

THROMBOSIS UK
(A Company Limited by Guarantee)
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019

Registered Charity No: 1090540

Company No: 4354472

THROMBOSIS UK

Registered Charity No: 1090540
Company No: 4354472

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2019

REFERENCE AND ADMINISTRATION DETAILS:

TRUSTEES AND MANAGEMENT

Trustees

Shelley Anne Webster, LLB, PgDL, BVC *(Resigned 17.09.19)*
Professor Beverley Jane Hunt, MD, FRCP, FRCPATH
Simon Hart, FCCA.
Professor Simon Noble
Professor Ian Maxwell Franklin
Robin Offord
Paul Westerman *(Resigned 28.06.18)*
Andrea Louise Croft
Dr Matthew Robert Fay
Mr Shaun Watson Kinghorn
Mr Stephane Jaglin
Dr Dalia Dawoud *(Appointed 08.07.19)*
Mr Paul Bennett *(Appointed 08.07.19)*

CEO

Jo Jerrome

Secretary

Professor B J Hunt, MD, FRCP, FRCPATH

Registered office

First Floor, Shropshire House
179 Tottenham Court Road
London
W1T 7NZ

Auditors

Couch Bright King & Co
Chartered Accountants
First Floor, Shropshire House
179 Tottenham Court Road
London
W1T 7NZ

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 2019

The Trustees present their annual report together with the financial statements of the charity for the year ended 31 January 2019. The financial statements have been prepared in accordance with the accounting policies set out on pages 13 to 14 and comply with the Charities' Act 2011, the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Memorandum and Articles of Association, Accounting and Reporting by Charities: Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland published on 16 July 2014 and the Companies Act 2006. 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).

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, effects, prevention and recommended management of thrombosis;
- provide a network of support for those affected by thrombosis.

ORGANISATION AND STRUCTURE

The Board of Trustees, who are also Directors of the company, govern Thrombosis UK.

The Trustees have the power to appoint, and remove any member, 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 outcome. A Trustee job description was agreed when vacancies became available to ensure existing and new Trustees have clarity on their roles and they each bring skills that complement and benefit Thrombosis UK. New Trustees are appointed with the unanimous approval of existing Trustees. All Trustees give freely of their time and expertise and receive no remuneration for their work.

The day to day administration of the Charity is the responsibility of the Chief Executive Officer employed on 0.8 FTE contract. The Charity also employs an Executive Officer (full time), and Project Development Officer, on a 21 hours per week contract for the year under review.

Main areas of the Charity's work during 2018/19 have involved:

- Completion of IT systems and communications
- Extension of the Charity's website
- Accredited educational events for healthcare and allied professionals
- Development of new information resources and regional meetings for those affected by thrombosis

- Support and involvement with annual events including National Thrombosis Week (NTW) and World Thrombosis Day (WTD)
- Review and development of sustainable income streams

AIMS AND ACTIVITIES

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 support achievement of this, the Charity concentrates on three key areas:

THROMBOSIS UK

Registered Charity No: 1090540

Company No: 4354472

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2019

Awareness

Implementation of safe and appropriate data and communications systems is essential to the safe and effective operations of the Charity. Building on 2017/18 work and investment, the Charity has worked to continually review, test and improve to enable improved engagement and reach.

The Thrombosis UK website was central to expanding engagement. Responding to feedback and review, navigation has been improved, dedicated audience-specific areas developed, and new sections built.

The improved communication and website systems proved beneficial and metrics showed increase in engagement on key information sections about thrombosis and also for the launch and promotion of new awareness initiative #StepUpToStopClots which straddled both awareness and fundraising projects and saw a first in promoting specific fundraising opportunities that resulted in signing-up fundraisers to participate in the Bath Half, Barcelona Marathon, Edinburgh running festival, walking and individual challenges. This also saw the launch of an interactive Tweet and social media live stream on the Thrombosis UK website sharing and celebrating awareness raising.

Thrombosis UK is a proud supporter of World Thrombosis Day (WTD); along with several specific activities, the charity supported media awareness of WTD via more than 20 medical, patient and carer representatives across the UK sharing their accounts and taking part in TV, press and radio interviews.

Education

With extended platforms, the Charity was able to promote six healthcare professional conferences and four patient information and support meetings as part of the annual May #LetsTalkClots awareness and education week. The 2018/19 events saw increase in registration and two new locations joining the programme – Bristol and Manchester, heading up South West and North West National Thrombosis Conferences respectively. For 2018/19, registration grew to a record high and agendas boasted internationally respected faculty supporting both patient meetings and accredited healthcare (HCP) and allied professional conferences. The Charity welcomed endorsement from leading professional bodies, NHS Trusts and World Thrombosis Day., and received CPD accreditation from the Royal College of Pathologists for all HCP events.

For a second year Thrombosis UK was a partner hosting the Anticoagulation Achievement Awards, celebrated in the House of Commons as part of our World Thrombosis Day activities and showcasing effective, patient centred care across thrombosis and anticoagulation services. Models shortlisted from the awards are shared via website and e-communications, further extending the Charity's engagement to share and disseminate educational updates and resources.

A new 'VTE for beginners' programme was launched in Bristol and Birmingham as another arm of the Charity's educational programme. Attracting 130 junior doctors and nurses and allied professionals, the programme was held in collaboration with each centre's 'Grand Round' and proved both popular and successful in upskilling and extending basic awareness and education on VTE to newly qualified healthcare practitioners.

Exhibiting at the ISTH congress in Dublin, the Charity was successful in linking with research and professional bodies and individuals from across the world. Collaboration arising from this has included sharing patient information resources for translation and adaption, interest in the UK #LetsTalkClots HCP educational programme and an invitation to collaborate with a European wide Cancer Associated Thrombosis awareness initiative and an international VTE research body.

Research

Thrombosis UK has continued to facilitate, inform and participate in a wide range of VTE research projects. Update 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.

The Charity also offers small Travel Fellowship Research grants and has historically partnered two other professional bodies to support a PhD Research grant.

THROMBOSIS UK

Registered Charity No: 1090540

Company No: 4354472

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2019

ACHIEVEMENTS AND PERFORMANCES

Significant Activities

- Thrombosis UK helpline continued to manage enquiries via website, email, telephone and social media channels.
- Distributed over 12,000 information facts sheets and resources.
- Engaged with and increased followers on Twitter, Instagram and through both the Open and Closed Facebook accounts
- Received more than 26,400 users with over 66,000 pages viewed (compared with 2017/18 13,100 users and 28,500 pages viewed)
- Via the annual National Thrombosis Week the Charity distributed over 400 awareness packs to hospitals, medical centres and individuals. These included a new range of VTE aware posters and popular signs and symptoms table talkers
- Extended National Thrombosis Week #LetsTalkClots conferences for healthcare professionals
- More than 60 medical, research, and patient representatives presented at Thrombosis UK conferences
- Extended regional Patient Information and Support meetings

Collaborations with professional bodies continued to grow to include: UK-CPA, NHS Hospital Trusts, World Thrombosis Day P

Ask About Clots, NHS Wales (GIG Cymru), 1000 Lives.

New programmes

- VTE for beginners
- #LetsTalkClots
- StepUpToStopClots
- VTE Grand Appeal

Government & Policy

Continued liaison and collaboration with:

- NHS Scotland
- NHS England
- The National Institute for Health and Care Excellence (NICE)
- The All Party Parliamentary Group on Thrombosis

The Thrombosis UK Medical Director and Nursing Director continue to liaise with the Welsh government and NHS Wales (GIG Cymru) to maintain awareness and focus on progress in effectively implementing VTE risk assessment for all hospitalised patients.

Two Thrombosis UK medical Trustees are committee members for NICE VTE guideline update committee (NG89), published March 2018; Our CEO presented on Patient Decision Making at the annual NICE conference.

The Charity continued to respond to relevant NICE and Scottish Intercollegiate Guidelines Network (SIGN) consultations.

Research

Charity representatives on research groups were extended during 2018/19 with Thrombosis UK receiving an increase in requests for involvement in participating on research committees and ensuring the patient voice was included.

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.

THROMBOSIS UK

Registered Charity No: 1090540

Company No: 4354472

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2019

Amongst others, projects include:

- Graduated compression as an Adjunct to Pharmacoprophylaxis in surgery (GAPS)
- Post Thrombotic Syndrome Study
- Psychological Impact of venous thromboembolism (VTE)
- A prospective randomised controlled trial of HYdroxychloroquine versus placebo during Pregnancy in women with AnTiphospholipid Antibodies (HYPATIA)
- Horizon 2020
- Frontline 2

The Charity launched a research fundraising initiative and extended research grant opportunities to include a 'VTE Masters' grant.

Fundraising

The Charity was fortunate to receive exceptional fundraising support from individuals and teams. Over 80 Just Giving pages were opened and alongside several Virgin Money Giving. Every penny really did make a difference and activities ranging anything from a few pounds to over £5,000 were received. We are indebted to each and every individual.

With increased activity on awareness and engagement, donations to the Charity increased from both recurring donors and supporters along with new. Increasing awareness on Facebook with donate and fundraising options has added to this.

In 2018 the Charity launched an online e-bay shop, with the intention to

- (i) establish a new stream of unrestricted income to support the work of the charity
- (ii) extend awareness and general understanding of thrombosis to a new audience

The e-bay store attracted shoppers throughout the year and delivered a modest profit by end of year that could be reinvested to purchase a dedicated 'shop front' for greater presence and identification within the ebay site. Successfully securing further stock items the intention is to re-launch the Thrombosis UK ebay store with a dedicated 'Clotters Independent Traders' department offering an increased and broader range of sell items in 2019.

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

During the year ended 31 January 2019 the Charity made a small surplus of £2,421 (2018: £4,528). There was a 4% increase in incoming resources from the 2018 level of £158,313 to £164,165 in 2019 but a slightly greater increase in expenditure from £153,875 to £161,744. Economic and political uncertainty continues to affect the ability of the Charity to meaningfully forecast corporate and individual funding commitments and, as with last year, although the Charity budgeted to meet its planned charitable activities through funds raised in the year it was prepared to have to utilise a proportion of its general unrestricted reserves if necessary.

The net assets of the Charity have been retained and have slightly increased from £282,324 in 2018 to £284,745 and this fits with the reserves policy of the Charity.

The Statement of Financial Activities is presented on page 11.

THROMBOSIS UK

Registered Charity No: 1090540

Company No: 4354472

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2019

PLANS FOR FUTURE PERIODS

For 2019/20, building on the work from 2018/19, Thrombosis UK plans include:

- Extending national Thrombosis Week to cover the whole of May
- Continue to grow attendance to the series of National Thrombosis Conferences
- Respond to identified need and increase topics covered in patient information resources
- Broaden display and awareness materials made available both on line and in print
- Develop dedicated materials for specific areas of thrombosis, including cancer Associated Thrombosis and VTE Prevention
- Publish the first in a range of patient information films focused on increasing understanding of experiencing a blood clot and addressing the frequently asked questions prominent during investigation and in the first three months after diagnosis
- Broaden sponsorship support both in range of sponsors and opportunity to gain value in kind, such as training

REFERENCE AND ADMINISTRATION DETAILS:

A Board of ten 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.

All Trustees give freely of their time and expertise and receive no remuneration for their work as trustees. 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.

Face to face Trustees meetings are held a minimum of twice per year. Email correspondence is used to keep Trustees updated in between meetings and the CEO meets with Thrombosis UK's Medical Leads and /or Chair of Trustees between four-six times per year to discuss projects and agreed strategic and directional development.

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.

THROMBOSIS UK

Registered Charity No: 1090540

Company No: 4354472

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2019

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.

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.

Small company exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Statement as to Disclosure of Information to Auditors

The Trustees who were in office on the date of approval of the financial statements have confirmed, as far as they are aware, that there is no relevant audit information of which the auditors are unaware. Each of the Trustees have confirmed that they have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant audit information and to establish that it has been communicated to the auditors.

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 one year's charitable activity plus sufficient funds to cover all operating 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 2011 in respect of having due regard to Public Benefit Guidance published by the Charity Commission.

Approved by the Trustees on 17th October 2019

Signed on their behalf by



Prof. Beverley Hunt

Trustee

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF
THROMBOSIS UK
Registered Charity No: 1090540**

Opinion

We have audited the financial statements of Thrombosis UK for the year ended 31st January 2019 which comprise the primary statements such as the Income and Expenditure Account, the Statement of Financial Position, the Statement of Financial Activities 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 (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st January 2019 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 prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters 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 (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

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

Registered Charity No: 1090540

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which 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 directors' 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' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement set out on page 6, 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, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

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.


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

First Floor, Shropshire House
179 Tottenham Court Road
London, W1T 7NZ

October 2019

THROMBOSIS UK

Registered Charity No: 10905401

Company No: 4354472

STATEMENT OF FINANCIAL ACTIVITIES
(Including Income and Expenditure Account)
FOR THE YEAR ENDED 31 JANUARY 2019

	Notes	Unrestricted			Year to 31.1.19	Year to 31.1.18
		General Funds	Designated Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£	£
Income:						
Donations, legacies and gifts	3	129,273	-	9,323	138,596	133,837
Income from Charitable activities;						
Research Grant		-	-	-	-	1,000
Educational meetings		-	-	-	-	2,900
Income from other trading activities;	4					
Events		24,550	-	-	24,550	20,100
Online shop		1,019	-	-	1,019	476
Total income		<u>154,842</u>	<u>-</u>	<u>9,323</u>	<u>164,165</u>	<u>158,313</u>
Expenditure						
Costs of raising funds	5	1,378	-	-	1,378	2,478
Costs of charitable activities	6	160,366	-	-	160,366	151,307
Total Expenditure		<u>161,744</u>	<u>-</u>	<u>-</u>	<u>161,744</u>	<u>153,785</u>
Net income and Net movements in funds		(6,902)	-	9,323	2,421	4,528
Transfers		(23,023)	-	23,023	-	-
Net movements in funds		<u>(29,925)</u>	<u>-</u>	<u>32,346</u>	<u>2,421</u>	<u>4,528</u>
Reconciliation of funds						
Total funds At 1 February 2018		<u>281,434</u>	<u>-</u>	<u>890</u>	<u>282,324</u>	<u>277,796</u>
Total Funds At 31 January 2019	12	<u>251,509</u>	<u>-</u>	<u>33,236</u>	<u>284,745</u>	<u>282,324</u>

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 2019

	Notes	2019 £	2018 £
Fixed Assets			
Tangible fixed assets	9	525	769
		<hr/>	<hr/>
Current Assets			
Debtors	10	15,959	10,902
Cash at bank and in hand		275,125	276,743
		<hr/>	<hr/>
		291,084	287,645
Creditors (amounts falling due within one year)	11	6,864	6,090
		<hr/>	<hr/>
Net Current Assets		284,220	281,555
		<hr/>	<hr/>
Net Assets		284,745	282,324
		<hr/> <hr/>	<hr/> <hr/>
Represented by:			
Restricted funds	12	33,236	890
Unrestricted funds			
General funds	12	251,509	281,434
		<hr/>	<hr/>
Total unrestricted funds		284,745	282,324
		<hr/>	<hr/>
Total funds		284,745	282,324
		<hr/> <hr/>	<hr/> <hr/>

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 17th October 2019

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 2019

1) Statutory Information

a) Company Status

The charity is a company limited by guarantee, incorporated in England and Wales. The registered office is First Floor, Shropshire House, 179 Tottenham Court Road London W1T 7NZ. The principal office address is PO. 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) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cashflow statement on the grounds that it is applying FRS 102 Section 1A.

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.

THROMBOSIS UK

Registered Charity No: 1090540
Company No: 4354472

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

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 (where applicable) 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.

	<u>2019</u>	<u>2018</u>
	£	£
3) Donations and gifts		
Events, bequests, collections	128,653	120,516
Gift Aid	9,943	8,885
Donated service	-	4,436
	<u>138,596</u>	<u>133,837</u>

The number of general donations we have received during the year has seen a slight increase. Thrombosis UK is immensely grateful to all of those who have organised a fundraising event for the charity.

	<u>2019</u>	<u>2018</u>
	£	£
4) Income from other trading activities		
Events – Sponsorships	24,550	20,100
Online shop – ebay sales	1,019	476
	<u>25,569</u>	<u>20,576</u>

	<u>2019</u>	<u>2018</u>
	£	£
5) Costs of raising funds		
Donations	561	728
Events	817	1,750
	<u>1,378</u>	<u>2,478</u>

THROMBOSIS UK

Registered Charity No: 1090540
Company No: 4354472

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019**

6)	Analysis of costs of charitable activities	<u>2019</u>	<u>2018</u>
		£	£
	Research & Travel Fellowships Grant	804	10,803
	Awareness Literature	3,189	2,100
	Awareness Events	21,802	37,531
	Website costs	27,780	13,586
	Support Costs (Note 7)	100,093	79,880
	Governance Costs (Note 7)	6,698	7,407
	Total	<u>160,366</u>	<u>151,307</u>

7) 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;

	General Support £	Governance Function £	Total £	Basis of apportionment
Trustee and other business meetings	8,804	1,275	10,079	Invoiced events
Salaries, wages and related costs	81,524	-	81,524	Allocated on time
General Office	9,765	-	9,765	Invoiced events
Audit fees	-	3,675	3,675	Governance
Legal and other professional fees	-	1,748	1,748	Governance
	<u>100,093</u>	<u>6,698</u>	<u>106,791</u>	

8)	Staff costs	<u>2019</u>	<u>2018</u>
		£	£
	Salaries	72,089	55,970
	Employers National Insurance	3,535	1,656
	Pensions	5,276	3,211
		<u>80,900</u>	<u>60,837</u>

The average number employed during the year was	<u>3</u>	<u>3</u>
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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 £37,057 (2018: £22,000).

THROMBOSIS UK

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Company No: 4354472

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019**

9) Fixed Assets

	<u>Computer Equipment</u>	<u>Total</u>	
	£	£	
Cost			
At 1 st February 2018	4,107	4,107	
Additions	590	590	
	4,697	4,697	
	4,697	4,697	
Depreciation			
At 1 st February 2018	3,338	3,338	
Charge for year	834	835	
	4,172	4,173	
	4,172	4,173	
Net Book Value 31 st January 2019	525	524	
Net Book Value 31 st January 2018	769	769	

	<u>2019</u>	<u>2018</u>	
	£	£	
10) Debtors			
Gift Aid	1,624	962	
Sundry debtors and prepayments	14,335	9,940	
	15,959	10,902	
	15,959	10,902	

11) Creditors: Amounts falling due within one year

Other taxes	1,673	1,116	
Other creditor & Accruals	5,191	4,974	
	6,864	6,090	
	6,864	6,090	

THROMBOSIS UK

Registered Charity No: 1090540

Company No: 4354472

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019**

12) Movement in Funds

	At 1 st February 2018 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 st January 2019 £
Restricted funds:					
Research	890	3,323	-	-	4,213
Awareness Campaign	-	6,000	-	23,023	29,023
Total restricted funds	890	9,323	-	23,023	33,236
Unrestricted funds:					
General Funds	281,434	154,842	161,744	(23,023)	251,509
Total unrestricted funds	282,324	164,165	161,744	-	251,509

Purpose of Restricted Funds

Research – There was a donation of £50 received towards the Thrombosis UK Research Fund in the year.

Awareness Campaign – We have received a grant of £6,000 from a grant making charity towards the funding of our Patient Focused Film project to raise awareness of issues around thrombosis care and treatment. We have also received donations totalling £3,273 towards our VTE Research Grand Appeal launched in June 2018. The remaining balance of this fund was a transfer as noted below.

Purpose of Unrestricted Funds

General funds balance includes:

- (i) 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.
- (ii) Awareness Events – Donations being received to enable the charity to widen the Public and Health Professionals' awareness of thrombosis and the related issues. Sponsorship fees of £24,550 were received in the year to support the National Thrombosis Week and also World Thrombosis Day.

Transfers between funds

There was a transfer of £23,023 made in the year from the unrestricted funds to the restricted fund. This related to the donor's request of the funds raised as a result of the Iron Man Challenge undertaken in 2017/18 towards the Patient Focused Film project as part of the Awareness Campaign.

13) Capital Commitments

There are no outstanding commitments as at 31 January 2019.

14) Contingent Liabilities

There are no contingent liabilities to report.

THROMBOSIS UK

Registered Charity No: 1090540

Company No: 4354472

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2019

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 £1,275 (2018: £2,472) have been reimbursed to seven Trustees (2018: four), 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 £1,327 to protect the charity from any loss arising from the possible neglect or defaults of its Trustees; an amount of £1,268 (2018: £1,188) is applicable to this year.

17) Related Party Transactions

There were no Related Party Transactions in the year.

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	524	-	-	524
Cash and current Investments	241,890	-	33,236	275,126
Other current assets/ Liabilities	9,095	-	-	9,095
Total	251,509	-	33,236	284,745