

2840865

THE SICKLE CELL SOCIETY
(A Company limited by guarantee
and having no share capital)

REPORT AND ACCOUNTS

31ST MARCH 2002

Registered Charity No. 1046631



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COMPANIES HOUSE

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COMPANIES HOUSE

23/08/02

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	- Chair
Dr Asa'ah Nkohkwo	- Secretary
Mr Neville Samuda	- Treasurer
Mrs Beatric Agbim	
Mr Michael Asampong	
Mrs Marvelle Brown	
Mr Bruce Cheltenham	
Ms Fortune Esimaje	
Mr Layton Holgate	
Mrs Gloria Maughan	
Mr Philip Nortey	
Mrs Sherlene Rudder	

CO-OPTED MEMBERS:

Ms Patsy Bradbury
Mr Victor Brewster
Mrs Oneta Bridge
Mrs Millicent Simpson

DIRECTOR:

Ms Janet Campbell

STAFF 2001/02:

Ms Jennifer Richards	Administrator – Nov'01
Ms Barbara Phillips	Support Worker
Ms Miriam Williams	Support Worker
Mrs Justina Oyekunle	HSL Project Co-ordinator – Mar'02
Mrs Comfort Ndive	HSL Link Worker
Ms Kosnatu Salaam	HSL Admin. Assistant-Nov'01
Ms Laurine Marcelle	BSL Administrative Assistant
Mrs Barbara Brewster	Health Educational/Information Officer
Ms Kerry Riley	Volunteer Co-ordinator
Mr Tony Morrison	Fundraising Manager
Mr Vincent Cox	Direct Services Mgr./Deputy Director
Ms Bawor Ogisi	Brent Sickle Link Project Co-ordinator

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 Haematology
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

The Trustees have pleasure in presenting their report and audited financial statements for the year ended 31st March 2002.

These statements relate to the funds of the Society and its decentralised Sickle Link Projects.

STATUS

Sickle Cell Society was founded in 1979 by a group of health professionals and families with sickle cell in the London Borough of Brent. The Society was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Associations. Under those Articles, the Society is limited by guarantee not having a share capital. Each of the members of the Society is liable to contribute £1 towards the liabilities of the Society in the event of liquidation.

The Society's charity registration number is 1046631 and the company registration number is 2840865. 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 of persons who are suffering or who, immediately before their death, suffered from sickle cell disorders.
- 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:
The Ralma Faulkner 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 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 bi-monthly. The meetings are complimented by sub-committees, which meet on alternative 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 eleven, 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:

	<u>Appointed</u>	<u>Resigned</u>
Mrs Beatrice Agbim	23 June 2001	
Mr Michael Asampong	23 June 2001	
Ms Marvelle Brown		
Mr Bruce Cheltenham		
Ms Fortune Esimaje	23 June 2001	
Mr Layton Holgate	23 June 2001	
Mrs Gloria Maughan		
Mr Linserd Miller		
Dr Asa'ah Nkohkwo		
Dr Philip Nortey		
Mrs Sherlene Rudder MBE		
Mr. Neville Samuda		
Mrs. Oneta Bridge		23 June 2001
Ms. Dolores Gray		23 June 2001
Mrs. Millicent Simpson		23 June 2001
Mr. Tony Morrison		23 June 2001

THE SICKLE CELL SOCIETY
TRUSTEES' REPORT (CONTINUED)

REVIEW OF ACTIVITIES AND DEVELOPMENT DURING THE YEAR

EDUCATION/INFORMATION & AWARENESS:

The Society's Communication's Sub-committee have worked consistently to review existing publications and to develop new publications. This is supported by the Health Information/Educational Officer. A quarter of this post was funded by the Department of Health and three-quarters by the Society. The new pieces of work targets:

- New parents of children with a sickle cell disorder
- Adolescence – Getting Through It Together
- Employers and Employees
- Get Tested

In addition, we are developing audiotapes along side the booklets for new parents. Copies of the 'Get Tested' booklet will be available at the Society's National Conference in Manchester in July 2002. Copies will be given away free during July as part of celebrating Sickle Cell & Thalassaemia National Awareness Day on 4th July.

During the year 2267 requests for information were received by the Society.

A second bid to continue our work on awareness has been completed for submission to the Department of Health. Again working in partnership with the UK Thalassaemia Society.

The Society is represented by the Director on the Government's National Haemoglobinopathy Screening Campaign co-ordinated by Dr Allison Streetly. It is expected to be delivered in 2004. It is intended that the Society's Awareness Campaign will provide the information, awareness and education leading up to the national screening campaign planned for 2004.

The Sickle Cell Society have increased its external training activities during the year and have delivered training on sickle cell disorder to the Probation service in Leeds, Macclesfield, London, Peterborough and Kenilworth.

WEBSITE

sicklecellsociety.org

DIRECT SERVICES

Sickle Link Projects:

In August 2001 we appointed Bawor Ogisi to the post of project manager at Brent Sickle Link. During the period to March 2002 we undertook an advertising campaign on 65 London buses covering five routes in and around the London Borough of Brent to promote the project's services and to recruit volunteer carers. In addition, the Society ran a volunteer recruitment campaign specifically targeting Brent. We are now seeing the result of this work. Information on Brent Sickle Link services has been translated into Urdu, French, Gujarati, Somali and English to make sure we reach all at risk communities.

THE SICKLE CELL SOCIETY

TRUSTEES' REPORT (CONTINUED)

Hackney Sickle Link has developed a service users forum for the project representing mothers of children with a sickle cell disorder in the borough. Meetings are held quarterly, 81 volunteers are registered with the project providing respite care and carrying out hospital visiting initially for children and now for adults.

During the year the project was successful in securing £15,000 to deliver hospitals visiting for adolescents and adults with a sickle cell disorder in the borough of Hackney. The Mayor of Hackney, Mr. Saleem Siddiqui and Dianne Abbot, local MP, supported Hackney Sickle Link awareness campaign "Sickle Cell not Prison Cell". During the year Comfort Ndiva was appointed as Link Worker for the project.

Children's Holiday

Once again we were able to take 26 children and 14 carers to Woodrow House for a week of respite for both children and families. This has been made possible by donations from members of the public to the Society. The fund spent £11,504 on this year's holiday.

The Ralma Faulkner Welfare Fund

This fund provides welfare benefit to individuals with a sickle cell disorder in the form of household items such as carpets, curtains, beds and washing machines. The fund spent £8,197 supporting individuals with a disorder.

Bryan Jones Educational Fund

During the financial year to March 2002, this fund has distributed £2,410 in support of individuals with a sickle cell disorder who miss out on schooling, require IT support or who are undertaking a university or college course.

A grant application to the Roald Dahl Foundation has been prepared to assess the needs of children with a Sickle Cell Disorder who miss out on schooling.

PARTNERSHIPS

Black & Minority Ethnic (BME) Sustainability Project

Tony Morrison was appointed the Society's first fundraising manager in June 2001 as part of the this major research and development project, funded by the Active Community Unit of the Home Office and in partnership with the Institute of Charity Fundraising Managers (ICFM) and Blackliners. The aim of the project is to increase the ability of the Black & Minority Ethnic voluntary sector to develop effective and sustainable fundraising. During the year the partnership held a conference for Trust funders. The Society manages the funds on behalf of all partners.

Volunteering Strategy: Delivering Care Partnership

This is the final year of this funding. The Society's aim was to increase the quality and number of service-user and active community volunteers in the Society. In order to achieve this during the year we have recruited, trained and supported a core of community volunteers in Hackney and Brent for respite and for general purposes. We have provided training for the Women's Royal Voluntary Services and the Consortium on Opportunities for Volunteering on recruiting and retaining black and minority ethnic volunteers.

THE SICKLE CELL SOCIETY

TRUSTEES' REPORT (CONTINUED)

SPONSORSHIP

Choice FM was once again our sponsors for the Annual London to Brighton Bike ride held on Sunday 9th September 2001 along with Transport for London and the Royal Mail.

EVENTS & ACTIVITIES

180 individuals attended the Society's Annual General Meeting on Saturday, 23rd June 2001 at the Common Wealth Institute. Trevor Phillips was on hand to present the Black On Black Awarded to the winner for outstanding achievement.

This year's Christmas Raffle raised a grand total of £7,324.

The Rt. Hon Paul Boateng saw riders off on the 15th annual London to Brighton Bike Ride on Sunday, 9th September 2001 from outside Choice FM's building on Borough High Street. There was an increase of riders from 265 to 365.

MEMBERSHIP

Subscriptions to the Society stand at £1,575 (2001 - £1,715).

DONATION AND GIFTS

Donation and Gifts for the year totalled £68,084 (2001 - £65,281) with legacies for the year £9,023 (2001 - £Nil)

GRANTS

During the year new funding was secured from:

The Bridge House Estates Trust and City Parochial Foundation for the post of Direct Services Manager/Deputy Director.

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 SOCIETY

TRUSTEES' REPORT (CONTINUED)

RESERVES POLICY

The Trustees of the Sickle Cell Society have set a reserves policy of maintaining a minimum of three months of the charity's total expenditure. Due to a limited amount of unrestricted funds it has not been possible to adhere to this policy during the financial year to 31st March 2002. 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 maintain 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 £55,931 due to a reduction in project and core funding, an increase in staffing and in information requests. A transfer of £30,000 was made from the Designated Fund to Unrestricted Funds to support the Society's strategic development.

Three new members of staff were employed halfway through the year as part of the Society's restructure in order to support the organisation's development and enable it to deliver services. One key new post is that of a Fundraising Manager.

RESTRICTED FUNDS

All grants coming into the Society remain under Restricted Funds to deliver the objectives of the Society. During the year the restricted funds experienced a total deficit of £78,566 due to a reduction of grant income. However, there were sufficient brought forward reserves from the restricted funds to cover the deficit for the year. The total surplus reserves at the end of the year were £76,762 (2001 - £155,328).

DESIGNATED FUNDS

The Designated fund stands at £41,800 (2001 - £78,907). These monies form 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 £30,000 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 Trustees have allocated a portion of this fund for work that began in 2001 and continues throughout 2002.

- A feasibility study into the provision of - Regional Care Advisors
- Review and development of audio education/information tapes for new parents of a child with a sickle cell disorder.
- The development of Audio Education/Information CDs for Young People
- The continued development of our website.

THE SICKLE CELL SOCIETY

TRUSTEES' REPORT (CONTINUED)

PROJECT DEVELOPMENT

Projects are developed via feedback from our client group and the deliberations of our sub-committees and board.

BOARD DEVELOPMENT

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 four individuals with a sickle cell disorder.

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 they 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 provision of Part VII of the Companies Act 1985 relating to small companies.

AUDITORS

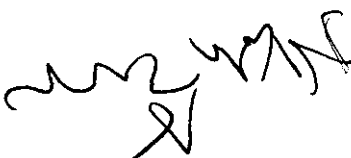
The auditors, Pridie Brewster, Chartered Accountants, are willing to continue in office, and motion for their re-appointment will be put before the next annual general meeting.

BY ORDER OF THE TRUSTEES

LINSERD MILLER

Chair

7th June 2002


Dr Asaiah NIKONKWO
Company Secretary

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

We have audited the accounts of The Sickle Cell Society for the year ended 31st March 2002 set out on pages 10 to 23. These accounts have been prepared under the historical cost convention and the accounting policies set out on pages 12 and 13.

Respective responsibilities of trustees and auditors

As described on page 7, the trustees who are also the directors of the Sickle Cell Society for the purposes of company law, are responsible for the preparation of accounts in accordance with applicable law and United Kingdom Accounting Standards. Our responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the accounts give a true and fair view and are properly prepared in accordance with the Charities Act 1985. We also report to you if, in our opinion, the Trustees' Report is not consistent with the accounts, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charitable company is not disclosed.

We are not required to consider whether the statement in the Trustees' Report concerning the major risks to which the charity is exposed covers all existing risks and controls, or to form an opinion on the effectiveness of the charity's risk management and control procedures.

We read other information contained in the Trustees' Report, and consider whether it is consistent with the audited accounts. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the accounts. Our responsibilities do not extend to any other information.

Basis of opinion

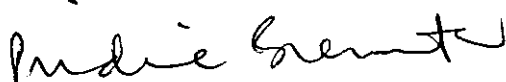
We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the accounts, and of whether the accounting policies are appropriate to the charitable company'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 as to whether the accounts 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 in the accounts.

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

Opinion

In our opinion the accounts give a true and fair view of the charitable company's state of affairs as at 31st March 2002 and of its incoming resources and application of resources, including its income and expenditure in the year then ended and have been properly prepared in accordance with the Companies Act 1985.



PRIDIE BREWSTER
CHARTERED ACCOUNTANTS
REGISTERED AUDITORS

Carolyn House
29-31, Greville Street
London EC1N 8RB

7th June 2002

THE SICKLE CELL SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2002

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Designated Funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds</u>	
					<u>2002</u> £	<u>2001</u> £
INCOMING RESOURCES						
Membership subscriptions		1,575	-	-	1,575	1,715
Activities for generating funds	2	31,043	-	-	31,043	28,819
Donations, legacies, grants and similar income	3	77,302	-	228,164	305,466	403,242
Interest receivable		730	6,743	-	7,473	12,359
Other income		1,593	-	-	1,593	-
Total incoming resources		112,243	6,743	228,164	347,150	446,135
Less cost of generating funds		12,592	-	-	12,592	15,772
Net incoming resources available for charitable expenditure		99,651	6,743	228,164	334,558	430,363
Charitable expenditure						
Costs in furtherance of the charity	4	77,728	8,787	296,053	382,568	348,287
Managing and administering the charity	5	77,854	5,063	10,677	93,594	79,263
Total charitable expenditure		155,582	13,850	306,730	476,162	427,550
Total resources expended	6	168,174	13,850	306,730	488,754	443,322
Movement in total funds for the year - Net (expenditure)/ income for the year		(55,931)	(7,107)	(78,566)	(141,604)	2,813
Transfer between funds	21	30,000	(30,000)	-	-	-
Total funds brought forward		78,859	78,907	155,328	313,094	310,281
Total funds carried forward		52,928	41,800	76,762	171,490	313,094

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 23 form part of these financial statements.

THE SICKLE CELL SOCIETYBALANCE SHEETAS AT 31ST MARCH 2002

		<u>2002</u>	<u>2001</u>
		£	£
	<u>Notes</u>		
TANGIBLE FIXED ASSETS			
Tangible assets	10	11,573	20,923
CURRENT ASSETS			
Stocks	1b	7,032	7,205
Debtors	11	83,179	67,878
Cash at bank and in hand	13	173,257	269,831
		<u>263,468</u>	<u>344,914</u>
CREDITORS (amounts falling due within one year)	14	<u>103,551</u>	<u>52,743</u>
Net Current Assets		159,917	292,171
Total Assets less Liabilities	20	<u>171,490</u>	<u>313,094</u>
REPRESENTED BY			
Unrestricted funds	20	52,928	78,859
Designated funds	20	41,800	78,907
Restricted funds	16,20	76,762	155,328
		<u>171,490</u>	<u>313,094</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 7th June 2002 and signed on its behalf by:


 Dr Asa'ah Nkohlkmo
 Company Secretary
 17/07/2002

LINSERD MILLER
 Chair

NEVILLE SAMUDA
 Treasurer

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2002

1. ACCOUNTING POLICIES

a) **Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 1985 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) issued in October 2000.

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 receivable basis.

f) **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 25% straight line

g) **Legacies**

Legacies are accounted for on a receivable basis.

h) **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 purpose 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 2002

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 receivable 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 on a receivable basis 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 2002

2. ACTIVITIES FOR GENERATING FUNDS

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total 2002</u>	<u>2001</u>
	£	£	£	£	£
Advertising, promotion & fundraising	28,344	-	-	28,344	27,826
Merchandise	2,699	-	-	2,699	993
	<u>31,043</u>	<u>-</u>	<u>-</u>	<u>31,043</u>	<u>28,819</u>

3. DONATIONS, LEGACIES, GRANTS AND SIMILAR INCOME

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total 2002</u>	<u>2001</u>
	£	£	£	£	£
Donations	66,779	-	1,305	68,084	65,281
Legacies	9,023	-	-	9,023	-
Grants	1,500	-	226,859	228,359	337,961
	<u>77,302</u>	<u>-</u>	<u>228,164</u>	<u>305,466</u>	<u>403,242</u>

4. COSTS IN FURTHERANCE OF THE CHARITY

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total 2002</u>	<u>2001</u>
	£	£	£	£	£
Publications (not for resale)	2,230	8,017	-	10,247	10,561
Subscriptions	153	-	-	153	368
Staff costs	45,489	-	44,128	89,617	46,760
Staff training	935	550	-	1,485	-
Office costs	914	-	-	914	12,253
Welfare	8,197	-	-	8,197	19,622
Bryan Jones Fund	2,180	-	230	2,410	12,989
Children Holiday scheme	-	-	11,504	11,504	623
Hackney Sickle Link	-	-	106,792	106,792	74,320
Brent Sickle Link	6,869	-	16,406	23,275	27,303
Support costs	-	-	-	-	15,274
Promotion and advertising	-	-	-	-	1,396
Rent re Greenwich SL	-	-	694	694	1,500
Depreciation	8,250	-	2,237	10,487	7,014
Charge on disposal of assets	55	-	270	325	-
Fundraising strategy	-	-	51,876	51,876	50,302
Awareness program	-	-	19,645	19,645	52,336
Events and activities	649	-	-	649	1,286
Volunteer strategies	-	-	42,271	42,271	11,342
Website costs	827	-	-	827	2,074
Committee training	-	220	-	220	964
Trustees travel	980	-	-	980	-
	<u>77,728</u>	<u>8,787</u>	<u>296,053</u>	<u>382,568</u>	<u>348,287</u>

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2002

5. MANAGEMENT ADMINISTRATION

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total 2002</u>	<u>2001</u>
	£	£	£	£	£
Rent & rates	7,302	-	-	7,302	6,925
Light and heat	1,172	-	-	1,172	1,197
Repair & maintenance	1,243	-	-	1,243	3,107
Cleaning	2,990	-	-	2,990	2,195
Insurance	2,225	-	-	2,225	2,266
Equipment hire	8,559	-	-	8,559	6,903
General expenses	724	-	-	724	(99)
Audit	5,875	-	-	5,875	4,700
Accountancy	2,938	5,063	-	8,001	2,938
Legal & professional	1,299	-	-	1,299	727
Bank charges	991	-	-	991	630
Subscriptions	394	-	-	394	232
Staff salaries	30,844	-	10,677	41,521	43,962
Recruitment	4,522	-	-	4,522	-
Telephone & fax	776	-	-	776	-
Printing, postage & stationery	494	-	-	494	-
Volunteer expenses	60	-	-	60	-
Staff travel	1,300	-	-	1,300	-
AGM	4,147	-	-	4,147	3,580
	<u>77,854</u>	<u>5,063</u>	<u>10,677</u>	<u>93,594</u>	<u>79,263</u>

6. TOTAL RESOURCES EXPENDED

	<u>Staff Costs</u>	<u>Depreciation</u>	<u>Other Costs</u>	<u>Total 2002</u>	<u>2001</u>
	£	£	£	£	£
Cost of generating funds	-	-	12,592	12,592	15,772
Costs in furtherance of the charity	212,147	10,487	159,934	382,568	348,287
Managing and administering the charity	41,521	-	52,073	93,594	79,263
	<u>253,668</u>	<u>10,487</u>	<u>224,599</u>	<u>488,754</u>	<u>443,322</u>
Wages and salaries	226,692				
Social security	26,976				
	<u>253,668</u>				

The average number of employees during the year was 12 (2001 – 10). Pension costs for the year amounted to £17,757 (2001 - £4,290).

No employee earned more than £50,000 per annum (2000 – nil).

No remuneration has been paid to the Trustees other than the reimbursement to them for their travel and training expenses totalling £1,200 (2001 £2,688), incurred when attending meetings or other Society business.

THE SICKLE CELL SOCIETYNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31ST MARCH 2002

7. DEFICIT FOR THE YEAR

	2002 £	2001 £
Depreciation on owned assets	10,487	7,014
Auditors' remuneration (including VAT):		
Audit fees	5,875	4,700
Accountancy	2,938	2,938
Other services	5,063	-
Equipment rental	8,559	6,903

8. INTEREST RECEIVABLE

	2002 £	2001 £
Bank and COIF deposit interest	7,473	12,359

9. TAXATION

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

10. TANGIBLE FIXED ASSETS

	Furniture And Equipment £
COST	
At beginning of year	53,911
Additions at cost	1,463
Disposals at cost	(1,021)
	<u>54,353</u>
At end of year	
DEPRECIATION	
At beginning of year	32,988
Charge for year	10,487
Written back on disposal	(695)
	<u>42,780</u>
Depreciation at end of year	
NET BOOK VALUE	
At 31st March 2002	<u>11,573</u>
At 31st March 2001	<u>20,923</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 2002

11. DEBTORS

	<u>2002</u>	<u>2001</u>
	£	£
Grants due (Note 12)	81,256	39,555
Other debtors	-	23,490
Prepayments	1,923	4,833
	<u>83,179</u>	<u>67,878</u>

12. GRANTS DUE

	<u>2002</u>	<u>2001</u>
	£	£
PPP Foundation	22,500	-
National Lottery Charities Board	21,814	21,180
Kings Fund	2,750	5,624
Brent & Harrow Health Authority	-	12,751
Home Office ACU- Fundraising Strategy	17,731	-
- Volunteering Strategy	8,961	-
London Borough of Hackney Social Services	7,500	-
	<u>81,256</u>	<u>39,555</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>2002/2003</u>	<u>2003/2004</u>
	£	£
PPP Foundation	30,000	21,815
Bridge House Estates Trust Fund	13,300	-
City Parochial Foundation	10,000	10,000
Home Office ACU - Fundraising Strategy	72,276	-
Brent & Harrow Health Authority	17,075	-
	<u>142,651</u>	<u>31,815</u>

THE SICKLE CELL SOCIETYNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31ST MARCH 2002

13. CASH AT BANK AND IN HAND

	<u>2002</u>	<u>2001</u>
	£	£
Cash in hand	33	260
NatWest Bank Accounts	42,512	110,602
COIF Charities Deposit Fund	130,712	158,969
	<u>173,257</u>	<u>269,831</u>

14. CREDITORS (amounts falling due within one year)

	<u>2002</u>	<u>2001</u>
	£	£
Other creditors	39,057	45,105
Accruals	20,180	7,638
Grants prepaid/Deferred income (note 15)	44,314	-
	<u>103,551</u>	<u>52,743</u>

15. GRANTS PREPAID/DEFERRED INCOME

	<u>2002</u>	<u>2001</u>
	£	£
PPP Foundation	22,500	-
National Lottery Charities Board	21,814	-
	<u>44,314</u>	<u>-</u>

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2002

16. RESTRICTED FUNDS

	Note	Balance 1st April 2001 £	Movement in Funds		Balance 31st March 2002 £
			Incoming £	Outgoing £	
Children Holiday scheme		14,107	100	11,504	2,703
Sickle Link projects:					
- National Lottery Board	19	39,964	65,446	106,792	(1,382)
-Brent & Harrow Health Authority	19	7,122	9,284	16,406	-
- Hackney Social Services	19	-	15,000	-	15,000
Kings Fund		5,625	2,750	5,625	2,750
Department of Health		8,934	5,723	14,657	-
Home Office ACU:					
- Fundraising Strategy		22,424	72,276	51,876	42,824
- Volunteering Strategy		11,263	33,381	42,271	2,373
Department of Health – Awareness		22,664	-	19,645	3,019
PPP Foundation		22,500	7,500	30,000	-
Bryan Jones Education Fund		-	1,004	230	774
Research		725	200	-	925
Bridge House Estate		-	13,000	5,292	7,708
City Parochial		-	2,500	2,432	68
		<u>155,328</u>	<u>228,164</u>	<u>306,730</u>	<u>76,762</u>

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

Children Holiday Scheme

Funds receivable have been expended to facilitate holiday activities for Sickle Cell sufferers.

Kings Fund

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

Hackney Sickle Link

Grant receivable from the National Lottery Charity Board and London Borough of Hackney Social Services Department is applied specifically to the operations of Hackney Sickle Link.

Brent Sickle Link

The income receivable from Brent & Harrow Health Authority is applied specifically to the operations of Brent Sickle Link.

Department of Health

The funds receivable are for a Health Education/Information officer and have been applied specifically to this work.

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2002

16. RESTRICTED FUNDS (CONTINUED)

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 Foundation

The income from this fund is applied to Director’s work.

Bryan Jones Educational Fund

Restricted funds receivable have been applied to this Fund.

Bridge House Estate

The income from this fund is applied to the Direct Services Manager’s work.

City Parochial Foundation

The income from this fund is applied to the Direct Services Manager’s work.

THE SICKLE CELL SOCIETYNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31ST MARCH 2002

17. DONATIONS OF £500 AND ABOVE

	£
A & R Communications Limited	2,200
Benjamin-Taylor Associates	500
Cardinal Skeete	500
Caribbean Club for Professional Women	900
East O'Neill & Co.	7,972
Eddie McCalla	503
Elkai Limited	500
Eric L. Huntley	549
Happy Child Nurseries	800
Holy Tabernacle Ministries	1,000
ISA (Holdings) Limited	600
London Borough of Wandsworth	750
Lucreta La Pierre	2,499
Lancaster R.A.G.	530
Mill Hill Junior School	565
New Testament Church of God Harrow	750
Putney High School	832
Relief Chest Scheme	1,000
Rose A.N. Omu	1,545
Rough Trade	750
St. Joseph the Worker Church – Northolt	619
St. Peter's Catholic Church	2,000
Tiger Aspect Productions Limited	589
Tracey Austin	887
	<hr/>
	29,340
Other donations	<hr/>
	38,744
	<hr/>
	68,084
	<hr/>

18. LEASING COMMITMENTS

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

<u>Commitments expiring</u>	<u>2002</u> £	<u>2001</u> £
Within 1 year	4,255	4,943
Within 2 to 5 years	12,366	2,358
After 5 years	2,901	-
	<hr/>	<hr/>
	19,522	7,301
	<hr/>	<hr/>

THE SICKLE CELL SOCIETY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2002

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 ended 31st March 2002.

	Brent Sickle <u>Link</u> £	Hackney Sickle <u>Link</u> £	Total <u>2002</u> £	Total <u>2001</u> £
Income				
Brent & Harrow Health Authority	9,284	-	9,284	28,821
National Lottery Board	-	65,446	65,446	84,967
Hackney Social Services	-	15,000	15,000	-
Donations	-	-	-	917
	<u>9,284</u>	<u>80,446</u>	<u>89,730</u>	<u>114,705</u>
Expenditure				
Website costs	-	315	315	-
Cleaning	-	297	297	-
Salaries	15,237	63,905	79,142	73,169
Recruitment	-	-	-	3,436
Rent and rates	3,600	5,200	8,800	8,800
Staff training	-	1,067	1,067	340
Repairs and maintenance	493	793	1,286	742
Telephone	656	1,846	2,502	2,026
Volunteer expenditure	-	497	497	1,814
Printing, postage and stationery	157	4,406	4,563	4,076
Travel	107	398	505	472
General	338	1,295	1,633	1,929
Bank charges	-	131	131	143
Awareness Campaign	-	19,168	19,168	-
Events and activities	1,260	3,816	5,076	2,072
Legal & professional	1,427	276	1,703	697
Subsistence	-	67	67	318
Subscriptions	-	468	468	120
Light & heat	-	-	-	315
Beneficiaries	-	-	-	1,154
Insurance	-	340	340	-
Depreciation	-	2,237	2,237	-
Loss on disposal of fixed assets	-	270	270	-
Support costs funded by Station Road	(6,869)	-	(6,869)	-
	<u>16,406</u>	<u>106,792</u>	<u>123,198</u>	<u>101,623</u>
Surplus/(Deficit) for year	(7,122)	(26,346)	(33,468)	13,082
Balance brought forward	7,122	39,964	47,086	34,004
Balance carried forward	-	13,618	13,618	47,086
Capital expenditure in year	-	907	907	1,416

THE SICKLE CELL SOCIETYNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31ST MARCH 2002

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted £	Designated £	Restricted £	Total funds £
Tangible assets	8,902	-	2,671	11,573
Current assets	102,363	41,800	119,305	263,468
Current liabilities	(58,337)	-	(45,214)	(103,551)
Net assets at 31st March 2002	<u>52,928</u>	<u>41,800</u>	<u>76,762</u>	<u>171,490</u>

21. TRANSFER BETWEEN FUNDS

During the year the Trustees agreed a transfer of £30,000 from Designated to Unrestricted funds to cover the costs of charitable expenditure and the management and administration of the charity.

THE SICKLE CELL SOCIETY
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2002

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

INCOMING RESOURCES	<u>Unrestricted</u> £	<u>Designated</u> £	<u>Restricted</u> £	<u>Total 2002</u> £	<u>Total 2001</u> £
Membership subscriptions	1,575	-	-	1,575	1,715
Activities for generating funds					
Fundraising activities & events	28,344	-	-	28,344	27,826
Sales	2,699	-	-	2,699	993
	31,043	-	-	31,043	28,819
Donations, legacies, grants and similar income					
Donations:					
Donations corporate	29,834	-	300	30,134	20,509
Donations individual	30,445	-	1,005	31,450	37,702
Donations general/other	-	-	-	-	760
Donations in kind	6,500	-	-	6,500	6,310
	66,779	-	1,305	68,084	65,281
Legacies	9,023	-	-	9,023	-
Grants:					
Statutory	1,500	-	128,163	129,663	218,548
Non. Statutory	-	-	8,966	8,966	5,625
Hackney Sickle Link	-	-	80,446	80,446	84,967
Brent Sickle Link	-	-	9,284	9,284	28,821
	77,302	-	228,164	305,466	403,242
Other income					
Council tax refund	1,593	-	-	1,593	-
Interest receivable	730	6,743	-	7,473	12,359
TOTAL INCOMING RESOURCES	112,243	6,743	228,164	347,150	446,135
Cost of generating funds					
Advertising, promotion & fundraising	11,707	-	-	11,707	12,570
Merchandise	885	-	-	885	3,202
	12,592	-	-	12,592	15,772

THE SICKLE CELL SOCIETY
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2002

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

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total 2002</u>	<u>Total 2001</u>
	£	£	£	£	£
Charitable expenditure					
Costs in furtherance of the charity:					
Publications (not for resale)	2,230	8,017	-	10,247	10,561
Subscriptions	153	-	-	153	368
Staff costs	45,489	-	44,128	89,617	46,760
Staff training	935	550	-	1,485	-
Office costs	914	-	-	914	12,253
Welfare	8,197	-	-	8,197	19,622
Bryan Jones Fund	2,180	-	230	2,410	12,989
Children Holiday scheme	-	-	11,504	11,504	623
Hackney Sickle Link	-	-	106,792	106,792	74,320
Brent Sickle Link	6,869	-	16,406	23,275	27,303
Support costs	-	-	-	-	15,274
Promotion and advertising	-	-	-	-	1,396
Rent re Greenwich SL	-	-	694	694	1,500
Depreciation	8,250	-	2,237	10,487	7,014
Charge on disposal of assets	55	-	270	325	-
Fundraising strategy	-	-	51,876	51,876	50,302
Awareness program	-	-	19,645	19,645	52,336
Events and activities	649	-	-	649	1,286
Volunteer strategies	-	-	42,271	42,271	11,342
Website costs	827	-	-	827	2,074
Committee training	-	220	-	220	964
Trustees travel	980	-	-	980	-
	<hr/> 77,728	<hr/> 8,787	<hr/> 296,053	<hr/> 382,568	<hr/> 348,287
Management & administration:					
Rent & rates	7,302	-	-	7,302	6,925
Light and heat	1,172	-	-	1,172	1,197
Repair & maintenance	1,243	-	-	1,243	3,107
Cleaning	2,990	-	-	2,990	2,195
Insurance	2,225	-	-	2,225	2,266
Equipment hire	8,559	-	-	8,559	6,903
General expenses	724	-	-	724	(99)
Audit	5,875	-	-	5,875	4,700
Accountancy	2,938	5,063	-	8,001	2,938
Legal & professional	1,299	-	-	1,299	727
Bank charges	991	-	-	991	630
Subscriptions	394	-	-	394	232
Carried forward	<hr/> 35,712	<hr/> 5,063	<hr/> -	<hr/> 40,775	<hr/> 31,721

THE SICKLE CELL SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2002

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

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total 2002</u>	<u>Total 2001</u>
	£	£	£	£	£
Brought forward	35,712	5,063	-	40,775	31,721
Staff salaries	30,844	-	10,677	41,521	43,962
Recruitment	4,522	-	-	4,522	-
Telephone & fax	776	-	-	776	-
Postage, printing & stationery	494	-	-	494	-
Volunteer expenses	60	-	-	60	-
Staff travel	1,300	-	-	1,300	-
AGM	4,146	-	-	4,146	3,580
	77,854	5,063	10,677	93,594	79,263
(Deficit)/surplus for the year	(55,931)	(7,107)	(78,566)	(141,604)	2,813