

THE SICKLE CELL SOCIETY

(A Company limited by guarantee and having no share capital)

REPORT AND ACCOUNTS

31ST MARCH 1999

Registered Charity No. 1046631



PRIDIE BREWSTER
CHARTERED ACCOUNTANTS
CAROLYN HOUSE
29-31, GREVILLE STREET
LONDON EC1N 8RB

THE SICKLE CELL SOCIETY

LEGAL AND ADMINISTRATIVE DETAILS

PATRONS

Mr. Lenny Henry CBE
Mr Clive Lloyds OBE
Ms Floella Benjamin
Mr Derrick Evans

TRUSTEES/DIRECTORS:

Mrs. Sherlene Rudder MBE - Chair
Dr. Asa'ah Nkohkwo - Company Secretary
Mr. Philip Nortey - Treasurer
Mrs Curla Bruce - Chair of Policy & Personnel
Sub-Committee

Mrs. Gloria Maughan
Ms. Millie Simpson
Ms. Marvelle Brown
Mrs. Daphne Fyffe (June 1998 - January 1999)
Mrs. Gloria Rock (June 1998 - February 1999)
Mrs Amory Silvester (June 1998 - September 1998)

CO-OPTED MEMBERS:

Ms. Rosalind Campbell
Ms. Eulica Jones
Mr. Linserd Miller
Mr. Victor Brewster
Mr. Neville Samuda (February 1999 - June 1999)

DIRECTOR:

Ms. Beverley Campbell (To November 1998)
Ms Janet Campbell (From February 1999)

STAFF 1998/99

Jennifer Richards	Administrator
Emmense Tulloch	Child Development Worker
Sandra Ricketts	Link Worker
Dianne Wilson	Link Worker
Claire Thompson	Health Education Information Officer
Barbara Brewster	Development Officer
Miriam Williams	Administration Assistant

PRINCIPAL ADDRESS:

54, Station Road
London NW10 4UA.

REGISTERED CHARITY NUMBER: 1046631

COMPANY REGISTRATION NUMBER: 2840865

THE SICKLE CELL SOCIETY

LEGAL AND ADMINISTRATIVE DETAILS (CONTINUED)

AUDITORS:

Pridie Brewster
Chartered Accountants
Carolyn House
29-31, Greville Street
London EC1N 8RB

LEGAL ADVISOR:

Mr. J. Ritchie
Brent Community Law Centre
389, High Road
Willesden
London NW10

BANKERS:

NatWest Bank
Park Royal Branch
1, Abbey Road
London NW10 7RA

MEDICAL ADVISORS:

Dr. Nellie Adjaye
Consultant Paediatrician
Mid Kent Healthcare NHS Trust
188, Union Street
Maidstone
Kent ME14 1EY

Dr. David Rogers
65, Patshull Road
London NW5 2LE

Dr. Mark Layton
Paediatric Haematological Medicine
Kings College Hospital
Denmark Hill
London SE5 9RS

Dr. Adrian Stephens
Department of Haematological Medicine
Kings College Hospital
Denmark Hill
London SE5 9RS

Prof. Sally Davies
Department of Haematology
Central Middlesex Hospital
Acton Lane
Park Royal
London NW10 7NS

THE SICKLE CELL SOCIETY

TRUSTEES' REPORT

The Trustees present their Report and the audited Financial Statements for the year ended 31st March 1999. These statements relate to the funds of the Society and its decentralised Sickle Link Projects.

THE SICKLE CELL SOCIETY

The Society was founded in 1979 by a group of Health professionals in the London Borough of Brent. The Society is a Registered National Charity, (No. 1046631), and a Company Limited by Guarantee (No. 2840865) according to the Companies Act 1985. The Head office is located at 54, Station Road, London NW10 4UA.

MISSION STATEMENT

The Society's mission is to enable and assist individuals with a Sickle Cell disorder to realise their full potential. This mission will be achieved by raising awareness through; education, the provision of welfare services and assisting in research.

CHARITY OBJECTIVES

The main objectives of the Society are:-

- ◆ To provide relief for persons with Sickle Cell Disorders
- ◆ The relief of poverty among members of the immediate family or person who are suffering or who, immediately before their death, suffered from Sickle Cell Disease.
- ◆ The provision of recreational activities for affected individuals and their families
- ◆ The improvement of public information, assisting in research into the causes, treatment of the condition and dissemination of such information.

In pursuance of these objectives the Society's resources are expended primarily on:

1. Welfare Support Provision including:
 - Welfare Fund
 - Bryan Jones – Educational Fund
 - Children's Holiday Fund
2. Sickle Link/Community projects
3. Health Education/Information Campaign:
 - Leaflets, Books and Videos
 - Internet web site and E-mail services

THE SICKLE CELL SOCIETY
TRUSTEES' REPORT (CONTINUED)

STRUCTURE

The Memorandum and Articles allows 12 individuals from the membership to the board elected each year at the Annual General Meeting.

The Board meets every other month complimented by sub-committees which meet on alternate months at least six times a year with delegated powers. Management committee meetings are open to members on notification to the Company Secretary or Chair.

The Director (heading a team of five, in addition to a pool of volunteers) provides strategic support to the Board and is responsible for the day-to-day operational activities of the organisation. The Director also has line managerial responsibility for all Sickle Link Projects.

TRUSTEES

The Trustees of the Society are also the directors of the company. The Trustees who served during the year were:

Mrs. Sherlene Rudder MBE
Dr. Asa'ah Nkohkwo
Mr. Philip Nortey
Ms. Marvelle Brown
Mrs. Gloria Maughan
Mrs. Millicent Simpson
Mrs. Gloria Rock
Mrs. Curla Bruce
Mrs. Amory Silvester
Mrs. Daphne Fyffe

REVIEW OF ACTIVITIES AND DEVELOPMENTS DURING THE YEAR

The principal activities of the society including significant changes during the year were:

Sickle Link Projects:

One of the Society's strategic objective is the development of Sickle Link Projects nationally. At this point we have been successful in obtaining funds for projects in Hackney, Brent and Greenwich.

Research:

In April of this year the Society began collaborative work with the Brent Sickle Cell & Thalassaemia Centre into Cognitive Behavioural Therapy (BT). The principal aim of the project is to increase the ability of people with Sickle Cell Disorder to manage and cope with sickle cell "crisis" and the frequency of their pain through development of pain prevention and self-copying strategies so as to achieve mastery over their illness. The project is evaluated independently on a quarterly basis.

THE SICKLE CELL SOCIETY

TRUSTEES' REPORT (CONTINUED)

REVIEW OF ACTIVITIES AND DEVELOPMENTS DURING THE YEAR (CONTINUED)

Volunteers continued to play an essential role in delivering the services and work of the Sickle Cell Society. Without their input projects like Hackney Sickle Link and the annual summer Children's Holiday would not have been possible. We recognise that the numbers of volunteers have diminished over the year. The Society will seek ways by which to develop and retain this valuable resource.

Education/Information:

There continues to be a deluge of requests for information from a cross section of the public and for a wide range of information including telephone, written and drop-in requests. A significantly large proportion of requests were made by students and health professionals. This work is now being co-ordinated by our Education/Information Officer and is partly funded by the Department of Health.

In response, and in addition to traditional talks, lectures, leaflets, books and videos, a Media sub-committee was set up to provide rapid proactive and reactive response to incidental public demands/needs. As a result several radio, TV and print media appearances were made.

The Society's quarterly Newsletter circulation remains at 5,000. The first edition of Sicklescene, a quarterly newsletter aimed primarily at children and young people came into effect on 1st April 1999.

Internet Website & E-Mail:

A major development this year was the commissioning of the Society's Internet Website and e-mail services as the Society sought to explore the use of the electronic media to further its information provision objectives. Within six months of the test launch of the information website, traffic at www.sicklecell society.org has built up to a growing 60 episodes per day by the end of March giving a projected annual visitor episode in excess of 20,000. Needless to say this high traffic generated even more information enquiries.

Training:

The Society has recently refurbished its Head Office. The refurbishment forms part of the Society's long term plan to expand its services further by providing dedicated training for individuals with sickle cell. The training room allows for up to six students at a time.

THE SICKLE CELL SOCIETY

TRUSTEES' REPORT (CONTINUED)

EVENTS & ACTIVITIES

- ◆ The London to Brighton Bike Ride took place on Sunday 7th September 1998. £2,250 was raised.
- ◆ The 1998 Christmas Raffle raised £5,127.
- ◆ Hackney Sickle Link Gospel Concert was attended by over 200 people in support of the Society's work.
- ◆ In the year 1998/99 the Society participated in and supported 98 events and activities throughout the UK.

FINANCIAL REVIEW

The results for the year are set out in the accompanying financial statements.

Key points to note are as follows:-

Donations and gifts

These have increased by 42% over the last financial year.

Restricted Funds

This year most of the Society's income was derived from grants. All grants coming into the Society remain under Restricted Funds to deliver the objectives of the Society.

Designated Funds

The designated fund remains at £173,000 for the year 1998/1999. These monies from the Dear Legacy will be used to develop the Society's Strategic plan, IT and Board development.

The Ralma Faulkner Trust

It was agreed by the Management Committee that the Welfare Fund be renamed The Ralma Faulkner Welfare Fund and all monies from The Ralma Faulkner Trust be transferred to this Fund.

BBC Children in Need

This Grant which funded the Child Development Worker's Post has now come to an end.

Furniture & Equipment

There has been a 24% increase due to the donation of second hand computers from Goldman Sachs during 1998/99.

THE SICKLE CELL SOCIETY

TRUSTEES' REPORT (CONTINUED)

YEAR 2000 ISSUES

The Trustees have carried out a review of the Society's computer systems and have considered the risks associated with Year 2000 compliance. They believe that all appropriate action is being taken to address all potential risks.

TRUSTEES' RESPONSIBILITIES

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

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the financial statements on the going concern basis

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Society, and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

The auditors, Pridie Brewster, Chartered Accountants, who were appointed during the year are willing to continue in office, and a motion for their re-appointment will be put before the next annual general meeting.

ON BEHALF OF THE TRUSTEES



SHERLENE RUDDER MBE
Chair

THE SICKLE CELL SOCIETY
AUDITORS' REPORT
TO THE MEMBERS OF THE SICKLE CELL SOCIETY

We have audited the financial statements on pages 7 to 17 which have been prepared under the historical cost convention and the accounting policies set out on page 9.

Respective Responsibilities of the Trustees and Auditors

As described in the Trustees' Report, the Charity's Trustees are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

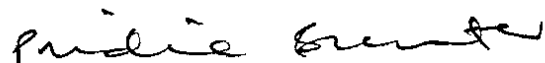
Basis of Opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Society in the preparation of the financial statements, and of whether the accounting policies are appropriate to the Society's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information on the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the charitable company's state of affairs at 31st March 1999 and of its incoming resources and application of resources in the year then ended and have been properly prepared in accordance with the Companies Act 1985 applicable to small companies and the Charities Act 1993.



PRIDIE BREWSTER
CHARTERED ACCOUNTANTS

29-31, Greville Street
London
EC1N 8RB

4th June, 1999

THE SICKLE CELL SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 1999

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Designated Funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds 1999</u> £	<u>Total Funds 1998</u> £
INCOMING RESOURCES						
Donations and gifts	12	61,267	-	32,466	93,733	65,910
Legacies		5,020	-	-	5,020	178,383
Grants		-	-	132,789	132,789	215,003
Research income		-	-	1,696	1,696	-
Other income	13	20,020	-	3,176	23,196	26,935
Interest received		10,553	-	-	10,553	3,089
Total Incoming Resources		96,860	-	170,127	266,987	489,320
RESOURCES EXPENDED						
Direct charitable expenditure		11,118	-	169,201	180,319	182,295
Fundraising and publicity		19,483	-	588	20,071	20,143
Management and administration of the charity		61,102	-	-	61,102	55,297
Total Resources Expended		91,703	-	169,789	261,492	257,735
Net Incoming Resources for the year		5,157	-	338	5,495	231,585
Balance brought forward		14,621	173,000	110,126	297,747	66,162
Balance carried forward		19,778	173,000	110,464	303,242	297,747

The charity had no recognised gains or losses during the year other than that shown above. All the above results are derived from continuing activities.

The notes on pages 9 to 17 form part of these financial statements.

THE SICKLE CELL SOCIETYBALANCE SHEETAS AT 31ST MARCH 1999

	<u>Notes</u>	<u>1999</u>	<u>1998</u>
		£	£
TANGIBLE FIXED ASSETS			
Tangible assets	6	20,702	16,626
Investment property	6	75,000	75,000
		<u>95,702</u>	<u>91,626</u>
CURRENT ASSETS			
Stocks	1c	1,002	2,090
Debtors	7	29,596	94,421
Cash at bank and in hand	9	257,319	143,142
		<u>287,917</u>	<u>239,532</u>
CREDITORS (amounts falling due within one year)		<u>80,377</u>	<u>33,532</u>
Net Current Assets		<u>207,540</u>	<u>306,721</u>
Total Assets less Liabilities	14	<u>303,242</u>	<u>297,747</u>
Represented by:			
Unrestricted funds		19,778	14,621
Designated funds		173,000	173,000
		<u>192,778</u>	<u>187,621</u>
Restricted funds	11	110,464	110,126
		<u>303,242</u>	<u>297,747</u>

The accounts were approved by the Board on 4th June, 1999 and signed on its behalf by:

SHERLENE RUDDER MBE

Chair *Sherlene Rudder MBE*

PHILIP NORTEY

Treasurer *Philip Northey*

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 1999

1. ACCOUNTING POLICIES

a) **Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with Statement of Recommended Practice "Accounting by Charities (SORP).

b) **Publications**

Publications relating to Sickle Cell disease are either sold or given away free of charge. Their stock values have therefore been excluded from the body of these accounts. The cost of such stocks at 31st March 1999 was £7,510 (1998 £9,218).

c) **Stock**

Stocks of T-shirts and other material are shown at the lower of cost and net realisable value.

d) **Capital grants**

Capital grants received for the purchase of equipment and other fixed assets are treated as restricted funds in the Statement of Financial Activities.

e) **Revenue grants**

Revenue grants are accounted for on an accrual basis.

f) **Donations**

Donations and similar income are accounted for on a receipts basis.

g) **Depreciation**

Fixed assets are depreciated at 25% per annum which will write off the cost of each asset over its expected useful life on a reducing balance basis.

h) **Direct charitable expenditure**

A substantial proportion of overhead expenses are incurred in providing charitable services. Consequently an apportionment of these expenses has been made to support costs on the basis of charitable salaries compared to total salaries.

i) **Leased assets**

Assets held under lease arrangements that transfer substantially all the risks and rewards of ownership to the company are capitalised. The capital element of the related rental obligations is included in creditors. The interest element of the rental obligations is charged to the Statement of Financial Activities so as to produce a constant periodic rate of charge. Rentals in respect of all other leases are charged to the Statement of Financial Activities.

j) **Pension costs**

The Society operates a defined contribution pension scheme. The pension costs charge represents contributions paid during the year.

THE SICKLE CELL SOCIETYNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31ST MARCH 1999

2. TOTAL RESOURCES EXPENDED

	<u>Staff Costs</u>	<u>Depreciation</u>	<u>Other Costs</u>	<u>Total 1999</u>	<u>Total 1998</u>
	£	£	£	£	£
Direct charitable	84,993	6,901	88,425	180,319	182,295
Fundraising and Publicity	-	-	20,071	20,071	20,143
Management and administration of the charity	43,268	-	17,834	61,102	55,297
	<u>128,261</u>	<u>6,901</u>	<u>126,330</u>	<u>261,492</u>	<u>257,735</u>
Staff costs					
Wages and salaries				122,268	123,086
Write back of provision from previous year				-	(4,089)
Social security				5,993	8,765
				<u>128,261</u>	<u>127,762</u>

The average weekly number of employees during the year was 6 (1998 – 9). Pension costs for the year amounted to £2,593.

No remuneration has been paid to the Trustees other than the reimbursement to them for their travel expenses totalling £2,754 (1998 £2,081), incurred when attending meetings or other Society business.

3. SURPLUS FOR THE YEAR

The surplus for the year is stated after charging:

	<u>1999</u>	<u>1998</u>
	£	£
Depreciation on owned assets	6,901	5,542
Auditors' remuneration (including VAT):		
- Current year	3,600	3,045
- Underprovision in previous year	993	147
- Non audit services	1,507	-
Equipment rental	<u>6,559</u>	<u>5,831</u>

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 1999

4. INTEREST RECEIVABLE

	<u>1999</u>	<u>1998</u>
	£	£
Bank and COIF deposit interest	10,553	3,089

5. TAXATION

The company does not pay corporation tax due to its charitable status.

6. TANGIBLE FIXED ASSETS

	<u>Investment Property</u>	<u>Furniture and Equipment</u>	<u>Total</u>
	£	£	£
COST/VALUATION			
At beginning of year	75,000	27,216	102,216
Additions at cost	-	6,745	6,745
Donated assets at valuation	-	4,232	4,232
At end of year	75,000	38,193	113,193
DEPRECIATION			
At beginning of year	-	10,590	10,590
Charge for year	-	6,901	6,901
Depreciation at end of year	-	17,491	17,491
NET BOOK VALUE			
At 31st March 1999	75,000	20,702	95,702
At 31st March 1998	75,000	16,626	91,626

On 1st April 1998 the freehold land and buildings were valued by C. Cox, FNAEA of Chappells Estate Agents at £75,000. This investment property which was part of a legacy left to the Society has been sold after the year end for £90,000. A depreciation charge for the year is not appropriate.

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 1999

7. DEBTORS

	<u>1999</u>	<u>1998</u>
	£	£
Grants due (Note 8)		
Trade debtors	22,030	-
Other debtors	1,630	92,048
Prepayments	5,936	1,662
	<u>29,596</u>	<u>94,421</u>

8. GRANTS DUE

	<u>1999</u>	<u>1998</u>
	£	£
City Parochial Foundation	4,250	-
Kings Fund	7,500	-
Brent & Harrow Health Authority	10,280	-
	<u>22,030</u>	<u>-</u>

In addition, the Society had secured approval for the following grants. These had not been received by the year end.

	<u>1999/2000</u>	<u>2000/2001</u>	<u>2001/2002</u>
	£	£	£
National Lottery Charities Board	82,250	84,718	87,260
Department of Health for core funding	24,000	-	-
Department of Health for information worker	17,685	18,216	5,723
Greenwich Joint Commissioning Council	12,000	12,000	-
Comic Relief	7,500	-	-
Brent & Harrow Health Authority	21,670	24,880	5,140
	<u>165,105</u>	<u>139,814</u>	<u>98,123</u>

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 1999

9. CASH AT BANK AND IN HAND

	<u>1999</u>	<u>1998</u>
	£	£
Cash in hand	73	435
NatWest Bank Accounts	114,683	108,916
COIF Charities Deposit Fund	142,563	33,791
	<u>257,319</u>	<u>143,142</u>

10. CREDITORS (amounts falling due within one year)

	<u>1999</u>	<u>1998</u>
	£	£
Other creditors	38,532	1,281
Accruals	8,752	18,001
Grants prepaid/Deferred income	33,093	4,250
	<u>80,377</u>	<u>33,532</u>

10. GRANTS FROM LBG

Grant Aid of £19,719 was received in 1998/99 for administration and running costs. Funds of £13,156 were used for the stated purpose and £6,563 relating to 1999/2000 has been carried forward to next year.

11. RESTRICTED FUNDS

	Note	Balance 1st April 1998 £	Movement in Funds		Balance 31st March 1999 £
			Incoming £	Outgoing £	
Sundry donations		2,942	16,226	4,954	14,214
The Ralma Faulkner Trust		4,043	-	-	4,043
LBG		-	13,156	13,156	-
BBC Children in Need		18,923	-	18,923	-
City Parochial Foundation		5,667	17,000	11,333	11,334
Sickle Link Projects	16	54,403	40,050	57,841	36,612
Gene Aid		4,818	1,452	2,032	4,238
Kings Fund		12,267	19,500	16,013	15,754
Comic Relief		7,063	15,000	5,075	16,988
Roald Dahl Foundation		-	8,296	6,738	1,558
Department of Health		-	39,447	33,724	5,723
		<u>110,126</u>	<u>170,127</u>	<u>169,789</u>	<u>110,464</u>

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 1999

11. **RESTRICTED FUNDS (CONTINUED)**

The purpose of each of the restricted funds is as follows:

Sundry Donations

Funds are received and expended to facilitate holiday activities for Sickle Cell sufferers.

The Ralma Faulkner Trust

The funds have been received and will be used for the Society's Welfare work.

LBG

Funds received are to assist the Society in meeting its charitable running costs.

BBC Children in Need

The income from this fund is applied to child development work.

City Parochial Foundation

The income from this fund is applied to the development officer's work.

Harlesden City Challenge

This fund has been fully applied in the acquisition of assets to be used for charitable means.

Kings Fund

The income from this fund is applied to director's work.

Comic Relief

The income from this fund is applied to director's work.

Gene Aid

The funds have been received and have been set aside for a purpose yet to be determined by the Society's Trustees.

Sickle Link Projects

Grants have been received from Bridge House Estate Trust, Roald Dahl Foundation, East London and The City Health Authority (E.L.C.H.A.) and Brent & Harrow Health Authority to be applied specifically to the operations of Brent and Hackney Sickle Links.

Roald Dahl Foundation

The income from this fund is applied to the Children's Holiday Fund.

Department of Health

The funds received are for central administrative costs and will cover the charity's objectives to support Sickle Cell sufferers and their families and to increase awareness of the condition.

Funding has also been given for a Health Education/Information Worker.

THE SICKLE CELL SOCIETYNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31ST MARCH 1999

12. DONATIONS OF £500 AND ABOVE

	£
Peckham Leisure Centre	707
Lady Margaret School	959
Black Future Group	600
Clifton Thompson	847
Rackinson	560
IFFCARE	500
GYE	3,322
Eurostar (UK) Limited	500
J. Humphreys	585
The Late Mr. K.D. Kempton	3,000
Eliza Guadeloupe	559
Union of Brunel Students	759
Computacenter	838
St. Johns Church East Dulwich PCC	500
Z.W. Ellis	613
B.T. Bad Manners	884
Windrush '98 Ipswich	500
Westminster College	763
New Testament	6,000
Marks & Spencer	6,415
St. Mary's Parochial Church	1,035
GMB – Britains General Union	1,280
Marsala Limited	1,108
VPU at HMP Wandsworth	850
St. Olave's School	600
Royal Mail Sorting Office Mount Pleasant	8,948
Pyramid Housing Co-operation	725
American Chamber of Commerce	500
Tony Morrison & Beverley Thomas-Watson	740
The Reuter Foundation	563
Hugh Scott & Tessa Wainwright	500
Universal Music	10,000

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 1999

13. OTHER INCOME

Other income received during the year consisted of:

	£
Sponsorship and external fundraising	6,435
Sickle Cell Fundraising activities and events	10,690
Membership fees	1,156
Sale of merchandise	1,269
Other	3,646
	<u>23,196</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Note</u>	Tangible Fixed <u>Assets</u> £	Net Current <u>Assets</u> £	<u>Total</u> £
Restricted Funds				
Sundry donations		-	14,214	14,214
The Ralma Faulkner Trust		-	4,043	4,043
BBC Children in Need		-	-	3,144
City Parochial Fund		-	11,334	8,501
Sickle Link Projects	16	-	36,612	36,612
Gene Aid		-	4,238	4,238
Kings Fund		-	15,754	15,754
Comic Relief		-	16,988	16,988
Roald Dahl		-	1,558	1,558
Department of Health		-	5,723	5,723
		<u>-</u>	<u>110,464</u>	<u>110,464</u>
Designated Funds		75,000	98,000	173,000
Unrestricted Funds		<u>-</u>	<u>19,778</u>	<u>19,778</u>
		<u>75,000</u>	<u>228,242</u>	<u>303,242</u>

15. LEASING COMMITMENTS

The Society is committed to make the following payments under operating leases for equipment:-

	<u>1999</u> £	<u>1998</u> £
<u>Commitments expiring</u>		
Within 1 year	2,968	2,968
Within 2 to 5 years	14,705	17,673
	<u>17,673</u>	<u>20,641</u>

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 1999

16. SICKLE LINK PROJECTS

Hackney Sickle Link was launched in January 1997 and the Brent Sickle Link was launched in 1999. The following summarises the financial activities for the year to 31st March 1999.

	Brent Sickle Link £	Hackney Sickle Link £	Total 1999 £	Total 1998 £
Income				
Grants	16,920	30,000	46,920	83,500
Donations and gifts	10,000	6,484	16,484	3,110
Other income	-	3,176	3,174	2,650
<u>Less</u> Grants deferred to future period	(10,280)	(16,250)	(26,530)	-
	<u>16,640</u>	<u>23,410</u>	<u>40,050</u>	<u>89,260</u>
Expenditure				
Salaries	-	41,986	41,986	57,299
Rent and rates	900	2,328	3,228	3,500
Staff training	-	705	705	178
Repairs and maintenance	-	171	171	160
Telephone	-	999	999	760
Volunteer expenditure	-	1,825	1,825	-
Printing, postage and stationery	-	903	903	1,979
Travel	76	1,147	1,223	361
General	-	3,639	3,652	2,075
Bank charges	-	100	100	83
Fundraising	-	2,497	2,497	102
Events and activities	198	354	552	25
	<u>1,187</u>	<u>56,654</u>	<u>57,841</u>	<u>67,048</u>
Surplus/(Deficit) for year	15,453	(33,244)	(17,791)	22,212
Balance brought forward	-	54,403	54,403	32,191
Balance carried forward	<u>15,453</u>	<u>21,159</u>	<u>36,612</u>	<u>54,403</u>
Capital expenditure in year	<u>-</u>	<u>400</u>	<u>400</u>	<u>796</u>