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THE SICKLE CELL SOCIETY

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

REPORT AND ACCOUNTS

31ST MARCH 2001

Registered Charity No. 1046631



THE SICKLE CELL SOCIETY

LEGAL AND ADMINISTRATIVE DETAILS

PATRONS:	Mr Clive Lloyd OBE Mr Lenny Henry CBE Mrs Floella Benjamin Mr Derrick Evans	
TRUSTEES/DIRECTORS:	Mr Linserd Miller Dr Asa'ah Nkohkwo Mr Neville Samuda Mrs Sherlene Rudder Mrs Oneta Bridge Mrs Marvelle Brown Mrs Gloria Maughan Mr Tony Morrison Mr Philip Nortey Mrs Millicent Simpson Ms Dolores Gray Mr Bruce Cheltenham	- Chair - Secretary - Treasurer
CO-OPTED MEMBERS:	Mr Victor Brewster Ms Rosalind Campbell Ms Fortune Esimaje Mr Raoul Faulkner Ms Gina Thompson	
DIRECTOR:	Ms Janet Campbell	
STAFF 2000/01:	Ms Jennifer Richards Ms Barbara Phillips Ms Miriam Williams Ms Dianne Wilson Mrs Justina Oyekunle Mrs Comfort Dnive Ms Kosnatu Salaam Ms Laurine Marcelle Mrs Barbara Brewster Ms Kerry Riley Ms Elaine Burrell	Administrator Receptionist/Support Worker Support Worker HSL Project Co-ordinator (-Aug'00) HSL Project Co-ordinator (from Oct'00 to present) HSL Link Worker (from Jan '01 to present) HSL Administrative Assistant BSL Administrative Assistant Health Educational/Information Officer Volunteer Co-ordinator Fundraising/Events Co-ordinator (Apr'00-Jan'01)
REGISTERED 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 Richie
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

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

Dr Mark Layton
Consultant Haematologist
Dept of Haematology
Commonwealth Building
4th Floor, DuCane Road
Hammersmith Hospital
London W12 0NN

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

THE SICKLE CELL SOCIETY

TRUSTEES' REPORT

Trustees have pleasure in presenting their report and financial statements for the year ended 31st March 2001. The financial statements have been prepared in accordance with the accounting policies set out on pages 12 to 13 and comply with the charity's trust deed, applicable law and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in October 2000.

THE SICKLE CELL SOCIETY

The Society was founded in 1979 by a group health professionals with sickle cell 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 information, 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 of person who are suffering or who, immediately before their death, suffered from sickle cell disorder.
- The provision of recreational activities for affected individuals and their families.
- The improvement of public information, assisting in research in 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 Respite Care Projects
3. Health Education/Information program:
Leaflets, Exhibitions, Books and Videos, Conferences and Seminars
Internet web site and E-mail services

THE SICKLE CELL SOCIETYTRUSTEES' REPORT (CONTINUED)

STRUCTURE

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

The Board meets bi-monthly. The meetings are complimented by sub-committees, which meet on alternate months. These Committees have delegated powers. Management committee meetings are open to members on prior notification to the Company Secretary or Chair.

The Director (heading a team of ten, 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 Oneta Bridge
Ms Marvelle Brown
Mr Bruce Cheltenham
Ms Dolores Gray
Mrs Gloria Maughan
Mr Linserd Miller
Mr Tony Morrison
Dr Asa'ah Nkohkwo
Dr Philip Nortey
Mrs Sherlene Rudder
Mr Neville Samuda
Mrs Millicent Simpson

THE SICKLE CELL SOCIETY

TRUSTEES' REPORT (CONTINUED)

REVIEW OF ACTIVITIES AND DEVELOPMENT DURING THE YEAR

During the year Trustees have achieved a substantial part of two long term goals.

1. Develop more direct services for individuals with a sickle cell disorder

Working in Partnership with Enfield & Haringey Health Authority to develop a Training & Employment Project for individuals with a sickle cell disorder
 The production of new education materials
 Continue funding of Sickle Cell NewsReview
 Begin Phase II development of the Web Site

2. Organisational development of the Society

Implement a new financial management system
 Restructure proposal
 Develop a Fundraising & Volunteering Strategy

EDUCATION/INFORMATION & AWARENESS

During the year the Society working in partnership with the UK Thalassaemia Society, SCAR, SCARF, Sickle Watch and Oscar Lambeth were successful in securing a grant of £150,000 from the Department of Health to deliver a Haemoglobinopathy Awareness pilot Campaign in London. The Society was responsible for managing 50% of the funding. The amount of £75,000 was spent on delivering the sickle cell element of the campaign. The society charged £3,000 for managing the fund.

The Society's website grow from strength to strength. This year 52,000 visiting users accessed www.sicklecellsoceity.org. Visitors to the site will see a new front page providing better overall navigation.

The work carried out last year with young people from Merton, Hackney and Manchester has culminated in the production of a new booklet entitled "Did You Know". "Did You Know" is aimed at young people between the ages of 11-15. Copies are available from the Society.

Barbara Brewster joined the Society as the new Health Education/Information Officer in December 2000 and replaces Claire Thompson. Barbara has begun to review all current literature/publications produced by the Society as part of her role. This post is funded by the Department of Health.

DIRECT SERVICES

Sickle Link Projects:

Brent & Harrow Health Authority funds Brent Sickle Link Respite Care Project. During the year we recruited Laurine Marcelle, Administrative Assistant. The project also received £3,000 in funding from the Lloyds TSB Trust.

A change of staff at Hackney Sickle Link has brought with it a fresh approach to delivering respite care locally. 40 families are registered with the project along with a hospital visitors' scheme for children. A borough wide Awareness campaign on sickle cell disorders aimed at the target group, professionals and the public is planned for May'01. This project is funded by the National Lottery.

THE SICKLE CELL SOCIETY

TRUSTEES' REPORT (CONTINUED)

Children's Holiday Fund:

This year the Fund received £1,979 in restricted income. The Children's Holiday Fund was able to take 26 children with a sickle cell disorder from around the UK and 14 carers for a one-week respite break to Woodrow High House in Buckinghamshire. This is made possible by the mainly unrestricted donations from members of the public to the society. The fund expended £12,898 on this year's holiday.

Bryan Jones Educational Fund:

This year the Fund expended £2,019 in educational development of individuals living with a sickle cell disorder. More fundamentally, as part of its development of Direct Services the Society will be commissioning research into the needs of children with a sickle cell disorder who miss out on schooling. This work will begin in Autumn 2001.

Training:

The Society is working in partnership with the London Borough of Enfield & Haringey as part of its "Integrated Sickle Cell Programme" to develop a training and employment project for individuals with a sickle cell disorder. The first phase of this work will be a pilot to be based in the London Borough of Haringey in 2001.

PARTNERSHIPS

As part of its commitment to work in partnership in pursuit of its development and mission, the Society continues to work in the following areas:

Fundraising Strategy

The Society along with Blackliners, a HIV Charity and the Institute of Charities Fundraising Managers has successfully secured funding of £72,726 for the development of a Fundraising Strategy for both charities. The Charities and ICFM are working with Kelly Consultancy and Ilene Hoyle Associates to develop the three-year plan. Year One of the strategy provided the Society and Blackliners with resources to recruit a fundraising manager, one-to-one training on fundraising and the development of the strategy in line with the Society's three year Corporate Plan. This work focuses on capacity building the organisations to move it away from dependency on, particularly, short-term restricted funding to unrestricted resources that can support infrastructure development and growth. The Society manages the grant on-behalf of all partners. The grant to this Society from this fund was £25,900.

Volunteering Strategy

We were again successful in securing funding for our Volunteering Strategy and have recruited Kerry Riley as Co-ordinator to lead this work. Kerry took up her post in December 2000. A key element of the strategy is the mutual learning from partner organisations. To this end we have delivered four training sessions to our partners; WRVS, The Consortium on Opportunity for Volunteering and Blackliners on sickle cell disorders and cultural appropriateness of service delivery. Two sessions were held in London, one in Bristol and one in Manchester. 81 applications were received from potential volunteers to the Society in the areas of; respite care, fundraising, events and activities and office work as a result of this funding.

THE SICKLE CELL SOCIETY

TRUSTEES' REPORT (CONTINUED)

EVENTS & ACTIVITIES

The 14th Annual London to Brighton Bike Ride took place on the 10th September 2000 and 265 riders participated. Choice FM once again sponsored the radio advertising for the Ride. The Rt Hon. Paul Boateng MP started the event from Choice FM's building on Borough High Street.

Our second Remembrance Service for all those who have died of sickle cell was organised by the Watford Sickle Cell and Thalassaemia Support Group at the Leavesden Road Baptist Church in Watford.

125 individuals attended the Society's AGM held on Saturday, 24th June 2000 at the Commonwealth Institute in Kensington.

The Christmas and July Raffles raised £6,058.

BOARD DEVELOPMENT

The Board of Trustees underwent training in Trustees Roles and Responsibility and Good Governance as part of the NCVO training for Trustees.

MEMBERSHIP

There has been an increase in membership from 130 to 147 during the year to 31st March 2001.

DONATIONS AND GIFTS

Donation and Gifts for the year totalled £65,281

GRANTS

Four new grants were received during the year specifically related to developing the work of the Society:

PPP Healthcare Trust	-	Core funding
Home Office Active Community Unit	-	Fundraising Strategy
Home Office Active Community Unit	-	Volunteering Strategy
Lloyds TSB Trust	-	Brent Sickle Link Project
Department of Health	-	Pilot Awareness Campaign

FINANCIAL REVIEW

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

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit. The charity sometimes needs to react very quickly to particular emergencies and has a policy of keeping any surplus funds in short-term deposits, which can be accessed readily.

THE SICKLE CELL SOCIETYTRUSTEES' REPORT (CONTINUED)

RESERVES POLICY

The Trustees of the Sickle Cell Society have set a Reserves Policy to retain 10% of the Society's yearly turnover to be set aside to run the charity. The Trustee aims to increase this amount to a minimum of three months of the charity's total expenditure. Due to a limited amount of unrestricted funds it has not been possible for the financial year to 31st March 2001. The Trustees will work in pursuit of this goal.

RISK MANAGEMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining our free reserves at the levels stated above, combined with our annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks, which we face and confirm that they have established systems to mitigate the significant risks.

UNRESTRICTED FUNDS

During the year the Unrestricted Funds experienced a deficit of £41,978 due to organisational growth, a reduction in core and project funding and an increase in information requests. A transfer of £89,000 was made from the Designated Fund to the Unrestricted Fund to support the Society's strategic development, IT and Board development in line with the 1998/99 Trustees Report.

RESTRICTED FUNDS

This year a significant proportion of the Society's income is 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 stands at £78,907. These monies from the Dear Legacy on which there were no restrictions will be used as the Society's Reserves on which we will endeavour to build year-on-year. During the year Trustees agreed a transfer of £89,000 to the unrestricted fund after careful consideration of the level of designated funds needed in the foreseeable future. This transfer will provide increased funding in the Direct Charitable areas of its work and the development of the Society.

THE SICKLE CELL SOCIETY
TRUSTEES' REPORT (CONTINUED)

DESIGNATED FUNDS (CONTINUED)

The Trustees have allocated a portion of this fund for work that will take place in 2001/02. This will include:

1. To commission research into the needs of children with a sickle cell disorder.
2. A feasibility study into the provision of "Regional Care Advisors".
3. Review and develop current and new publications.
4. The development of Audio education/information tapes for new parents of a child with a sickle cell disorder.
5. The development of Audio Educational/Information tape for Admission Class Teachers & Parents.
6. The development of Education/Information CDs for Young People.

The continued development of our Web Site.

PROJECT DEVELOPMENT

Projects are developed via feedback from our client group and the deliberations of our sub-committees and board. The Board has been developed to closer match our client group. The Board of 12 Trustees is represented by three parents of children with a sickle cell disorder and two individuals with sickle cell. In addition, of our four co-opted members, two have a sickle cell disorder and one is a parent of a child with a sickle cell disorder. We recognise the need for formalisation of this process.

TRUSTEES' RESPONSIBILITIES

Company law requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the surplus or deficit for that period. 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
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

THE SICKLE CELL SOCIETY

TRUSTEES' REPORT (CONTINUED)

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.

BY ORDER OF THE TRUSTEES

A handwritten signature in black ink, appearing to be 'L. Miller', written over a horizontal line.

LINSERD MILLER
Chair

11th June 2001

THE SICKLE CELL SOCIETY

AUDITORS' REPORT

TO THE MEMBERS OF THE SICKLE CELL SOCIETY

We have audited the financial statements on pages 10 to 22 which have been prepared under the historical cost convention and the accounting policies set out on page 12 and 13.

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 2001 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

11th June 2001

THE SICKLE CELL SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2001

	<u>Notes</u>	Unrestricted <u>Funds</u> £	Designated <u>Funds</u> £	Restricted <u>Funds</u> £	Total Funds <u>2001</u> £ <u>2000</u> £	
INCOMING RESOURCES						
Operation of charity		1,715	-	-	1,715	1,337
Activities for generating funds	2	28,819	-	-	28,819	27,926
Donations, legacies, grants and similar income	3	60,409	251	342,582	403,242	249,977
Interest receivable		3,498	8,861	-	12,359	9,723
Other income		-	-	-	-	18,732
Total incoming resources		94,441	9,112	342,582	446,135	307,695
Less cost of generating funds		15,772	-	-	15,772	22,903
Net incoming resources available for charitable expenditure		78,669	9,112	342,582	430,363	284,792
Charitable expenditure						
Costs in furtherance of the charity	4	41,384	26,552	280,351	348,287	197,851
Managing and administering the charity	5	79,263	-	-	79,263	79,902
Total charitable expenditure		120,647	26,552	280,351	427,550	277,753
Total resources expended		136,419	26,552	280,351	443,322	300,656
Movement in total funds for the year - Net (expenditure)/ income for the year		(41,978)	(17,440)	62,231	2,813	7,039
Transfer between funds	21	89,000	(89,000)	-	-	-
Total funds brought forward		31,837	185,347	93,097	310,281	303,242
Total funds carried forward		78,859	78,907	155,328	313,094	310,281

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 12 to 22 form part of these financial statements.

THE SICKLE CELL SOCIETYBALANCE SHEETAS AT 31ST MARCH 2001



		<u>2001</u>	<u>2000</u>
		<u>£</u>	<u>£</u>
	<u>Notes</u>		
TANGIBLE FIXED ASSETS			
Tangible assets	10	20,923	22,355
CURRENT ASSETS			
Stocks	1b	7,205	7,205
Debtors	11	67,878	68,708
Cash at bank and in hand	13	269,831	379,406
		<u>344,914</u>	<u>455,319</u>
CREDITORS (amounts falling due within one year)	14	<u>52,743</u>	<u>167,393</u>
Net Current Assets		292,171	287,926
Total Assets less Liabilities	20	<u>313,094</u>	<u>310,281</u>
REPRESENTED BY			
Unrestricted funds		78,859	31,837
Designated funds		78,907	185,347
		<u>157,766</u>	<u>217,184</u>
Restricted funds	15	155,328	93,097
		<u>313,094</u>	<u>310,281</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for smaller charities.

The accounts were approved by the Board on 11th June 2001 and signed on its behalf by:

LINSERD MILLER
Chair

NEVILLE SAMUDA
Treasurer

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2001

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) issued in October 2000, applicable accounting standards and the Companies Act 1985.

b) **Stock**

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

c) **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.

d) **Revenue grants**

Revenue grants are accounted for on an accrual basis.

e) **Donations**

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

f) **Depreciation**

Fixed assets are depreciated at 25% per annum which will write off the cost of each asset over its expected useful life. During the year the depreciation method has been changed from reducing balance basis to straight line basis.

g) **Legacies**

Legacies are accounted for on a receipts 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.

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2001

1. ACCOUNTING POLICIES (CONTINUED)

j) **Pension costs**

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

k) **Restricted funds**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

l) **Unrestricted funds**

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

m) **Designated funds**

This is the investment property which was part of a legacy left to the Society and has been sold and the proceeds are to be used for the furtherance of the charity's objectives.

n) **Grant income**

Grant income is recognised when the granting organisation is committed to payment.

o) **Support costs**

Support costs represent staff and overhead costs in support of the charity's principal activity.

p) **Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff on those activities.

q) **Donations in kind**

Donations in kind are included in the accounts at market value.

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2001

2. ACTIVITIES FOR GENERATING FUNDS

	<u>Unrestricted</u> <u>2001</u> £	<u>2000</u> £
Fundraising activities and events	27,826	25,088
Sales	993	2,838
	<u>28,819</u>	<u>27,926</u>

3. DONATIONS, LEGACIES, GRANTS AND SIMILAR INCOME

	<u>Unrestricted</u> £	<u>Designated</u> £	<u>Restricted</u> £	<u>Total 2001</u> £	<u>2000</u> £
Donations	60,409	251	4,621	65,281	75,211
Legacies	-	-	-	-	5,518
Grants	-	-	-	337,961	169,248
	<u>60,409</u>	<u>251</u>	<u>4,621</u>	<u>403,242</u>	<u>249,977</u>

4. COSTS IN FURTHERANCE OF THE CHARITY

	<u>Unrestricted</u> <u>2001</u> £	<u>Designated</u> <u>2001</u> £	<u>Restricted</u> <u>2001</u> £	<u>Total</u> <u>2001</u> £	<u>2000</u> £
Welfare	17,878	-	1,744	19,622	25,606
Website costs	-	2,074	-	2,074	3,255
Publications	6,061	4,500	-	10,562	6,638
Staff costs	6,664	19,014	27,505	53,183	51,513
Office costs	4,690	-	7,563	12,252	9,235
Promotion and advertising	-	-	1,396	1,396	1,052
Subscriptions	368	-	-	368	278
Depreciation	5,723	-	1,291	7,014	8,483
Project costs	-	-	240,852	240,852	91,138
Committee training	-	964	-	964	653
	<u>41,384</u>	<u>26,552</u>	<u>280,351</u>	<u>348,287</u>	<u>197,851</u>

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2001

5. MANAGEMENT & ADMINISTRATION

	<u>Unrestricted</u> <u>2001</u> £	<u>Total</u> <u>2001</u> £	<u>Total</u> <u>2000</u> £
Rent and rates	6,925	6,925	6,925
Equipment hire	6,903	6,903	6,103
Audit & accountancy	7,638	7,638	7,200
Legal & professional	727	727	4,930
Staff salaries	43,962	43,962	43,268
Other costs	13,108	13,108	11,476
	<u>79,263</u>	<u>79,263</u>	<u>79,902</u>

6. TOTAL RESOURCES EXPENDED

	<u>Staff Costs</u> £	<u>Depreciation</u> £	<u>Other Costs</u> £	<u>Total 2001</u> £	<u>Total 2000</u> £
Cost of generating funds	-	-	15,772	15,772	22,903
Costs in furtherance of the charity	119,929	7,014	221,344	348,287	197,851
Managing and administering the charity	43,962	-	35,301	79,263	79,902
	<u>163,891</u>	<u>7,014</u>	<u>272,417</u>	<u>443,322</u>	<u>300,656</u>
Staff costs					
Wages and salaries				151,553	148,942
Social security				12,338	7,300
				<u>163,891</u>	<u>156,242</u>

The average weekly number of employees during the year was 10 (2000 – 8). Pension costs for the year amounted to £4,290 (2000 - £4,191).

No remuneration has been paid to the Trustees other than the reimbursement to them for their travel and training expenses totalling £2,688 (2000 £1,351), incurred when attending meetings or other Society business.

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2001

7. DEFICIT FOR THE YEAR

The deficit for the year is stated after charging:

	<u>2001</u> £	<u>2000</u> £
Depreciation on owned assets	7,014	8,483
Auditors' remuneration (including VAT):		
- Current year	4,700	4,000
- Non audit services	2,938	3,200
Equipment rental	<u>6,903</u>	<u>6,103</u>

8. INTEREST RECEIVABLE

	<u>2001</u> £	<u>2000</u> £
Bank and COIF deposit interest	<u>12,359</u>	<u>9,723</u>

9. TAXATION

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

10. TANGIBLE FIXED ASSETS

	<u>Furniture and Equipment £</u>
COST/VALUATION	
At beginning of year	48,329
Additions at cost	5,582
At end of year	<u>53,911</u>
DEPRECIATION	
At beginning of year	25,974
Charge for year	7,014
Depreciation at end of year	<u>32,988</u>
NET BOOK VALUE	
At 31st March 2001	<u>20,923</u>
At 31st March 2000	<u>22,355</u>

All of the above assets were used for direct charitable purposes during the year.

THE SICKLE CELL SOCIETYNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31ST MARCH 2001

11. DEBTORS

	<u>2001</u>	<u>2000</u>
	£	£
Grants due (Note 12)	39,555	57,931
Other debtors	23,490	9,110
Prepayments	4,833	1,667
	<u>67,878</u>	<u>68,708</u>

12. GRANTS DUE

	<u>2001</u>	<u>2000</u>
	£	£
National Lottery Charities Board	21,180	19,814
Kings Fund	5,624	5,625
Brent & Harrow Health Authority	12,751	32,492
	<u>39,555</u>	<u>57,931</u>

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

	<u>2001/2002</u>	<u>2002/2003</u>
	£	£
PPP Healthcare Trust	30,000	30,000
National Lottery Charities Board	87,260	21,815
Department of Health for project	5,723	-
Home Office ACU - Volunteers Strategy	38,957	-
- Fundraising Strategy	72,276	-
Brent & Harrow Health Authority	28,558	-
	<u>262,774</u>	<u>51,815</u>

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2001

13. CASH AT BANK AND IN HAND

	<u>2001</u>	<u>2000</u>
	£	£
Cash in hand	260	205
NatWest Bank Accounts	110,602	229,093
COIF Charities Deposit Fund	158,969	150,108
	<u>269,831</u>	<u>379,406</u>

14. CREDITORS (amounts falling due within one year)

	<u>2001</u>	<u>2000</u>
	£	£
Other creditors	45,105	50,155
Accruals	7,638	9,746
Grants prepaid/Deferred income	-	107,492
	<u>52,743</u>	<u>167,393</u>

15. RESTRICTED FUNDS

	Note	Balance 1st April 2000 £	Movement in Funds		Balance 31st March 2001 £
			Incoming £	Outgoing £	
Children Holiday scheme		25,114	1,979	12,986	14,107
Sickle Link Projects	19	34,004	114,705	101,623	47,086
Kings Fund		11,268	5,626	11,269	5,625
Comic Relief		16,988	-	16,988	-
Department of Health		5,723	18,216	15,005	8,934
Home Office ACU – Fundraising Strategy		-	72,726	50,302	22,424
Home Office ACU – Volunteering Strategy		-	22,605	11,342	11,263
Department of Health – Awareness		-	75,000	52,336	22,664
PPP Healthcare Trust		-	30,000	7,500	22,500
Bryan Jones Education Fund		-	1,000	1,000	-
Research		-	725	-	725
		<u>93,097</u>	<u>342,582</u>	<u>280,351</u>	<u>155,328</u>

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2001

16. RESTRICTED FUNDS (CONTINUED)

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

Children Holiday Scheme

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

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.

Sickle Link Projects

Grants have been received from National Lottery Charity Board and Brent & Harrow Health Authority to be applied specifically to the operations of Brent and Hackney Sickle Links.

Department of Health

The funds received are for a health education information officer. Funding was also received in 1999/2000 for central administrative costs totalling £24,000.

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

Lloyds TSB Charitable Trust

The income from this fund is applied to Brent Sickle Link.

Home Office Active Community Unit – Fundraising Strategy

The income from this fund has been applied to the partnership Fundraising project "From Dependency to Sustainability".

Home Office Active Community Unit – Volunteering Strategy

The income from this fund has been applied to the partnership project "Delivering Care: Engaging & Sustaining Black & Ethnic Minority Volunteering".

PPP Healthcare Medical Trust

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

Bryan Jones Educational Fund

Restricted funds received have been applied to this Fund.

THE SICKLE CELL SOCIETYNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31ST MARCH 2001

17. DONATIONS OF £500 AND ABOVE

£

Wendell Clements (BBQ)	796
Mostyn Cricket Club & Choice FM	800
Ministry of Restoration	500
Wentworth	500
Lewisham Park Housing Association Limited	500
Metropolitan Police	800
Haste Hill Lodge No. 7592	600
The Domino Club	770
H.M. Prison Wandsworth	600
Golders Green Parish Church	1,022
Mayor of Gravesham Charity Fund	1,550
A1 Fitness Club (Lincoln Smith)	1,105
Mrs. T. Antonie (Dance & Social)	600
Mr. Kerry Parfitt (re Ifey Parfitt)	975
Lewisham College	646
Jean Tomlin	1,000
G2 Blue Watch Open Day Fund	1,285
Mr. Tony Gibbons (Burton-on-Trent)	2,236
Lucreta La Pierre	953
GYE	7,628
Ladies Connection	500
Lydia Muwange re Mayfair Charity – Children	
Holiday Scheme	1,500
Lydia Muwange re Mayfair Charity – Bryan Jones	
Education Fund	1,000
	<hr/>
	27,866
Other donations	37,415
	<hr/>
	65,281
	<hr/>

18. LEASING COMMITMENTS

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

	<u>2001</u>	<u>2000</u>
<u>Commitments expiring</u>	<u>£</u>	<u>£</u>
Within 1 year	4,943	6,740
Within 2 to 5 years	2,358	8,318
	<hr/>	<hr/>
	7,301	15,058
	<hr/>	<hr/>

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2001

19. SICKLE LINK PROJECTS

Hackney Sickle Link was launched in January 1997 and the Brent Sickle Link was launched in 2000. The following summarises the financial activities for the year to 31st March 2001.

	Brent Sickle <u>Link</u> £	Hackney Sickle <u>Link</u> £	Total <u>2001</u> £	Total <u>2000</u> £
Income				
Grants	28,821	84,967	113,788	104,462
Donations and gifts	35	882	917	1,729
Other income	-	-	-	4,238
<u>Less</u> Grants deferred to future period	-	-	-	(42,026)
	<u>28,856</u>	<u>85,849</u>	<u>114,705</u>	<u>68,403</u>
Expenditure				
Salaries	19,455	53,714	73,169	49,732
Recruitment	1,145	2,291	3,436	-
Rent and rates	3,600	5,200	8,800	4,500
Staff training	-	340	340	486
Repairs and maintenance	269	473	742	1,398
Telephone	647	1,379	2,026	1,429
Volunteer expenditure	-	1,814	1,814	2,073
Printing, postage and stationery	1,591	2,485	4,076	4,555
Travel	24	448	472	765
General	190	1,739	1,929	2,988
Bank charges	26	117	143	77
Fundraising	-	-	-	105
Events and activities	-	2,072	2,072	1,653
Legal & professional	-	697	697	500
Subsistence	41	277	318	-
Subscriptions	-	120	120	-
Light & heat	315	-	315	-
Beneficiaries	-	1,154	1,154	-
	<u>27,303</u>	<u>74,320</u>	<u>101,623</u>	<u>70,261</u>
Surplus/(Deficit) for year	1,553	11,529	13,082	(2,608)
Balance brought forward	5,569	28,435	34,004	36,612
Balance carried forward	<u>7,122</u>	<u>39,964</u>	<u>47,086</u>	<u>34,004</u>
Capital expenditure in year	-	1,416	1,416	3,280

THE SICKLE CELL SOCIETYNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31ST MARCH 2001

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted £	Designated £	Restricted £	Total funds £
Tangible assets	17,052	-	3,871	20,923
Current assets	106,853	78,907	159,154	344,914
Current liabilities	(45,046)	-	(7,697)	(52,743)
Net assets at 31st March 2001	<u>78,859</u>	<u>78,907</u>	<u>155,328</u>	<u>313,094</u>

21. TRANSFER BETWEEN FUNDS

During the year the Trustees agreed a transfer of £89,000 from Designated to Unrestricted funds to cover the costs of direct charitable expenditure and the management and administration of the charity.

THE SICKLE CELL SOCIETY
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2001

(THIS PAGE DOES NOT FORM PART OF THE FINANCIAL STATEMENTS)

INCOMING RESOURCES	<u>Unrestricted</u> £	<u>Designated</u> £	<u>Restricted</u> £	<u>Total 2001</u> £	<u>Total 2000</u> £
Operation of charity					
Membership	1,715	-	-	1,715	1,337
Activities for generating funds					
Fundraising activities & events	27,826	-	-	27,826	25,088
Sales	993	-	-	993	2,838
	28,819	-	-	28,819	27,926
Donations, legacies, grants and similar income					
Donations:					
Donations corporate	19,871	251	387	20,509	19,448
Donations individual	33,999	-	3,704	37,702	24,464
Donations general/other	229	-	530	760	31,299
Donations in kind	6,310	-	-	6,310	
	60,409	251	4,621	65,281	75,211
Legacies	-	-	-	-	5,518
Grants:					
Statutory	-	-	218,548	218,548	59,161
Non. Statutory	-	-	5,625	5,625	5,625
Hackney	-	-	84,967	84,967	82,250
Brent	-	-	28,821	28,821	22,212
	60,409	251	342,582	403,242	249,977
Other income					
Gain on disposal of fixed assets	-	-	-	-	18,144
Research income	-	-	-	-	588
	-	-	-	-	18,732
Interest receivable	3,498	8,861	-	12,359	9,723
TOTAL INCOMING RESOURCES	94,441	9,112	342,582	446,135	307,695
Cost of generating funds					
Advertising, promotion & fundraising	12,570	-	-	12,570	21,330
Merchandise	3,202	-	-	3,202	1,573
	15,772	-	-	15,772	22,903

THE SICKLE CELL SOCIETY
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2001

(THIS PAGE DOES NOT FORM PART OF THE FINANCIAL STATEMENTS)

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total 2001</u>	<u>Total 2000</u>
	£	£	£	£	£
Charitable expenditure					
Costs in furtherance of the charity:					
Publications (not for resale)	6,061	4,500	-	10,561	6,638
Subscriptions	368	-	-	368	278
Staff costs	6,664	19,014	21,082	46,760	50,860
Office costs	4,690	-	7,563	12,253	9,235
Welfare	17,878	-	1,744	19,622	25,606
Bryan Jones Fund	-	-	12,989	12,989	5,578
Children Holiday scheme	-	-	623	623	-
Hackney & Brent Sickle Cell Projects	-	-	101,623	101,623	44,877
Support costs	-	-	15,274	15,274	-
Promotion and advertising	-	-	1,396	1,396	1,052
Rent re Greenwich SL	-	-	1,500	1,500	-
SCS donations	-	-	-	-	539
Development officer	-	-	-	-	8,500
Health Education info officer	-	-	-	-	17,745
Depreciation	5,723	-	1,291	7,014	8,483
Fundraising	-	-	50,302	50,302	-
Awareness program	-	-	52,336	52,336	-
Events and activities	-	-	1,286	1,286	14,552
Volunteer strategies	-	-	11,342	11,342	-
Website costs	-	2,074	-	2,074	3,255
Committee training	-	964	-	964	653
	41,384	26,552	280,351	348,287	197,851
Management & administration:					
Rent & rates	6,925	-	-	6,925	6,925
Light and heat	1,197	-	-	1,197	1,056
Repair & maintenance	3,107	-	-	3,107	5,096
Cleaning	2,195	-	-	2,195	2,096
Insurance	2,266	-	-	2,266	825
Equipment hire	6,903	-	-	6,903	6,103
General expenses	(99)	-	-	(99)	2,837
Audit	4,700	-	-	4,700	4,000
Accountancy	2,938	-	-	2,938	3,200
Legal & professional	727	-	-	727	4,930
Bank charges	630	-	-	630	677
Subscriptions	232	-	-	232	832
Carried forward	31,721	-	-	31,721	38,577

THE SICKLE CELL SOCIETY

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2001

(THIS PAGE DOES NOT FORM PART OF THE FINANCIAL STATEMENTS)

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total 2001</u>	<u>Total 2000</u>
	£	£	£	£	£
Brought forward	31,721	-	-	31,721	38,577
Staff salaries	43,962	-	-	43,962	43,268
Recruitment	-	-	-	-	750
Telephone & fax	-	-	-	-	4,378
PPS	-	-	-	-	15,929
Carers expenditure	-	-	-	-	1,649
Volunteer expenses	-	-	-	-	637
Staff travel	-	-	-	-	2,278
Trustees training	-	-	-	-	1,351
Staff training	-	-	-	-	515
Trustees training	-	-	-	-	1,127
AGM	3,580	-	-	3,580	-
Apportionment	-	-	-	-	(30,557)
	<hr/> 79,263	<hr/> -	<hr/> -	<hr/> 79,263	<hr/> 79,902
 (Deficit)/surplus for the year	 (41,978)	 (17,440)	 62,231	 2,813	 7,039