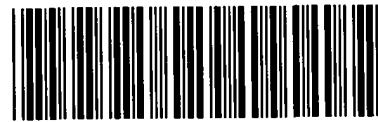


REGISTERED COMPANY NUMBER: 07790071 (England and Wales)
REGISTERED CHARITY NUMBER: 1144342 (England and Wales)
REGISTERED CHARITY NUMBER: SC043576 (Scotland)

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
NARCOLEPSY UK

THURSDAY



AAE4Y6H6

A71

30/09/2021

#282

COMPANIES HOUSE

NARCOLEPSY UK

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Statement of Financial Position	7
Notes to the Financial Statements	8 to 15

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report and accounts for the year ended 31st December 2020, 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, 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.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

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

The Corona 19 pandemic had a limited impact on our ability to remain functioning as normal throughout 2020 as we already had staff working remotely and equipped for this purpose and throughout year, we continued to engage actively with a variety of external organisations with activity focused on relating the needs of people with narcolepsy in the UK measured against the findings outlined in our Narcolepsy Charter.

We did not furlough any staff as we found that the need for our services increased rather than decreased and we took the decision to be present for the community we support ahead of any interest in self-preservation. We did this in the full knowledge that should we find ourselves unable to fund the charity in the future, we would have to revert to a purely voluntary role which, whilst diminished, we still be preferable to no support.

Activities focussed on emotional support for people struggling with the impact of lockdown(s) and loss of income / benefits and we continued our practice of positive intervention where we were approached for assistance.

Our already established remote working platform enabled us to maintain relationships with other patient groups, clinicians and industry contacts and at several points in the pandemic, we were able to intercede and coordinate the provision of some of our specialised medicines to those who were unable to travel due to government restrictions or shielding requirements. We are extremely grateful for the assistance that was provided to some of our members by UCB Pharma Ltd in this regard.

All engagement with pharmaceutical companies was carried out in accordance with our policy statement, "Working with Pharmaceutical Companies" first adopted in 2015. Our Chair continued to play a pivotal role in this field and we regard our many strong relationships with both longstanding and newer entrants to the sleep & neurology world to be one of our major strengths.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

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.

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 number

1144342 (England and Wales)

SC043576 (Scotland)

Registered office

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

Trustees

M M O'Neill	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

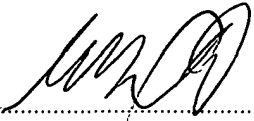
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

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 27-9-21 and signed on its behalf by:



.....
M M O'Neill - Trustee

**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 2020.

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').

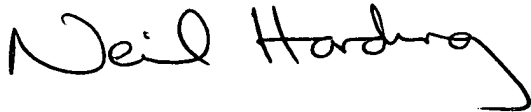
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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:28-9-21.....

NARCOLEPSY UK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	69,443	11,375	80,818	98,602
Other trading activities	4	1,368	-	1,368	12,666
Investment income	5	<u>23</u>	<u>-</u>	<u>23</u>	<u>95</u>
Total		70,834	11,375	82,209	111,363
 EXPENDITURE ON					
Raising funds		2,580	-	2,580	40,482
Charitable activities	6				
Narcolepsy UK		58,480	-	58,480	78,672
Total		<u>61,060</u>	<u>-</u>	<u>61,060</u>	<u>119,154</u>
NET INCOME/(EXPENDITURE)		9,774	11,375	21,149	(7,791)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>14,039</u>	<u>21,000</u>	<u>35,039</u>	<u>42,830</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>23,813</u></u>	<u><u>32,375</u></u>	<u><u>56,188</u></u>	<u><u>35,039</u></u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Tangible assets	11	421	-	421	-
CURRENT ASSETS					
Debtors	12	7,620	-	7,620	6,988
Cash at bank		<u>18,552</u>	<u>32,375</u>	<u>50,927</u>	<u>38,330</u>
		26,172	32,375	58,547	45,318
CREDITORS					
Amounts falling due within one year	13	(2,780)	-	(2,780)	(10,279)
NET CURRENT ASSETS		<u>23,392</u>	<u>32,375</u>	<u>55,767</u>	<u>35,039</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,813</u>	<u>32,375</u>	<u>56,188</u>	<u>35,039</u>
NET ASSETS		<u>23,813</u>	<u>32,375</u>	<u>56,188</u>	<u>35,039</u>
FUNDS	14				
Unrestricted funds				23,813	14,039
Restricted funds				<u>32,375</u>	<u>21,000</u>
TOTAL FUNDS				<u>56,188</u>	<u>35,039</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

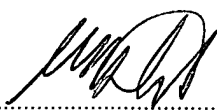
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

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 27-9-21 and were signed on its behalf by:



M M O'Neill - Trustee

The notes form part of these financial statements

NARCOLEPSY UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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 2020.

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 2020

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

NARCOLEPSY UK

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

3. DONATIONS AND LEGACIES

	31.12.20	31.12.19
	£	£
Donations	26,443	25,189
Grants	51,375	66,208
Sponsorships	<u>3,000</u>	<u>7,205</u>
	<u>80,818</u>	<u>98,602</u>

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

	31.12.20	31.12.19
	£	£
Other grants	<u>51,375</u>	<u>66,208</u>

4. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Fundraising events	1,368	8,286
Conference	<u>-</u>	<u>4,380</u>
	<u>1,368</u>	<u>12,666</u>

5. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Bank interest	<u>23</u>	<u>95</u>

6. CHARITABLE ACTIVITIES COSTS

	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Advocacy Services	-	-	-	-
Staff cost	47,813	-	47,813	56,333
Bookkeeping	1,500	-	1,500	1,495
Independent Examiner's fees	260	-	260	1,504
Local and regional support	180	-	180	1,187
Office and miscellaneous	461	-	461	1,381
Telephone and fax	1,516	-	1,516	1,826
Training	-	-	-	-
Travel costs	868	-	868	1,505
Website development and maintenance	1,736	-	1,736	2,598
Insurance	1,825	-	1,825	1,958
Subscriptions	1,921	-	1,921	887
Marketing	-	-	-	7,835
Bank charges	388	-	388	162
Other apportionment	-	-	-	-
	<u>58,468</u>	<u>-</u>	<u>58,468</u>	<u>78,672</u>

NARCOLEPSY UK

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.20	31.12.19
	£	£
Depreciation - owned assets	<u>12</u>	<u>-</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

	31.12.20	31.12.19
	£	£
Trustees' expenses	<u>-</u>	<u>598</u>

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

9. STAFF COST

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

	31.12.20	31.12.19
Average monthly number of employees	5	5

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

Employment costs

Wages and salaries	46,331	55,653
Pension costs	<u>1,482</u>	<u>680</u>
	47,813	56,333

10. 2019 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	32,395	66,207	98,602
Other trading activities	12,666	-	12,666
Investment income	<u>95</u>	<u>-</u>	<u>95</u>
Total	45,156	66,207	111,363
EXPENDITURE ON			
Raising funds	25,482	15,000	40,482
Charitable activities			
Narcolepsy UK	<u>27,465</u>	<u>51,207</u>	<u>78,672</u>
Total	52,947	66,207	119,154

NARCOLEPSY UK

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

10. 2019 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(7,791)	-	(7,791)
 RECONCILIATION OF FUNDS			
Total funds brought forward	21,831	20,999	42,830
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>14,040</u>	<u>20,999</u>	<u>35,039</u>

11. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>433</u>
DEPRECIATION	
Charge for year	<u>12</u>
NET BOOK VALUE	
At 31 December 2020	<u>421</u>
At 31 December 2019	<u>-</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Other debtors	5,677	5,677
Prepayments	<u>1,943</u>	<u>1,311</u>
	<u>7,620</u>	<u>6,988</u>

NARCOLEPSY UK

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Accruals	2,719	7,129
Deferred income - Sponsorship income	-	3,000
Others	<u>62</u>	<u>149</u>
	<u><u>2,781</u></u>	<u><u>10,278</u></u>

14. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	14,039	9,774	23,813
Restricted funds			
Local and Regional Support	<u>21,000</u>	<u>11,375</u>	<u>32,375</u>
TOTAL FUNDS	<u><u>35,039</u></u>	<u><u>21,149</u></u>	<u><u>56,188</u></u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	70,834	(61,060)	9,774
Restricted funds			
Local and Regional Support	<u>11,375</u>	<u>-</u>	<u>11,375</u>
TOTAL FUNDS	<u><u>82,209</u></u>	<u><u>(61,060)</u></u>	<u><u>21,149</u></u>

Comparatives for movement in funds

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

NARCOLEPSY UK

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

14. MOVEMENT IN FUNDS - continued

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

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

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	21,831	1,982	23,813
Restricted funds			
Local and Regional Support	20,999	11,376	32,375
TOTAL FUNDS	<u>42,830</u>	<u>13,358</u>	<u>56,188</u>

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 £
Unrestricted funds			
General fund	115,990	(114,008)	1,982
Restricted funds			
Local and Regional Support	77,582	(66,206)	11,376
TOTAL FUNDS	<u>193,572</u>	<u>(180,214)</u>	<u>13,358</u>

NARCOLEPSY UK

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

16. 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.