

Charity Registration No. 1006733

Company Registration No. 02620761 (England and Wales)

THE PATIENTS ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008

**THE PATIENTS ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2008**

| | Notes | 2008 £ | 2007 £ |
|---|-------|-----------------------|-----------------------|
| <u>Incoming resources from generated funds</u> | | | |
| Membership subscriptions, donations and gifts | 2 | 138,313 | 194,068 |
| Investment income | 3 | 6,487 | 3,756 |
| | | <u>144,800</u> | <u>197,824</u> |
| Activities for generating funds | 4 | 57,596 | 3,321 |
| Total incoming resources | | <u>202,396</u> | <u>201,145</u> |
| <u>Resources expended</u> | | | |
| Costs of generating funds | | | |
| Fundraising and publicity costs | 5 | 1,670 | 1,593 |
| Net incoming resources available | | <u>200,726</u> | <u>199,552</u> |
| Charitable activities | | | |
| Support costs | 6 | 174,295 | 140,724 |
| Governance costs | | 4,709 | 5,026 |
| Total resources expended | | <u>180,674</u> | <u>147,343</u> |
| Net income for the year/ Net movement in funds | | <u>21,722</u> | <u>53,802</u> |
| Fund balances at 1 January 2008 | | <u>194,494</u> | <u>140,692</u> |
| Fund balances at 31 December 2008 | | <u><u>216,216</u></u> | <u><u>194,494</u></u> |

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 1985.

**THE PATIENTS ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET**

AS AT 31 DECEMBER 2008

| | Notes | 2008 £ | £ | 2007 £ | £ |
|---|-------|------------------|-----------------------|-----------------|-----------------------|
| Current assets | | | | | |
| Debtors | 9 | 152,882 | | 95,156 | |
| Cash at bank and in hand | | 169,608 | | 116,406 | |
| | | <u>322,490</u> | | <u>211,562</u> | |
| Creditors: amounts falling due within one year | 10 | <u>(106,274)</u> | | <u>(17,068)</u> | |
| Total assets less current liabilities | | | <u><u>216,216</u></u> | | <u><u>194,494</u></u> |
| Income funds | | | | | |
| Unrestricted funds | | | <u>216,216</u> | | <u>194,494</u> |
| | | | <u><u>216,216</u></u> | | <u><u>194,494</u></u> |

The company is entitled to the exemption from the audit requirement contained in section 249A(2) of the Companies Act 1985, for the year ended 31 December 2008. No member of the company has deposited a notice, pursuant to section 249B(2), requiring an audit of these accounts.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Act; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company at 31 December 2008 and of its profit for the year then ended in accordance with section 226, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Approved by the Board for issue on 10 June 2009

Ms R Hakesley-Brown CBE
Chair

B Lane Esq
Treasurer