

**REGISTERED COMPANY NUMBER: 07790071 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1144342 (England and Wales)**  
**REGISTERED CHARITY NUMBER: SC043576 (Scotland)**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**FOR**  
**NARCOLEPSY UK**

**NARCOLEPSY UK**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Statement of Financial Position</b>	7
<b>Notes to the Financial Statements</b>	8 to 14

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

The trustees present their report and accounts for the year ended 31st December 2019, which are also prepared to meet the requirements for a Director's report and accounts for Companies House purpose.

The financial statements comply with the Charities Act 2011, Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

As set out in its Articles of Association, the objectives of Narcolepsy UK are to provide relief and aid to those suffering from narcolepsy. To that end, we support people with narcolepsy, their families, carers and others interested in improving their quality of life.

Our principal activities to achieve these objectives are:

- The promotion and organization of conferences relating to narcolepsy and its effects.
- The promotion and/or assistance in promoting and carrying out research, surveys and investigations into narcolepsy and its effects.
- Creating and funding strategies that make this work possible.
- Arranging and providing exhibitions, meetings, lectures, classes and training courses.
- Collecting and distributing information, primarily through the Narcolepsy UK media portfolio comprising website, Facebook, Twitter and social media generally.

Narcolepsy UK's achievements in relation to these objectives are summarised below under the heading Achievements and Performance.

Our vision is to help provide a world where narcolepsy is understood and people with narcolepsy have the support they need to ensure that their rights are upheld and that they have the same opportunities as others in society.

We will deliver our objectives by:

- Raising professional, political and public awareness and understanding of the needs of people with narcolepsy, their families and carers.
- Campaigning to influence the policies of legislators and funding bodies.
- Delivering relevant sustainable services that satisfy the needs of people with narcolepsy, their families and carers.
- Providing information and practical support to people with narcolepsy, their families and carers, either directly, in partnership with others or through facilitating and supporting the work of other organisations.
- Supporting research into the effects and management of narcolepsy.

We seek to work in partnership with those who share our vision and mission.

Our strategic aim is to achieve all this through a combination of fundraising, continuing dialogue with politicians, medical professionals, other patient groups across the European Union in particular and a variety of projects.

**Public benefit**

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties. The Trustees are satisfied that the charity does meet the public benefit requirements.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**ACHIEVEMENT AND PERFORMANCE**

**Core activities**

Our core activities remained the same but with emphasis of delivering the Narcolepsy Charter and providing practical support for people with narcolepsy.

Our membership increased from 2121 to 2438 over the 12 month period.

Our Narcolepsy Charter was supported by 1108 people.

**External Engagement**

Throughout 2019, the charity engaged actively with a variety of external organisations with activity focused on relating the needs of people with narcolepsy in the UK measured against the finding outlined in our Narcolepsy Charter.

These included medical bodies such as the Association for Respiratory Technology & Physiology (ARTP), British Sleep Society (BSS), NICE, and industry and patient groups in other countries, principally elsewhere within the European Union. Contact was also maintained with other overseas patient groups, for instance in the USA, via social media and direct correspondence.

**Principle Events**

January	NICE scoping workshop, Manchester
February	ARTP Annual Conference, Glasgow / Nordic Narcolepsy Conference, Uppsalla, Sweden Patient Perspective talk for Lincoln Medical Ltd as part of a Narcolepsy Awareness Day at the
April	Royal Society of Medicine, London
May	Takeda, Switzerland / European Narcolepsy Network annual meeting, Bern, Switzerland Narcolepsy UK annual conference, Manchester / Patient Perspective - Takeda, Switzerland /
September	World Sleep 2019, Vancouver Canada
December	Jazz UK Oxford

Following a three year term, our Chair resigned from the board of the Neurological Alliance, England.

All engagement with pharmaceutical companies was carried out in accordance with our policy statement, "Working with Pharmaceutical Companies" first adopted in 2015. Our Chair plays on pivotal role in this field and we have now developed many strong relationships with both longstanding and newer entrants to the sleep & neurology world. We also entered into our first jointly branded awareness campaign in Liverpool with UCB Pharma Ltd and NHS Aintree which proved to be a great success with patients locally.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**FINANCIAL REVIEW**

Financial Review and Results for the year:

The Statement of Financial Activity reflects all incoming resources receivable in the period irrespective of when the income is spent. The Trustees are satisfied with the results for the period.

**Reserves policy and going concern**

Free reserves available for use by Narcolepsy UK are deemed to be those that are readily realisable, less funds whose uses are restricted or designated for particular purposes.

Narcolepsy UK introduced a policy relating to reserves. Unrestricted assets should be apportioned between an "operating reserve" held to cover six months' cash flow, and then a "capital reserve" to be held against future liability to expenditure.

The operational reserve should hold liquid assets (cash or near cash), the total of which should equate to at least six months' cash flow. However, this is not always possible requiring careful management of available funds during critical periods and sourcing new income streams. In the medium term the Trustees believe that all activities should be self-funding and any additional income should be placed in a free reserve whose policy should be to maximise income.

With income, the major risk is of a decline in Trust-related income particularly due to economic or other factors leading to both declining legacy values and reduced donations. This is something which has been and will continue to be addressed on a daily basis. Alongside this more project related funding will be sourced.

The Trustees have reviewed the circumstances of Narcolepsy UK and consider that adequate resources continue to be available to fund the activities of the charity in the medium term. The trustees are of the view the charity is a going concern.

In assessing the charitable company's ability to continue as a going concern, the trustees have considered the Covid-19 pandemic. Overall, operations have run as normal, with some delays as opposed to any cessations. Staff had also worked from home prior to the pandemic, therefore these systems were already in place, and have not increased outgoings. With these factors considered, the trustees consider the charitable company to be a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07790071 (England and Wales)

**Registered Charity numbers**

1144342 (England and Wales)

SC043576 (Scotland)

**Registered office**

Yew Tree House  
The Shrubbery  
Church Street  
St Neots  
Cambridgeshire  
PE19 2BU

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2019

**Trustees**

M M O'Neil	Chair
E J Coates	Trustee
T J Kavanagh	Trustee
A J Molloy	Trustee
E H Nicholls	Trustee
H Strongman	Trustee

**Company Secretary**

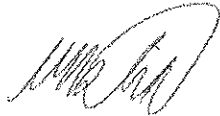
Mrs N S Rule

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Bradshaw Johnson  
Chartered Accountants  
Croft Chambers  
11 Bancroft  
Hitchin  
Hertfordshire  
SG5 1JQ

Approved by order of the board of trustees on 22 December 2020 and signed on its behalf by:



M M O'Neil - Trustee 23 December 2020

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NARCOLEPSY UK**

**Independent examiner's report to the trustees of Narcolepsy UK ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2019.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Neil C Harding FCA  
Institute of Chartered Accountants in England and Wales  
Bradshaw Johnson  
Chartered Accountants  
Croft Chambers  
11 Bancroft  
Hitchin  
Hertfordshire  
SG5 1JQ

Date: ..... 4 / 1 / 21 .....

NARCOLEPSY UK

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2019

	Notes	Unrestricted fund £	Restricted fund £	31.12.19 Total funds £	31.12.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	32,395	66,207	98,602	80,358
Other trading activities	4	12,666	-	12,666	17,657
Investment income	5	<u>95</u>	<u>-</u>	<u>95</u>	<u>46</u>
<b>Total</b>		<b>45,156</b>	<b>66,207</b>	<b>111,363</b>	<b>98,061</b>
<b>EXPENDITURE ON</b>					
Raising funds		25,482	15,000	40,482	42,200
<b>Charitable activities</b>	6				
Narcolepsy UK		<u>27,465</u>	<u>51,207</u>	<u>78,672</u>	<u>65,096</u>
<b>Total</b>		<b>52,947</b>	<b>66,207</b>	<b>119,154</b>	<b>107,296</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(7,791)</b>	<b>-</b>	<b>(7,791)</b>	<b>(9,235)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>21,831</b>	<b>20,999</b>	<b>42,830</b>	<b>52,065</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>14,040</u></b>	<b><u>20,999</u></b>	<b><u>35,039</u></b>	<b><u>42,830</u></b>

The notes form part of these financial statements



**STATEMENT OF FINANCIAL POSITION**  
**31 DECEMBER 2019**

	Notes	Unrestricted fund £	Restricted fund £	31.12.19 Total funds £	31.12.18 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	10	6,988	-	6,988	1,487
Cash at bank		<u>17,330</u>	<u>21,000</u>	<u>38,330</u>	<u>48,756</u>
		24,318	21,000	45,318	50,243
<b>CREDITORS</b>					
Amounts falling due within one year	11	(10,279)	-	(10,279)	(7,413)
		<u>14,039</u>	<u>21,000</u>	<u>35,039</u>	<u>42,830</u>
<b>NET CURRENT ASSETS</b>					
		<u>14,039</u>	<u>21,000</u>	<u>35,039</u>	<u>42,830</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>14,039</u>	<u>21,000</u>	<u>35,039</u>	<u>42,830</u>
<b>NET ASSETS</b>					
		<u>14,039</u>	<u>21,000</u>	<u>35,039</u>	<u>42,830</u>
<b>FUNDS</b>					
	12				
Unrestricted funds				14,039	21,831
Restricted funds				<u>21,000</u>	<u>20,999</u>
<b>TOTAL FUNDS</b>					
				<u>35,039</u>	<u>42,830</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

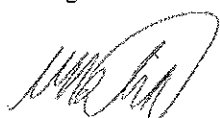
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 December 2020 and were signed on its behalf by:



M M O'Neill - Trustee

23 December 2020

The notes form part of these financial statements

## NARCOLEPSY UK

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

#### 1. STATEMENT OF COMPLIANCE

Narcolepsy UK is a charitable company incorporated in England. The registered office is :

Yew Tree House  
The Shrubbery  
Church Street  
St Neots  
Cambridgeshire  
PE19 2BU

The charitable company's financial statements have been prepared in compliance with Charities SORP (FRS 102) as it applies to the financial statements for the year ended 31 December 2019.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Narcolepsy UK meets the definition of a public benefit entity under FRS 102.

The financial statements are presented in sterling (£).

##### **Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy in whole or in part, is only considered probably when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution.

##### **Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

##### **Expenditure and irrecoverable vat**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of their associated support costs.
- Expenditure on charitable activities includes the costs of conferences and fundraising and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

NARCOLEPSY UK

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019

2. **ACCOUNTING POLICIES - continued**

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pensions**

During the year, the charitable company operated a pension scheme with B&CE Holdings Ltd. Contributions payable for the year are charged in the profit and loss account.

**Legal status of the charitable company**

In the event of the charitable company being wound up, each Trustee (being a member of the charity) has undertaken to contribute to the assets of the charitable company such amounts as required not exceeding £1. This guarantee extends until one year after a Trustee ceases to be a member. The Trustees control the charitable company.

**Debtors and prepayments**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Financial instruments**

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

3. **DONATIONS AND LEGACIES**

	31.12.19	31.12.18
	£	£
Donations	25,189	25,565
Grants	66,208	45,793
Sponsorships	<u>7,205</u>	<u>9,000</u>
	<u>98,602</u>	<u>80,358</u>

Grants received, included in the above, are as follows:

	31.12.19	31.12.18
	£	£
Other grants	<u>66,208</u>	<u>45,793</u>

**NARCOLEPSY UK**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**4. OTHER TRADING ACTIVITIES**

	31.12.19	31.12.18
	£	£
Fundraising events	8,286	8,215
Conference	<u>4,380</u>	<u>9,442</u>
	<u>12,666</u>	<u>17,657</u>

**5. INVESTMENT INCOME**

	31.12.19	31.12.18
	£	£
Bank interest	<u>95</u>	<u>46</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Unrestricted funds	Restricted funds	Total 2019	Total 2018
	£	£	£	£
Advocacy Services	16,626	-	16,626	12,347
Staff cost	34,419	5,288	39,707	32,364
Bookkeeping	1,495	-	1,495	1,500
Independent Examiner's fees	1,504	-	1,504	2,364
Local and regional support	1,187	-	1,187	5,457
Office and miscellaneous	356	1,026	1,382	5,794
Telephone and fax	574	1,252	1,826	1,990
Training	300	-	300	1,569
Travel costs	282	1,223	1,505	563
Website development and maintenance	2,298	-	2,298	1,148
Insurance	1,958	-	1,958	-
Subscriptions	887	-	887	-
Marketing	-	7,835	7,835	-
Bank charges	162	-	162	-
Other apportionment	<u>(34,583)</u>	<u>34,583</u>	<u>-</u>	<u>-</u>
	<u>27,465</u>	<u>51,207</u>	<u>78,672</u>	<u>65,096</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

**Trustees' expenses**

	31.12.19	31.12.18
	£	£
Trustees' expenses	<u>598</u>	<u>3,754</u>

Trustees' expenses for the year were mainly for trustees' meetings.

NARCOLEPSY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**8. STAFF COST**

The average monthly number of employees during the year was as follows:

	31.12.19	31.12.18
Average monthly number of employees	5	5

No employees received emoluments in excess of £60,000.

**Employment costs**

Wages and salaries	55,653	31,885
Pension costs	<u>680</u>	<u>479</u>
	56,333	32,364

**9. 2018 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	36,665	43,693	80,358
Other trading activities	17,657	-	17,657
Investment income	<u>46</u>	<u>-</u>	<u>46</u>
<b>Total</b>	54,368	43,693	98,061
<b>EXPENDITURE ON</b>			
Raising funds	38,446	3,754	42,200
<b>Charitable activities</b>			
Narcolepsy UK	<u>29,945</u>	<u>35,151</u>	<u>65,096</u>
<b>Total</b>	<u>68,391</u>	<u>38,905</u>	<u>107,296</u>
<b>NET INCOME/(EXPENDITURE)</b>	(14,023)	4,788	(9,235)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>35,854</u>	<u>16,211</u>	<u>52,065</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>21,831</u></u>	<u><u>20,999</u></u>	<u><u>42,830</u></u>

NARCOLEPSY UK

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019

<b>10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.12.19	31.12.18
	£	£
Other debtors	5,677	-
Prepayments	<u>1,311</u>	<u>1,487</u>
	<u>6,988</u>	<u>1,487</u>

<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.12.19	31.12.18
	£	£
Accruals	7,129	3,217
Deferred income - Sponsorship income	3,000	4,000
Others	<u>149</u>	<u>196</u>
	<u>10,278</u>	<u>7,413</u>

<b>12. MOVEMENT IN FUNDS</b>		Net movement in funds	At 31.12.19
	At 1.1.19	£	£
<b>Unrestricted funds</b>			
General fund	21,831	(7,792)	14,039
<b>Restricted funds</b>			
Local and Regional Support	20,999	1	21,000
	<u>42,830</u>	<u>(7,791)</u>	<u>35,039</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	45,156	(52,948)	(7,792)
<b>Restricted funds</b>			
Local and Regional Support	66,207	(66,206)	1
	<u>111,363</u>	<u>(119,154)</u>	<u>(7,791)</u>

NARCOLEPSY UK

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019

12. **MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
<b>Unrestricted funds</b>			
General fund	35,854	(14,023)	21,831
<b>Restricted funds</b>			
Local and Regional Support	16,211	4,788	20,999
	<u>52,065</u>	<u>(9,235)</u>	<u>42,830</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	54,368	(68,391)	(14,023)
<b>Restricted funds</b>			
Local and Regional Support	43,693	(38,905)	4,788
	<u>98,061</u>	<u>(107,296)</u>	<u>(9,235)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.18 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	35,854	(21,815)	14,039
<b>Restricted funds</b>			
Local and Regional Support	16,211	4,789	21,000
	<u>52,065</u>	<u>(17,026)</u>	<u>35,039</u>

NARCOLEPSY UK

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	99,524	(121,339)	(21,815)
<b>Restricted funds</b>			
Local and Regional Support	109,900	(105,111)	4,789
<b>TOTAL FUNDS</b>	<u>209,424</u>	<u>(226,450)</u>	<u>(17,026)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2019.

**14. NAMES AND PURPOSE OF FUNDS**

**Local and Regional Support**

These funds have been donated specifically to allow the charity to provide support and information services within a particular region, both through enabling the creation and development of local volunteer/supporter sub groups which are better able to focus on local needs and through the provision of a local and regional support infrastructure to ensure that such groups operate efficiently and effectively in a co-ordinated manner to the highest standards.

**General**

This fund reflects the accumulated surplus arising from the general activity of the charity after allocating income and expenditure to other funds where appropriate and consistent with policy of the charity.