs (Note 6)</td>
<td>£12,459</td>
<td>£8,796</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>£142,826</strong></td>
<td><strong>£125,848</strong></td>
</tr>
</tbody>
</table>

Expenditure on charitable activities was £142,826 (2016: £125,848) of which £127,208 was unrestricted (2016: £125,780) and £20,435 was restricted (2016: £2,500).
6) Analysis of Support and Governance costs

Thrombosis UK initially identifies its support costs which relate to the governance function and then the remaining support costs are apportioned as follows:

<table>
<thead>
<tr>
<th>General Support £</th>
<th>Governance Function £</th>
<th>Total £</th>
<th>Basis of apportionment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trustee and other business meetings</td>
<td>4,112</td>
<td>4,608</td>
<td>8,720</td>
</tr>
<tr>
<td>Salaries, wages and related costs</td>
<td>48,149</td>
<td>-</td>
<td>48,149</td>
</tr>
<tr>
<td>General Office</td>
<td>10,822</td>
<td>-</td>
<td>10,822</td>
</tr>
<tr>
<td>Audit fees</td>
<td>-</td>
<td>3,500</td>
<td>3,500</td>
</tr>
<tr>
<td>Legal and other professional fees</td>
<td>-</td>
<td>4,357</td>
<td>4,357</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>63,083</strong></td>
<td><strong>12,465</strong></td>
<td><strong>75,548</strong></td>
</tr>
</tbody>
</table>

7) Staff costs

<table>
<thead>
<tr>
<th>Salary</th>
<th>Employers National Insurance</th>
</tr>
</thead>
<tbody>
<tr>
<td>47,871</td>
<td>1,307</td>
</tr>
<tr>
<td>36,278</td>
<td>1,334</td>
</tr>
</tbody>
</table>

The average number employed during the year was 2

There are no employees with emoluments above £60,000.

The Key Management Personnel of the charity comprise the Trustees and the Chief Executive Officer. The Trustees have not received any remuneration for their work as Trustees. The total employee benefits of the Key Management Personnel were £16,667 (2016: £nil).
8) Fixed Assets

<table>
<thead>
<tr>
<th></th>
<th>Computer Equipment</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cost</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 1st February 2016</td>
<td>1,800</td>
<td>1,800</td>
</tr>
<tr>
<td>Additions</td>
<td>2,307</td>
<td>2,307</td>
</tr>
<tr>
<td>------------------</td>
<td>---------------------</td>
<td>--------</td>
</tr>
<tr>
<td><strong>Depreciation</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 1st February 2016</td>
<td>1,800</td>
<td>1,800</td>
</tr>
<tr>
<td>Charge for year</td>
<td>769</td>
<td>769</td>
</tr>
<tr>
<td></td>
<td>2,569</td>
<td>2,569</td>
</tr>
<tr>
<td><strong>Net Book Value 31st January 2017</strong></td>
<td>1,538</td>
<td>1,538</td>
</tr>
</tbody>
</table>

9) Debtors

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gift Aid</td>
<td>2,552</td>
<td>4,097</td>
</tr>
<tr>
<td>Sundry debtors and prepayments</td>
<td>12,434</td>
<td>10,215</td>
</tr>
<tr>
<td></td>
<td>14,986</td>
<td>14,312</td>
</tr>
</tbody>
</table>

10) Creditors: Amounts falling due within one year

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other taxes</td>
<td>1,136</td>
<td>1,103</td>
</tr>
<tr>
<td>Other creditor &amp; Accruals</td>
<td>4,855</td>
<td>5,485</td>
</tr>
<tr>
<td></td>
<td>5,991</td>
<td>6,588</td>
</tr>
</tbody>
</table>
THROMBOSIS UK
Registered Charity No: 1090540
Company No: 4354472

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

11) Movement in Funds

<table>
<thead>
<tr>
<th></th>
<th>At 1st February 2016</th>
<th>Incoming Resources</th>
<th>Outgoing Resources</th>
<th>Transfers</th>
<th>At 31st January 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Restricted funds:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Research</td>
<td>390</td>
<td></td>
<td></td>
<td></td>
<td>390</td>
</tr>
<tr>
<td>Awareness Campaign</td>
<td>-</td>
<td>20,435</td>
<td>20,435</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total restricted funds</td>
<td>390</td>
<td>20,435</td>
<td>20,435</td>
<td>-</td>
<td>390</td>
</tr>
<tr>
<td>Unrestricted funds:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Designated Fund for</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Research</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Awareness Campaign</td>
<td>-</td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>General Funds</td>
<td>254,832</td>
<td>149,782</td>
<td>127,208</td>
<td>-</td>
<td>277,406</td>
</tr>
<tr>
<td>Total unrestricted funds</td>
<td>255,222</td>
<td>170,217</td>
<td>147,643</td>
<td>-</td>
<td>277,796</td>
</tr>
</tbody>
</table>

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 and World Thrombosis Day related 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 Professionals’ 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.

12) Capital Commitments

There are no outstanding commitments as at 31 January 2017.

13) Contingent Liabilities

There are no contingent liabilities to report.
14) **Operating Leases**

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

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Not later than one year</td>
<td>3,120</td>
<td>3,120</td>
</tr>
<tr>
<td>Later than one year and not later than five years</td>
<td>5,980</td>
<td>9,100</td>
</tr>
<tr>
<td>Later than five years</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>9,100</td>
<td>12,220</td>
</tr>
</tbody>
</table>

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 £4,608 (2016: £4,115) have been reimbursed to six Trustees (2016: six), and these are in respect of travel, accommodation and postage whilst promoting Thrombosis UK.

Towards the end of last year Trustee Indemnity insurance was renewed for £1,192 to protect the charity from any loss arising from the possible neglect or defaults of its Trustees; an amount of £1,344 (2016: £1,216) is applicable to this year.

17) **Related Party Transactions**

The insurance arrangements referred to in note 16, 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**

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds £</th>
<th>Designated Funds £</th>
<th>Restricted Funds £</th>
<th>Total £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fixed assets</td>
<td>1,538</td>
<td></td>
<td></td>
<td>1,538</td>
</tr>
<tr>
<td>Cash and current</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>266,873</td>
<td></td>
<td>390</td>
<td>267,263</td>
</tr>
<tr>
<td>Other current assets/</td>
<td>8,995</td>
<td></td>
<td></td>
<td>8,995</td>
</tr>
<tr>
<td>Liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>277,406</td>
<td></td>
<td>390</td>
<td>277,796</td>
</tr>
</tbody>
</table>