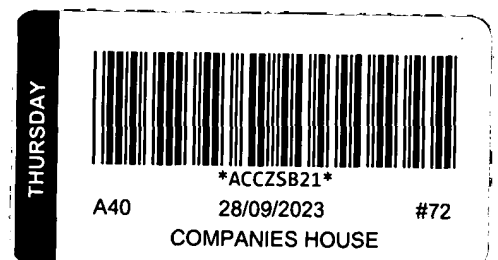


REGISTERED COMPANY NUMBER: 07790071 (England and Wales)  
REGISTERED CHARITY NUMBER: 1144342

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
NARCOLEPSY UK



NARCOLEPSY UK

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FOR THE YEAR ENDED 31 DECEMBER 2022

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NARCOLEPSY UK

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report and accounts for the year ended 31st December 2022, 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, industry and similar patient groups throughout the world, across a variety of projects.

## NARCOLEPSY UK

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Core activities**

As planned, all core activity was undertaken under the umbrella of the Narcolepsy Charter focused on direct, interventional support across education, work, family and social care

We appear to be suffering from the dual impact of Brexit and the worldwide Covid epidemic in that we have seen our funding, whether from individual or group sponsored events, decrease at the same time as we have seen some of our corporate supporters actively move away from both operational and new development activity in the UK in favour of the larger market and potentially speedier route to approval provided in the USA by the Federal Drug Administration.

Although we saw increasing demand for our services in 2022, we were again unable to run our annual conference in September as we allocated available funding towards the maintenance of our helpline, advisory and volunteer network. Our registered membership increased from 3074 to 3452 over the year.

The Narcolepsy Charter was supported by 170 people.

Total Voluntary staff Hours - 1,483

Total Voluntary Value of these hours - £24,800

##### **External Engagement**

We maintained our relationships with existing pharmaceutical companies active in the field of Narcolepsy and Hypersomnia treatments and also provided some of these with in-person staff awareness training. We presented on our activities at the Wake Up Narcolepsy International seminar in the USA and maintained our relationship with Warwick Medical School by presenting on living with Narcolepsy to their medical students as part of their annual Sleep Health and Society module.

We physically attended the following meetings across 2022, World Sleep 2022, Rome, the Norwegian Narcolepsy Association annual meeting, Oslo and the European Narcolepsy Network meeting in Bologna. These meetings allow us to collaborate and share best practice with other national patient groups and those clinicians and scientists working at the cutting edge of narcolepsy research and treatments.

We continued to work closely with the UK Driver and Vehicle Licensing Agency on both policy and specific individual driver issues and this relationship has proved to be very successful when we have been asked to intercede in the licensing process by an individual with Narcolepsy or Idiopathic Hypersomnia. We are regular attendees at the DVLA Charity Forum.

##### **Anticipated Next Steps**

We expect to see a temporary decrease in the activity of pharmaceutical developments for Narcolepsy and Idiopathic Hypersomnia in the UK as new formulations are following clinical trials primarily based in the USA and several legal actions between companies are also at play.

This does place us at a disadvantage but it is one we are fully aware of and have taken steps to ensure that we will be able to run our services to cover increased need whilst ensuring that our costs are kept to an absolute minimum.

NARCOLEPSY UK

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022

**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 daily. 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

**Registered office**

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

**Trustees**

M M O'Neil	Chair
E J Coates	Trustee
M J J Guthrie	Trustee (appointed 30 April 2022)
T J Kavanagh	Trustee
A J Molloy	Trustee
E H Nicholls	Trustee
H Strongman	Trustee

**Company Secretary**

Mrs N S Rule

NARCOLEPSY UK

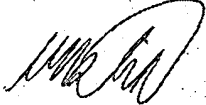
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022

**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 26/9/23 and signed on its behalf by:



.....  
M M Oneill - 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 2022.

**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').

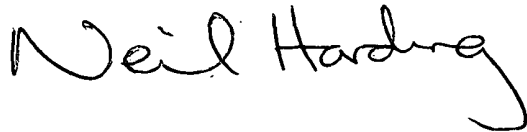
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

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

Date: 27/9/23

NARCOLEPSY UK

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	54,187	7,782	61,969	46,447
Other trading activities	4	10	-	10	16,982
Investment income	5	169	-	169	2
<b>Total</b>		<u>54,366</u>	<u>7,782</u>	<u>62,148</u>	<u>63,431</u>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	852
<b>Charitable activities</b>	6				
Narcolepsy UK		<u>30,357</u>	<u>34,855</u>	<u>65,212</u>	<u>58,862</u>
<b>Total</b>		<u>30,357</u>	<u>34,855</u>	<u>65,212</u>	<u>59,714</u>
<b>NET INCOME/(EXPENDITURE)</b>		24,009	(27,073)	(3,064)	3,717
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		20,030	39,875	59,905	56,188
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>44,039</u></u>	<u><u>12,802</u></u>	<u><u>56,841</u></u>	<u><u>59,905</u></u>

The notes form part of these financial statements



NARCOLEPSY UK

STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2022

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	835	-	835	1,489
<b>CURRENT ASSETS</b>					
Debtors	12	2,691	-	2,691	3,012
Cash at bank		43,575	12,802	56,377	56,991
		<u>46,266</u>	<u>12,802</u>	<u>59,068</u>	<u>60,003</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(3,062)	-	(3,062)	(1,587)
<b>NET CURRENT ASSETS</b>		<u>43,204</u>	<u>12,802</u>	<u>56,006</u>	<u>58,416</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		44,039	12,802	56,841	59,905
<b>NET ASSETS</b>		<u>44,039</u>	<u>12,802</u>	<u>56,841</u>	<u>59,905</u>
<b>FUNDS</b>					
	14				
Unrestricted funds				44,039	20,030
Restricted funds				12,802	39,875
<b>TOTAL FUNDS</b>				<u>56,841</u>	<u>59,905</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

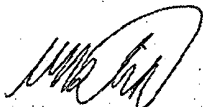
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

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 26-9-23 and were signed on its behalf by:



.....  
M M Oneill - Trustee

The notes form part of these financial statements

NARCOLEPSY UK

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

**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 2022.

**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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022**

**3. DONATIONS AND LEGACIES**

	31.12.22	31.12.21
	£	£
Donations	54,187	38,947
Grants	7,782	7,500
	61,969	46,447

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

	31.12.22	31.12.21
	£	£
Other grants	7,782	7,500
	7,782	7,500

**4. OTHER TRADING ACTIVITIES**

	31.12.22	31.12.21
	£	£
Fundraising events	10	16,982
	10	16,982

**5. INVESTMENT INCOME**

	31.12.22	31.12.21
	£	£
Bank interest	169	2
	169	2

**6. CHARITABLE ACTIVITIES COSTS**

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Staff cost	45,756	-	45,756	44,585
Bookkeeping	1,500	-	1,500	1,500
Independent Examiner's fees	1,190	-	1,190	1,204
Local and regional support	-	-	-	-
Office and miscellaneous	5,874	-	5,874	3,128
Telephone and fax	2,671	-	2,671	2,198
Training	-	-	-	-
Travel costs	2,654	-	2,654	394
Website development and maintenance	1,323	-	1,323	1,540
Insurance	1,408	-	1,408	1,707
Subscriptions	1,798	-	1,798	1,753
Marketing	-	-	-	-
Bank charges	384	-	384	394
Other apportionment	(34,855)	34,855	-	-
	29,703	34,855	64,558	58,403

NARCOLEPSY UK

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

**7. NET INCOME/(EXPENDITURE)**

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

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	654	459
	<u>654</u>	<u>459</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**9. STAFF COST**

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

	31.12.22	31.12.21
Average monthly number of employees	3	3

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

**Employment costs**

Wages and salaries	45,756	44,585
Pension costs	-	-
	<u>45,756</u>	<u>44,585</u>

**10. 2021 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	38,947	7,500	46,447
Other trading activities	16,982	-	16,982
Investment income	2	-	2
<b>Total</b>	<u>55,931</u>	<u>7,500</u>	<u>63,431</u>
<b>EXPENDITURE ON</b>			
Raising funds	852	-	852
<b>Charitable activities</b>			
Narcolepsy UK	58,862	-	58,862
<b>Total</b>	<u>59,714</u>	<u>-</u>	<u>59,714</u>
<b>NET INCOME/(EXPENDITURE)</b>	(3,783)	7,500	3,717

NARCOLEPSY UK

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

**10. 2021 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	23,813	32,375	56,188
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>20,030</b>	<b>39,875</b>	<b>59,905</b>

**11. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 January 2022 and 31 December 2022	1,960
<b>DEPRECIATION</b>	
At 1 January 2022	471
Charge for year	654
At 31 December 2022	1,125
<b>NET BOOK VALUE</b>	
At 31 December 2022	835
At 31 December 2021	1,489

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Other debtors	1,322	1,322
Prepayments	1,369	1,690
	<b>2,691</b>	<b>3,012</b>

NARCOLEPSY UK

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Accruals	3,063	1,525
Others	-	62
	3,063	10,278
	3,063	10,278

**14. MOVEMENT IN FUNDS**

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	20,030	24,009	44,039
<b>Restricted funds</b>			
Local and Regional Support	39,875	(27,073)	12,802
	59,905	(3,064)	56,841
<b>TOTAL FUNDS</b>	59,905	(3,064)	56,841

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	54,366	(30,357)	24,009
<b>Restricted funds</b>			
Local and Regional Support	7,782	(34,855)	(27,073)
	62,148	(65,212)	(3,064)
<b>TOTAL FUNDS</b>	62,148	(65,212)	(3,064)

**Comparatives for movement in funds**

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	23,813	(3,783)	20,030
<b>Restricted funds</b>			
Local and Regional Support	32,375	7,500	39,875
	56,188	3,717	59,905
<b>TOTAL FUNDS</b>	56,188	3,717	59,905

NARCOLEPSY UK

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

**14. MOVEMENT IN FUNDS - continued**

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	55,931	(59,714)	(3,783)
<b>Restricted funds</b>			
Local and Regional Support	7,500	-	7,500
<b>TOTAL FUNDS</b>	<u>63,431</u>	<u>(59,714)</u>	<u>3,717</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	23,813	20,226	44,039
<b>Restricted funds</b>			
Local and Regional Support	32,375	(19,573)	12,802
<b>TOTAL FUNDS</b>	<u>56,188</u>	<u>653</u>	<u>56,841</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 £
<b>Unrestricted funds</b>			
General fund	110,297	(90,071)	20,226
<b>Restricted funds</b>			
Local and Regional Support	15,282	(34,855)	(19,573)
<b>TOTAL FUNDS</b>	<u>125,579</u>	<u>(124,926)</u>	<u>653</u>



NARCOLEPSY UK

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

**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.

NARCOLEPSY UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

	31.12.22	31.12.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	54,187	38,947
Grants	7,782	7,500
	<u>61,969</u>	<u>46,447</u>
<b>Other trading activities</b>		
Fundraising events	10	16,982
<b>Investment income</b>		
Bank interest	169	2
	<u>62,148</u>	<u>63,431</u>
<b>Total incoming resources</b>	<b>62,148</b>	<b>63,431</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Research grant	-	852
<b>Support costs</b>		
<b>Management</b>		
Wages	45,756	44,585
Insurance	1,408	1,707
Telephone	2,671	2,198
Office and miscellaneous	5,873	3,128
Website development and mainte	1,324	1,540
Bookkeeping	1,500	1,500
Independent Examiners Fees	1,190	1,204
Travel costs	2,654	394
Subscriptions	1,798	1,753
	<u>64,174</u>	<u>58,009</u>
<b>Finance</b>		
Bank charges	384	394
Computer equipment	654	459
	<u>1,038</u>	<u>853</u>
Total resources expended	<u>65,212</u>	<u>59,714</u>
<b>Net (expenditure)/income</b>	<u><u>(3,064)</u></u>	<u><u>3,717</u></u>

This page does not form part of the statutory financial statements