REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2018
FOR
SYMPOSIUM MAMMOGRAPHICUM
<table>
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<th>Section</th>
<th>Page</th>
</tr>
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SYMPOSIUM MAMMOGRAPHICUM
CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2018
SYMPOSIUM MAMMOGRAPHICUM
REPORT OF THE TRUSTEES
for the Year Ended 31 December 2018

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2018. The trustees have adopted the provisions of 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
Objectives and aims
The charity’s objectives and aims are to promote research and to disseminate knowledge about improvements in methods and techniques for the prevention, diagnosis and treatment of breast disease - cancer and other disorders.
OBJECTIVES AND ACTIVITIES

Significant activities

Conference
The charity’s 19th conference (symposium) took place in Liverpool from 8th to 10th July 2018. Much of the planning took place in 2017, with particular reference to the scientific programme and technical exhibition. Building on the success of the event in 2016, the poster session and poster “tours” were promoted as well as developing a scientific programme to reflect more closely the multi-disciplinary nature of the diagnosis and treatment of breast disease.

The conference programme consisted of the usual plenary and parallel sessions, and satellite symposia, whilst the success and popularity of holding practical ‘hands on’ workshops was augmented further. Along with the significant technical exhibition, the event provided opportunities for delegates to see the latest developments in imaging and diagnostic procedures. This was the second time the Charity, as part of its enthusiasm to widen the scope of the event, collaborated with the Association of Breast Clinicians to help promote greater exchange of knowledge and debate. As part of the Trustees’ keenness to extend opportunities to collaborate with other organisations, the conference hosted a session run by the Association of Breast Surgery, who themselves hosted a session by Symposium Mammographicum at their conference in Belfast in 2017.

Working with other organisations
Discussions with the Association of Breast Surgery (ABS) in late 2015 had led to the Charity being included at their annual conference in May 2017 at the Belfast Waterfront. This initiative was reciprocated in 2018 with a session run by the ABS at the Symposium Mammographicum conference. The theme of the session was “Techniques for Lesion Localisation”, chaired by COC member Dr Sarah Tennant and Mr Mark Sibbering, President of the Association of Breast Surgery. This arrangement expects to build on the inter-disciplinary relationship for the benefit of patients and professionals alike. The ABS has since invited Symposium Mammographicum to address their conference in 2019 by way of hosting a parallel session.

In late 2017, Trustees agreed to support a request from the Society of Radiologists in Training (SRT) to run a series of breast biopsy workshops, using a range of ultrasound machines and biopsy devices from different manufacturers at their annual conference in May 2018 in Cardiff. The event proved to be very successful, providing delegates with the opportunity to try their hand at biopsy procedures on ‘breast phantoms’ guided by trustees and committee members, Ms Sue Garnett, Dr Michael Michell, Ms Zebby Rees and Dr Sarah Vininicome. Plans are set to repeat the workshops at the SRT conference in May 2019.

Towards the end of 2018, exploratory talks were in progress to assess the possibility for Symposium Mammographicum to run breast biopsy workshops at UKIO (UK Imaging and Oncology) Conference in June 2019 and opportunities to work with the newly formed Association of Breast Pathology.

Volunteers
The Charity receives support from a number of clinicians who have joined the Conference Organising Committee who provide additional expertise to develop the scientific programme for biennial conference. The Trustees are grateful for the time and dedication that the Committee members contribute, without which the work of the Charity would be significantly more challenging in providing the successful conference programmes produced to date.
SYMPOSIUM MAMMOGRAPHICUM
REPORT OF THE TRUSTEES
for the Year Ended 31 December 2018

ACHIEVEMENT AND PERFORMANCE

Charitable activities
Symposium Mammographicum promotes an Award scheme of up to £2,500 each for radiologists, radiographers or other members of the diagnostic breast team residing and working in the United Kingdom. These can be either an Educational Award - to take up a secondment at a recognised Centre in the UK or overseas to study a particular aspect of breast imaging practice, or a Research Award - to undertake a small research project related to breast imaging. The aim of the Awards is to support work which will contribute to improvement in the practice of breast imaging in the UK.

Three studies were funded in 2018:

- To evaluate the performance of radiographers looking for breast cancer on standard mammography images, which resulted in a hands on workshop being staged at the Symposium Mammographicum 2018 conference
- "Does undergraduate radiography course content influence perception of breast imaging and consideration of the specialist as a career option", which resulted in a Poster being presented at the Symposium Mammographicum 2018 conference
- CONtrast enhanced Digital breast tomosynthesis for the monitoring Of Response to neoadjuvant chemotherapy (CONDOR) study, with the results due to be presented at the Symposium Mammographicum 2020 conference.

The Charity reviewed the bursary schemes for applicants from outside the United Kingdom, which aim either to facilitate study by an observational or clinical attachment in a specialist training centre in the United Kingdom over a period of one or two weeks, or to facilitate attendance at the Symposium Mammographicum conference. An extension to the scheme was introduced, to enable applicants from within the UK to apply for funding to attend the Symposium or undertake a clinical observation course if they were looking to return to work after a career break or enter the breast specialist within the radiography and radiology disciplines. In addition, applications from appropriate UK charity representatives would be considered.

Six applicants - from Vietnam, Belarus, Nigeria, Kenya, France and Oman - were funded to attend Symposium Mammographicum 2018: two of the successful applicants presented Posters at the conference - Breast density and impacts on health and Case report: Nipple malignant-type calcification.

The trustees continued to review ways of promoting the Award and Bursary Schemes via web-based directories and on the websites of supportive organisations which hold similar objectives to Symposium Mammographicum.

Following the widening of the scope of the bursary scheme to include eligibility for applicants in the UK to apply, two were awarded - for the Independent Cancer Patient Voice (charity) to have an exhibition stand and promote their work to fellow delegates at the 2018 conference, and, for a second year student radiographer on the BSc (Hons) Diagnostic Radiography programme at the University of Salford to gain knowledge about mammography to aid in deciding whether to enter the specialism upon qualification.
ACHIEVEMENT AND PERFORMANCE
Charitable activities
Trustees considered and supported the proposal, that, in recognition of Dr Audrey Tucker's substantial contribution to the work of Symposium Mammographicum, not least its very existence, the Key Note Lecture on the second day of the conference would be named the 'Dr Audrey Tucker' Lecture. This took immediate effect, marked by a poignant, yet uplifting inaugural lecture by Ms Liz O'Riordan entitled 'It's the Little Things That Matter' at the 2018 conference.

FINANCIAL REVIEW
Principal funding sources
The Charity's principal sources of funding are the registration fees, exhibitors' payments and sponsorship of the symposia.

Investment policy and objectives
The trustees regularly monitor the return on the savings accounts, noting the interest rate and potential access to the reserves, and take a balanced approach given the degree of risk in arranging conferences. Following the Trustees' considered review of investments from mid-2015 to late 2016 with the guidance received by investment advisors (Sanlam), it was decided to maintain the current investment profile, with the caveat that regular benchmarking studies to compare interest rates would be undertaken to maximise the return. Such a review was undertaken in 2017 from which Trustees supported the transfer of funds from the then current saving facilities to different banks which offered more attractive interest rates. This exercise was completed in autumn 2017. Performance would be subject to review to ensure the Charity was able to secure a competitive return on investment, balanced against risk and accessibility to its reserves.

Reserves policy
The Charity's reserves provide the source of working capital to meet the cost of setting up and underwriting the symposia, which are the Charity's principal activities. The trustees seek to maintain reserves equivalent to 50% of the costs of promoting and staging the symposia, and one year's operating costs of the charity. Trustees undertook a review and endorsed this position in September 2017. This policy is examined regularly, along with the Risk Register.
SYMPOSIUM MAMMOGRAPHICUM
REPORT OF THE TRUSTEES
for the Year Ended 31 December 2018

FUTURE PLANS

Strategic
The 20th Symposium Mammographicum conference is due to take place at the Harrogate Convention Centre, Harrogate from the 21st to the 23rd June 2020. An Organising Committee for the 2020 event is chaired by Mrs Claire Borrelli and vice chair, Dr Sarah Tennant, both trustees. The Committee is made up of trustees as well as invited clinicians from a range of disciplines to complement the core team and enhance the conference programme. The agreement to collaborate with the Association of Breast Clinicians will continue and they will run their own sessions in parallel to the main SM 2020 programme. It is expected that the Association of Breast Surgeons will also run a parallel session on topics of their choice to complement the main themes of the event.

Arrangements for the Scottish Exhibition Centre in Glasgow to host the Symposium Mammographicum conference between the 12th and 14th June 2022 are being settled.

Operational
Trustees considered and agreed to appoint Profile Productions to organise the charity's conference for 2020, following the success of the 2018 event, which had incorporated a number of initiatives which had proved welcome by delegates.

The Charity has benefitted from many years of valued support from Sandison Lang & Co in providing the charity’s audit services on a pro bono basis. With the retirement of its senior statutory auditor, Mr Andrew Lang, on 31 December 2018, Trustees agreed to appoint Sandison Lang & Co on a paid basis to continue to have their annual report and accounts scrutinized by way an independent examination with effect from 1 January 2019. This proposal was supported at an Extraordinary General Meeting in December 2018.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is a company limited by guarantee as defined by the Companies Act 2006 and is governed by its Memorandum and Articles of Association.

Organisational structure
The charity’s trustees meet regularly to manage its affairs, ensuring that its work is in line with its mission and aims, providing a strategic overview of the symposia, finance and budget monitoring, investments, succession planning, and receiving and reviewing Award and Bursary applications. The trustees appointed a new Conference Organising Committee in September 2018, chaired by one of the Trustees, Mrs Claire Borrelli. Additional appointments to Conference Organising Committee were made to augment the existing expertise of the Trustees. Appointments included: Ms Claire Bailey, Mr Rahul Deb, Dr Nerys Forester, Ms Sue Garnett, Dr Mark Halling-Brown, Dr Claire Mercer, Mr Oliver Morrish, Ms Marilyn O’Connell and Dr Elizabeth O’Flynn, as well as representation from the Association of Breast Clinicians: Dr Cathy Coleman and Dr Kate Jenkins. The Committee will be developing an innovative programme for the next biennial symposium, scheduled to take place between the 21 and 23 June 2020 at the Harrogate Convention Centre, Harrogate, with the support of a professional conference organiser, Profile Productions.

The Symposium attracts members of the medical and allied health professions from around the UK and also from around the world. Manufacturers of medical equipment are invited for the purpose of presenting their own expertise and information and learning from the like presentation of others.
STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees
2018 saw one key change to the membership of the Trustee Board, with Professor Ken Young resigning in September after fifteen years. Ken brought wise counsel to the Board as well as his depth of knowledge to help support the conferences for twenty years. Ms Patsy Whelehan continued in her role of Chair of Trustees and Dr Michael Michell as the Charity’s President. However, the Trustee Board remains cognisant of the need to review succession planning on a regular basis at board meetings.

Risk management
The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. During the year, Trustees have continued to review risks by updating and refining the Risk Register, which has led to:

- assessing contract risk
- further reviewing the Reserves Policy
- assessing and developing an Investment Policy
- reviewing safeguards against fraudulent activity by those with access to the charity’s bank accounts
- continuing regular monitoring of income, expenditure, and effective management of the biennial symposia.

The Risk Register has been reviewed on an annual basis and from now on, this matter will be a standing item at each meeting of the Trustees.

Reserves Policy
The trustees are conscious of the prima facie significant level of reserves the Charity has at its disposal. In considering the level, attention focused on the charity’s operational needs, noting the significant up-front costs in setting up a conference (and so potential risk) that had to be settled. Regard was also paid to the perception of risk and effects that external influences could have on income (for example, delegate numbers, exhibition size and income, venue costs, economic climate, reserve levels, reputation), having regard to the charity’s objects and mindful of their continuing relevance. A summary review of the Policy was undertaken in 2017 from which it was affirmed that it remained fit for purpose.

Fraud and Ethics Policy
Following a review of the Charity Commission’s best practice guidance about Fraud, Anti Bribery and Ethics at a Trustees meeting in December 2016, it was agreed develop a Policy on these matters regarding fraud and ethics. Trustees agreed a Policy in March 2017. It is noted that Trustees and the Company Secretary already receive training and guidance by virtue of their professional roles in the National Health Service.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
01886866 (England and Wales)

Registered Charity number
291982
SYMPOSIUM MAMMOGRAPHICUM
REPORT OF THE TRUSTEES
for the Year Ended 31 December 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Registered office
2 St. Mary's Road
Tonbridge
Kent
TN9 2LB

Trustees
Dr M J Michell President
Dr A Murphy
Dr A Tucker - deceased 30.5.2019
Ms P Whelehan Chairman - resigned 25.9.2018
Professor K Young
Ms Z Rees
Dr A Burch
Dr R Given-Wilson
Professor S Pinder
Dr B Dall
Ms N Plant
Ms J Rusby
Mrs C Borrelli
Dr S Vinnicombe

Company Secretary
Mr A Tillbrook

Independent examiner
Mrs Neelum Poore
FCA
Sancion Lang Limited
2 St Marys Road
Tonbridge
Kent
TN9 2LB

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26 September 2019 and signed on its behalf by:

Ms P Whelehan - Trustee
INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES OF SYMPOSIUM MAMMOGRAPHICUM

Independent examiner’s report to the trustees of Symposium Mammographicum (‘the Company’)
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2018.

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
Since your charity’s gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies

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
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
3. 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
Mrs Neelum Poore  
FCA  
Sancison Lang Limited  
2 St Marys Road  
Tonbridge  
Kent  
TN9 2LB  

26 September 2019
### SYMPOSIUM MAMMOGRAPHICUM
### STATEMENT OF FINANCIAL ACTIVITIES
**for the Year Ended 31 December 2018**

<table>
<thead>
<tr>
<th>Notes</th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unrestricted funds</td>
<td>Total funds</td>
</tr>
<tr>
<td><strong>INCOME AND ENDOWMENTS FROM Charitable activities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Educational and academic</td>
<td>299,501</td>
<td>15,209</td>
</tr>
<tr>
<td>Investment income 2</td>
<td>1,117</td>
<td>203</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>300,618</td>
<td>15,412</td>
</tr>
<tr>
<td><strong>EXPENDITURE ON Charitable activities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Educational and academic</td>
<td>340,591</td>
<td>8,267</td>
</tr>
<tr>
<td>Bursaries &amp; awards</td>
<td>2,987</td>
<td>5,462</td>
</tr>
<tr>
<td>Other</td>
<td>25,195</td>
<td>29,223</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>368,773</td>
<td>42,952</td>
</tr>
<tr>
<td><strong>NET INCOME/(EXPENDITURE)</strong></td>
<td>(68,155)</td>
<td>(27,540)</td>
</tr>
<tr>
<td><strong>RECONCILIATION OF FUNDS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total funds brought forward</td>
<td>216,492</td>
<td>244,032</td>
</tr>
<tr>
<td>TOTAL FUNDS CARRIED FORWARD</td>
<td>148,337</td>
<td>216,492</td>
</tr>
</tbody>
</table>

The notes form part of these financial statements.
<table>
<thead>
<tr>
<th>Notes</th>
<th>2018 Unrestricted funds</th>
<th>2017 Total funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>5</td>
<td>4,325</td>
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<tr>
<td>Cash at bank</td>
<td></td>
<td>155,986</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>160,311</strong></td>
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<tr>
<td><strong>CREDITORS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td>6</td>
<td>(11,974)</td>
</tr>
<tr>
<td><strong>NET CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>148,337</strong></td>
</tr>
<tr>
<td><strong>TOTAL ASSETS LESS CURRENT LIABILITIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>148,337</strong></td>
</tr>
<tr>
<td><strong>NET ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>148,337</strong></td>
</tr>
<tr>
<td><strong>Funds</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unrestricted funds</td>
<td>7</td>
<td><strong>148,337</strong></td>
</tr>
<tr>
<td><strong>TOTAL FUNDS</strong></td>
<td></td>
<td><strong>148,337</strong></td>
</tr>
</tbody>
</table>

The notes form part of these financial statements.
SYMPOSIUM MAMMOGRAPHICUM
BALANCE SHEET - CONTINUED

At 31 December 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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 on 26 September 2019 and were signed on its behalf by:

Ms P Whelehan - Trustee
1. 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 2015)', 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.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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

2. INVESTMENT INCOME

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposit account interest</td>
<td>1,117</td>
<td>203</td>
</tr>
</tbody>
</table>

3. TRUSTEES’ REMUNERATION AND BENEFITS

There were no trustees’ remuneration or other benefits for the year ended 31 December 2018 nor for the year ended 31 December 2017.

Trustees’ expenses

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trustees’ expenses</td>
<td>1,893</td>
<td>4,368</td>
</tr>
</tbody>
</table>
4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted funds

INCOME AND ENDOWMENTS FROM
Charitable activities
Educational and academic  15,209
Investment income  203
Total  15,412

EXPENDITURE ON
Charitable activities
Educational and academic  8,267
Bursaries & awards  5,462
Other  29,223
Total  42,952

NET INCOME/(EXPENDITURE)  (27,540)

RECONCILIATION OF FUNDS

Total funds brought forward  244,032
TOTAL FUNDS CARRIED FORWARD  216,492

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>VAT</td>
<td>4,325</td>
<td>30,548</td>
</tr>
</tbody>
</table>
6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other creditors</td>
<td>11,974</td>
<td>983</td>
</tr>
<tr>
<td>Accruals and deferred income</td>
<td>-</td>
<td>72,836</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>11,974</strong></td>
<td><strong>73,819</strong></td>
</tr>
</tbody>
</table>

7. **MOVEMENT IN FUNDS**

<table>
<thead>
<tr>
<th></th>
<th>At 1/1/18</th>
<th>Net movement in funds</th>
<th>At 31/12/18</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Unrestricted funds</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General fund</td>
<td>216,492</td>
<td>(68,155)</td>
<td>148,337</td>
</tr>
<tr>
<td><strong>Total Funds</strong></td>
<td>216,492</td>
<td>(68,155)</td>
<td>148,337</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>Incoming resources</th>
<th>Resources expended</th>
<th>Movement in funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Unrestricted funds</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General fund</td>
<td>300,618</td>
<td>(368,773)</td>
<td>(68,155)</td>
</tr>
<tr>
<td><strong>Total Funds</strong></td>
<td>300,618</td>
<td>(368,773)</td>
<td>(68,155)</td>
</tr>
</tbody>
</table>

Comparatives for movement in funds

<table>
<thead>
<tr>
<th></th>
<th>At 1/1/17</th>
<th>Net movement in funds</th>
<th>At 31/12/17</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Unrestricted Funds</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General fund</td>
<td>244,032</td>
<td>(27,540)</td>
<td>216,492</td>
</tr>
<tr>
<td><strong>Total Funds</strong></td>
<td>244,032</td>
<td>(27,540)</td>
<td>216,492</td>
</tr>
</tbody>
</table>
7. MOVEMENT IN FUNDS - continued

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

<table>
<thead>
<tr>
<th></th>
<th>Incoming resources £</th>
<th>Resources expended £</th>
<th>Movement in funds £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted funds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General fund</td>
<td>15,412</td>
<td>(42,952)</td>
<td>(27,540)</td>
</tr>
<tr>
<td>TOTAL FUNDS</td>
<td>15,412</td>
<td>(42,952)</td>
<td>(27,540)</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>At 1/1/17 £</th>
<th>Net movement in funds £</th>
<th>At 31/12/18 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted funds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General fund</td>
<td>244,032</td>
<td>(95,695)</td>
<td>148,337</td>
</tr>
<tr>
<td>TOTAL FUNDS</td>
<td>244,032</td>
<td>(95,695)</td>
<td>148,337</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>Incoming resources £</th>
<th>Resources expended £</th>
<th>Movement in funds £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted funds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General fund</td>
<td>316,030</td>
<td>(411,725)</td>
<td>(95,695)</td>
</tr>
<tr>
<td>TOTAL FUNDS</td>
<td>316,030</td>
<td>(411,725)</td>
<td>(95,695)</td>
</tr>
</tbody>
</table>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2018.
This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.