

# Arthritis Care

A company limited by guarantee



ARTHRITIS CARE

*Empowering  
people with arthritis.*

## Report and Financial Statements

**Year ended: 31 December 2003**

Charity No. 206563

Company No. 529321



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## Legal and administrative information

## Report of the trustees

for the year ended 31 December 2003

### Trustees, officers and professional advisors

|                                                             |                                                                                                                                                                                                                                                                                                                                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Patron:</b>                                              | Duke of Westminster                                                                                                                                                                                                                                                                                                                 |
| <b>President:</b>                                           | Jane Asher                                                                                                                                                                                                                                                                                                                          |
| <b>Chair:</b>                                               | Terry Oliver                                                                                                                                                                                                                                                                                                                        |
| <b>Vice chair:</b>                                          | Patricia Field                                                                                                                                                                                                                                                                                                                      |
| <b>Joint treasurer:</b>                                     | Henry AV Wilson                                                                                                                                                                                                                                                                                                                     |
| <b>Joint treasurer:</b>                                     | Roy Whithear                                                                                                                                                                                                                                                                                                                        |
| <b>Trustees:</b>                                            | Rosemary Blair<br>Marj Burden<br>Mary Cowern<br>Mark Doughty (until 12 July 2003)<br>David Doyle<br>Rubina Hassanali<br>Richard Hull<br>Norma McDonald<br>Stephen Maguire<br>Margaret Murray (until 10 June 03)<br>Marianne Scobie<br>Lesley Ann Scott<br>Norman Shakesby<br>Colin Barnes (from 12 July 03 until<br>16 December 03) |
| <b>Chief executive:</b>                                     | William Butler                                                                                                                                                                                                                                                                                                                      |
| <b>Company secretary<br/>and director of<br/>resources:</b> | Elizabeth Lendering                                                                                                                                                                                                                                                                                                                 |
| <b>Auditors:</b>                                            | Sayer Vincent<br>8 Angel Gate<br>City Road<br>London EC1V 2SJ                                                                                                                                                                                                                                                                       |
| <b>Bankers:</b>                                             | National Westminster Bank<br>(Royal Bank of Scotland Group)<br>Corporate Banking London<br>9th Floor, 280 Bishops Gate<br>London EC2M 4RB                                                                                                                                                                                           |
| <b>Solicitors:</b>                                          | Pothecary and Barratt<br>White Horse Court<br>North Street<br>Bishops Stortford<br>CM23 2LD<br><br>Russell-Cooke Solicitors<br>2 Putney Hill<br>London SW15 6AB                                                                                                                                                                     |
| <b>Investment advisers:</b>                                 | Gerrard Ltd<br>Old Mutual Place<br>2 Lambeth Hill<br>London EC4V 4GG                                                                                                                                                                                                                                                                |

The trustees, who are also the directors of the charity for the purposes of the Companies Act, submit their report and audited financial statements for the year ended 31 December 2003.

Arthritis Care is a charitable company limited by guarantee and was set up in 1947. It is governed by a memorandum and articles of association, which were last amended on 12 July 2003. The charity's objects are to carry out activities with the overall aim of working with and for all people with arthritis to promote their health, quality of life and independence through services, support, self-help, information and influence.

Arthritis Care's vision is of a society where people with arthritis have equality of opportunity and full social inclusion. To achieve this aim, the charity has identified five strategic priorities:

- representation
- information and support
- training
- inclusion
- striving for success.

A snapshot of some key achievements of the year is detailed below. The *Arthritis Care Annual Review 2003* provides a fuller picture of our five strategic priorities, how our services are meeting these priorities, our achievements in the year and the impact of our achievements.

Arthritis Care is the UK's largest voluntary organisation working with and for all people with arthritis. People with arthritis are at the centre of what Arthritis Care does and play a leading role in the organisation as volunteers, trustees and staff. Arthritis Care's work is informed by people with arthritis.

### Review of activities and future developments

The Statement of Financial Activities for the year is set out on pages 6-7. A summary of the financial results and comments on particular aspects of the work of the charity are set out below.

### Results – looking back over 2003

During 2003, Arthritis Care continued to build on the strategic priorities: representation, information and support and training. In 2003, our public-facing activities were brought together under a new public affairs directorate, which will give individuals a real chance to influence Arthritis Care's collective voice.

We are campaigning with a stronger voice: 2,554 people used *Connect for Change*, our new on-line campaign tool. An Early Day Motion (EDM 220) calling for the government to make arthritis a health priority was signed by 285 MPs. In Wales, continued campaigning has influenced the Assembly. The Welsh Assembly voted to extend prescription charge exemption to all people with chronic long-term medical

# Report of the trustees

for the year ended 31 December 2003

conditions – including people with chronic arthritis. The Assembly Government has since announced that it will be abolishing all prescription charges by 2007.

Information remains the cornerstone of Arthritis Care's work. Feedback passed on by the helplines department, information staff and volunteers helps to make the bi-monthly magazine, Arthritis News, relevant to the 70,000 people it reaches. This feedback resulted in the production of two new publications Osteoarthritis and Our Feelings, Our Emotions: the latter was granted 'highly commended' status at the prestigious British Medical Association Patient Information Awards.

Sharing knowledge through training has been a priority since 1994, when the first Challenging Arthritis course was delivered, based on Professor Kate Lorig's work at Stamford University in the USA. On visiting the Arthritis Care UK office in 2003, Professor Lorig said: 'Arthritis Care probably has the best infrastructure for running courses of any organisation in the world. The whole quality control you have set up and the system for training tutors – there is nothing in the world like it.' In 2003, 200 training courses were run by Arthritis Care, benefiting 2,413 people who attended.

Last year, 6,962 people holidayed at our hotels; 236,671 people visited our website and downloaded 143,286 of our booklets. A fantastic 600 Arthritis Care booklets were distributed every day. The helplines department answered 9,876 calls, answered 579 emails and 1,102 letters, and sent out 6,359 information packs.

Extensive services are provided to people with arthritis through our voluntary-run network of over 500 branches. There is not room to itemise all activities, but some of the services carried out by our volunteers all over the UK include: keeping hospital and health and community information points updated with our information; visiting rheumatology wards; being a point of contact for people recently diagnosed with arthritis; running hydrotherapy sessions; running self-management training courses; campaigning; fundraising and arranging social activities and outings. In 2003, our local voluntary-run branches raised £1,777,000 in income and spent £2,006,000 on local activities and services. Fuller details of income and expenditure in our voluntary-run branches can be found in note 4 on page 13 and Appendix C.

Arthritis Care has begun a research project into how we can make our information available to a greater number of people, looking at the need for information in different languages and different formats. We are committed to extending our information into more cultural and disability communities to the best of our ability.

In 2003 the trustees continued to draw on reserves to maintain services at existing levels. This was to give time to develop new income streams from service contracts and fundraising. Poorer than expected income from legacies and training contracts left us with a higher than expected net outgoing resources of £906,000 on unrestricted funds; we had budgeted to utilise £550,000 of unrestricted reserves. Fortunately, the investment

portfolio has started to recover some of the significant losses from last year gaining £78,000 on unrestricted funds in the year. Overall income is down significantly this year compared to last, however 2002 was an exceptional year for finite projects. Income has returned to more typical levels of around £8m. There has been an increase of £146,000 in restricted funds. Within this the reserves held by our voluntary-run network of local branches has reduced by £144,000.

## Looking forward

The charity has for some years been making use of reserves to support its UK-wide service provision, but it is clear this policy is not sustainable for very much longer. In September 2003, the trustees decided that they needed to set about ensuring the charity lived within its means one year with another whilst delivering its five strategic priorities. In deciding the way forward, it was felt that hasty measures were not required rather a controlled programme of changes; changes of priority, changes of attitude and changes of emphasis.

Amongst the matters that they decided needed attention were an examination of the branch network, hotel operations, a residential home, training delivery and the organisation of nations and regions.

Over the next two years the trustees will be striving to achieve the charity's mission in an affordable envelope. Some of the changes required will be unsettling and many may require a degree of risk taking. However by 2006 the trustees aim to match outgoing resources with the then current income streams.

## Investment policy and returns

Investment decisions for the centrally administered investments are taken by the investment managers within the investment mandate set by the trustees, as permitted by an Order of the Charity Commission under section 26 of the Charities Act 1993. Reports are received on a quarterly basis from the investment managers.

The overriding aim is to maintain the real value of the capital through long-term investment. The investment managers, with the approval of the trustees, have moved into collective funds and away from single equity investments. The small number of branches with large investment portfolios must comply with the charity's investment policy as set by the board of trustees. For smaller investments, most branches use high interest deposit accounts or other risk free investments, most usually National Savings income bonds and accounts.

## Arthritis Care (Trading) Ltd

The charity's wholly owned trading subsidiary gifted a total of £2,888 to the charity. This was earned from merchandising, and through consultancy income. The trustees continue to review the future role of the trading subsidiary with a view to ensuring that the charity has the most effective arrangements in place for maximising tax relief and for complying with legal requirements.

# Report of the trustees

for the year ended 31 December 2003

## Reserves policy

In support of the strategic objective of achieving financial security for the organisation, the trustees have reviewed the reserves policy of the charity including the branches. The aim of the review is to ensure that the policy addresses:

- the number of unpredictable income streams
- changes in legislation that present new commitments (eg pensions legislation)
- support for the strategic plan
- financial stability
- setting aside funds for planned expenditure and other commitments.

The above was quantified and resulted in a reserve requirement of £2.75m. The current reserve level of £3.5m is represented by unrestricted investments and fixed assets. The total general fund is £0.4m. See Note 15 on page 20.

In respect of restricted funds held by local branches and groups, it is the trustees' recommended policy that reserves equivalent to two years' running costs should be aimed for. Regular meetings are continuing with representatives of the branches with the greatest reserves as to how funds in excess of two years' running costs can best be used locally for people with arthritis within a business planning approach. This year saw a further utilisation of these locally held reserves supporting the ongoing work of the charity. See Note 4 and Appendix C.

## Changes in fixed assets

The movements in tangible fixed assets during the year are set out in Note 8 of the financial statements. There have been no significant changes in tangible fixed assets.

The charity is in the process of investigating the sale or lease of Patterson Lodge, administered by the Arthritis Care Abbeyfield Devon Society to another residential home operator. Details regarding Patterson Lodge are contained in Note 20 on page 23 of the financial statements.

## Governance and internal control

Within the requirement of company law that the membership in general meeting appoints the directors, the composition of the board of trustees reflects the user-involvement ethos and devolved structure that underpins the work of the charity. Each of the seven national/regional committees elects one of their number (two in the case of Scotland) to serve as a trustee for three years, in addition, five trustees are directly elected by the membership to serve for three years.

The charity is undergoing a review of its relationship with its network of locally run branches. A dialogue has begun that is expected to last until the latter half of 2004. With this in mind, the trustees amended a byelaw to allow four regional trustees, who would have retired in September 2004, to remain in office for a further year.

On a three yearly basis, the board elects a trustee from its membership to serve as chair of the charity (ex-officio) and a vice-chair. The honorary officer positions of joint treasurers are filled by a recommendation of the board to the membership at the annual general meeting and serve for three years. The board also has the power to co-opt two others to serve as trustees for three years. A majority of the current board are people with personal experience of arthritis.

The board meets in full session on at least four occasions during the year and delegates a number of its governance functions to committees, including an operations and resources committee, a public affairs committee, and an audit committee. Advisory groups are made up of trustees and other individuals who advise on pensions, medical issues and young people. All supporting committees have their recommendations ratified by the board.

The audit committee covers the governance overview of the effectiveness and efficiency of the charity's corporate and organisational practices.

## Risk management

In 2003, the audit committee undertook an investigation into the need and focus for internal audit. Pritchard Wood, who specialise in internal audit and risk management were appointed to undertake the assessment. A three-year programme of risk-based internal audit is under consideration. The internal audit programme prioritises areas of risk which were identified on the risk register that was reviewed and updated in 2003. Pritchard Wood will in the meantime deliver a minimum programme to address the first part of the internal audit programme.

## Volunteers

The charity is grateful for the unstinting efforts of its appointed and elected volunteers who are involved in service provision and fundraising. The review of the local voluntary branch network we are undertaking is to find new ways of developing and supporting our many volunteers.

## Employee involvement and employment of disabled people

Employees have been consulted on issues of concern to them by means of regular staff meetings and are kept informed directly by management on specific matters. The charity has a recognition agreement with AMICUS and meets regularly with staff representatives through a Joint Negotiating Committee.

A system of regular supervision and annual appraisal provides further opportunities for staff to raise any concerns, and the charity has implemented (and is developing further) policies in relation to all aspects of personnel matters including: equal opportunities, volunteering, and health and safety policies.

In accordance with Arthritis Care's equal opportunities policy, the charity has well-established fair employment practices in the recruitment, selection, retention and training of disabled

## Report of the trustees

for the year ended 31 December 2003

staff. In line with recommended good practice, Arthritis Care has removed its compulsory retirement age. As an employer of disabled people, it is developing a policy on disability leave in conjunction with AMICUS and staff.

### Statement of Responsibilities

Company and charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees have:

- **selected suitable accounting policies and then applied them consistently**
- **made judgements and estimates that are reasonable and prudent**
- **stated whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements**
- **prepared the financial statements on the going concern basis.**

Trustees have overall responsibility for ensuring that the charity has appropriate systems of control, financial and otherwise. They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity, and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity, including taking all reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- **the charity is operating efficiently and effectively**
- **its assets are safeguarded against unauthorised use and disposition**
- **proper records are maintained and financial information used within the charity or for the publication is reliable**
- **the charity complies with relevant laws and regulations.**

Arthritis Care, with the help of external advisers, is developing systems of internal control designed to provide reasonable, but not absolute, assurance against material misstatement or loss, and include:

- **a strategic plan, business plans and an annual budget**
- **regular consideration by the trustees of financial**

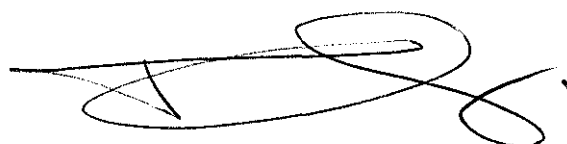
**results, variance from budgets and non-financial performance indicators**

- **delegation of authority and segregation of duties**
- **identification and management of risks.**

### Appointment of Auditors

A resolution to appoint Sayer Vincent as auditors was proposed to and accepted by the members at the annual general meeting in 2003. A resolution to re-appoint Sayer Vincent as auditors will be proposed to members at the annual general meeting in July 2004.

The board approved this report on 8 June 2004



Ms Terry Oliver  
Chair

# Independent Auditors' report to the members of Arthritis Care

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We have audited the financial statements of Arthritis Care for the year ended 31 December 2003, which comprise the consolidated statement of financial activities, balance sheets, cashflow statements and related notes. These financial statements have been prepared under the historical cost convention (except for freehold property and investment assets) and the accounting policies set out therein.

This report is made solely to the charitable company's members, as a body, in accordance with section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

## Respective responsibilities of the trustees and auditors

The responsibilities of the trustees (who are also directors of Arthritis Care for the purposes of company law) for preparing the report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the statement of responsibilities of the trustees. Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the report of the trustees is not consistent with the financial statements, if the group and charitable company have not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding the trustees' remuneration and transactions with the group and charitable company is not disclosed.

We read other information contained in the report of the trustees and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

## Basis of opinion

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of financial statements, and of whether the

accounting policies are appropriate to the group and charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

## Opinion

In our opinion, the financial statements give a true and fair view of the group and charitable company's state of affairs as at 31 December 2003 and of the group's incoming resources and application of resources, including its income, expenditure and cashflows for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



SAYER VINCENT

Chartered accountants and registered auditors  
London

25 June 2004

# ARTHRITIS CARE

## CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

(incorporating an Income and Expenditure Account) for the year ended 31 December 2003

|                                                                              |       | 2003               |                  |              | 2002               |                  |               |
|------------------------------------------------------------------------------|-------|--------------------|------------------|--------------|--------------------|------------------|---------------|
|                                                                              |       | Unrestricted Funds | Restricted Funds | Total        | Unrestricted Funds | Restricted Funds | Total         |
|                                                                              | Notes | £'000              | £'000            | £'000        | £'000              | £'000            | £'000         |
| <b>Incoming Resources</b>                                                    |       |                    |                  |              |                    |                  |               |
| Membership subscriptions                                                     |       | 236                | 80               | 316          | 205                | 71               | 276           |
| Donations                                                                    | 2     | 1,068              | 0                | 1,068        | 1,142              | 0                | 1,142         |
| Legacies                                                                     | 3     | 1,787              | 90               | 1,877        | 2,259              | 603              | 2,862         |
| <i>Activities in furtherance of the charity's objects</i>                    |       |                    |                  |              |                    |                  |               |
| Training and service development                                             |       | 141                | 282              | 423          | 0                  | 502              | 502           |
| Regional services and projects                                               |       | 203                | 272              | 475          | 337                | 445              | 782           |
| Branches                                                                     | 4     | 0                  | 1,471            | 1,471        | 0                  | 1,608            | 1,608         |
| Hotels                                                                       |       | 1,524              | 175              | 1,699        | 1,393              | 53               | 1,446         |
| Public policy and information                                                |       | 0                  | 583              | 583          | 0                  | 2,482            | 2,482         |
| Publications                                                                 |       | 159                | 0                | 159          | 221                | 0                | 221           |
| <i>Activities for generating funds</i>                                       |       |                    |                  |              |                    |                  |               |
| Investment income                                                            |       | 41                 | 136              | 177          | 54                 | 148              | 202           |
| Income of trading subsidiary                                                 | 6     | 74                 | 0                | 74           | 81                 | 100              | 181           |
| <b>Total Incoming Resources</b>                                              |       | <u>5,233</u>       | <u>3,089</u>     | <u>8,322</u> | <u>5,692</u>       | <u>6,012</u>     | <u>11,704</u> |
| <b>Resources Expended</b>                                                    |       |                    |                  |              |                    |                  |               |
| <i>Costs of generating funds</i>                                             |       |                    |                  |              |                    |                  |               |
| Fundraising costs                                                            | 7     | 811                | 0                | 811          | 611                | 0                | 611           |
| Expenditure of trading subsidiary                                            | 6&7   | 71                 | 0                | 71           | 93                 | 0                | 93            |
|                                                                              |       | <u>882</u>         | <u>0</u>         | <u>882</u>   | <u>704</u>         | <u>0</u>         | <u>704</u>    |
| <b>Charitable Expenditure</b>                                                |       |                    |                  |              |                    |                  |               |
| <i>Costs of activities in furtherance of the charity's objects</i>           |       |                    |                  |              |                    |                  |               |
| Training and service development                                             | 7     | 153                | 228              | 381          | 124                | 378              | 502           |
| Regional services and projects                                               | 7     | 2,031              | 331              | 2,362        | 1,823              | 572              | 2,395         |
| Branches                                                                     | 4&7   | 0                  | 2,006            | 2,006        | 0                  | 2,663            | 2,663         |
| Hotels                                                                       | 7     | 1,744              | 89               | 1,833        | 1,730              | 78               | 1,808         |
| Public policy and information                                                | 7     | 370                | 309              | 679          | 374                | 2,460            | 2,834         |
| Publications                                                                 | 7     | 555                | 0                | 555          | 562                | 0                | 562           |
| Support costs                                                                | 7     | 399                | 0                | 399          | 489                | 0                | 489           |
| Management and administration                                                | 7     | 148                | 0                | 148          | 159                | 0                | 159           |
|                                                                              |       | <u>5,400</u>       | <u>2,963</u>     | <u>8,363</u> | <u>5,261</u>       | <u>6,151</u>     | <u>11,412</u> |
| <b>Total Resources Expended</b>                                              |       | <u>6,282</u>       | <u>2,963</u>     | <u>9,245</u> | <u>5,965</u>       | <u>6,151</u>     | <u>12,116</u> |
| Net (resources expended)/incoming resources before transfers carried forward |       |                    |                  |              |                    |                  |               |
|                                                                              |       | (1,049)            | 126              | (923)        | (273)              | (139)            | (412)         |

# ARTHRITIS CARE

## CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES continued

(incorporating an Income and Expenditure Account) for the year ended 31 December 2003

|                                                                              | Notes | 2003               |                  |              | 2002               |                  |               |
|------------------------------------------------------------------------------|-------|--------------------|------------------|--------------|--------------------|------------------|---------------|
|                                                                              |       | Unrestricted Funds | Restricted Funds | Total        | Unrestricted Funds | Restricted Funds | Total         |
|                                                                              |       | £'000              | £'000            | £'000        | £'000              | £'000            | £'000         |
| Net (resources expended)/incoming resources before transfers brought forward |       | (1,049)            | 126              | (923)        | (273)              | (139)            | (412)         |
| Transfers between funds                                                      | 14&15 | 65                 | (65)             | 0            | 0                  | 0                | 0             |
| <b>Net (resources expended)/Incoming Resources</b>                           |       | <b>(984)</b>       | <b>61</b>        | <b>(923)</b> | <b>(273)</b>       | <b>(139)</b>     | <b>(412)</b>  |
| Net realised gains/(losses) on investment assets                             | 9     | 13                 | (3)              | 10           | (117)              | 20               | (97)          |
| Net income and expenditure for the year                                      |       | (971)              | 58               | (913)        | (390)              | (119)            | (509)         |
| Net unrealised gains/(losses) on investment assets                           | 9&16  | 65                 | 88               | 153          | (96)               | (113)            | (209)         |
| <b>Net Movement in Funds</b>                                                 |       | <b>(906)</b>       | <b>146</b>       | <b>(760)</b> | <b>(486)</b>       | <b>(232)</b>     | <b>(718)</b>  |
| Fund balances brought forward at 1 January 2003                              |       | 4,431              | 6,114            | 10,545       | 4,917              | 6,346            | 11,263        |
| <b>Fund balances carried forward at 31 December 2003</b>                     |       | <b>3,525</b>       | <b>6,260</b>     | <b>9,785</b> | <b>4,431</b>       | <b>6,114</b>     | <b>10,545</b> |

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above. The loss for the year for Companies Act purposes, comprising the net outgoing resources for the year plus realised losses on investments, was £913K (2002: £509K).

**ARTHRITIS CARE  
CONSOLIDATED BALANCE SHEET  
for the year ended 31 December 2003**

Received at  
Arthritis Care  
13 AUG 2004

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|                                                                    |       | 2003                    |                           | 2002                    |                           |
|--------------------------------------------------------------------|-------|-------------------------|---------------------------|-------------------------|---------------------------|
|                                                                    | Notes | Group<br>Total<br>£'000 | Charity<br>Total<br>£'000 | Group<br>Total<br>£'000 | Charity<br>Total<br>£'000 |
| <b>Fixed Assets</b>                                                |       |                         |                           |                         |                           |
| Tangible                                                           | 8     | 4,035                   | 4,035                     | 4,002                   | 4,002                     |
| Investments                                                        | 9     | 2,423                   | 2,423                     | 2,217                   | 2,217                     |
|                                                                    |       | <u>6,458</u>            | <u>6,458</u>              | <u>6,219</u>            | <u>6,219</u>              |
| <b>Current Assets</b>                                              |       |                         |                           |                         |                           |
| Stocks                                                             |       | 22                      | 18                        | 34                      | 18                        |
| Debtors and prepayments                                            | 10    | 633                     | 661                       | 637                     | 660                       |
| Cash at bank and in hand:                                          |       |                         |                           |                         |                           |
| held by local committees,<br>branches and groups                   | 11    | 3,900                   | 3,900                     | 4,208                   | 4,208                     |
| held by UK office                                                  | 11    | (286)                   | (319)                     | 574                     | 559                       |
|                                                                    |       | <u>4,269</u>            | <u>4,260</u>              | <u>5,453</u>            | <u>5,445</u>              |
| <b>Creditors: amounts falling due<br/>within one year</b>          | 12    | (645)                   | (641)                     | (782)                   | (779)                     |
| <b>Net current assets</b>                                          |       | <u>3,624</u>            | <u>3,619</u>              | <u>4,671</u>            | <u>4,666</u>              |
| <b>Total Assets less Current Liabilities</b>                       |       | 10,082                  | 10,077                    | 10,890                  | 10,885                    |
| <b>Creditors: amounts falling due<br/>after more than one year</b> | 13    | (297)                   | (297)                     | (345)                   | (345)                     |
| <b>Net Assets</b>                                                  | 15    | <u>9,785</u>            | <u>9,780</u>              | <u>10,545</u>           | <u>10,540</u>             |
| <b>Funds</b>                                                       |       |                         |                           |                         |                           |
| Restricted funds                                                   | 14    | 6,260                   | 6,260                     | 6,114                   | 6,114                     |
| Unrestricted funds:                                                |       |                         |                           |                         |                           |
| Designated funds                                                   | 15    | 2,758                   | 2,758                     | 3,967                   | 3,967                     |
| General funds                                                      | 15    | 767                     | 762                       | 464                     | 459                       |
| <b>Total Funds</b>                                                 |       | <u>9,785</u>            | <u>9,780</u>              | <u>10,545</u>           | <u>10,540</u>             |

The financial statements on pages 6 to 24 were approved by the trustees on 9th June 2004 and signed on their behalf by:

T Oliver (Chair)

H A V Wilson (Joint Treasurer)

Roy Whithear (Joint Treasurer)

**ARTHRITIS CARE**  
**CONSOLIDATED CASHFLOW STATEMENT**  
**for the year ended 31 December 2003**

|                                                     | Notes | 2003               |                  |                | 2002               |                  |              |
|-----------------------------------------------------|-------|--------------------|------------------|----------------|--------------------|------------------|--------------|
|                                                     |       | Unrestricted Funds | Restricted Funds | Total          | Unrestricted Funds | Restricted Funds | Total        |
|                                                     |       | £'000              | £'000            | £'000          | £'000              | £'000            | £'000        |
| Net cash (outflow)/inflow from operating activities | A     | (1,074)            | 9                | (1,065)        | (62)               | (287)            | (349)        |
| Returns on investments and servicing of finance     | B     | 20                 | 136              | 156            | 34                 | 148              | 182          |
| Capital expenditure and investing activities        | C     | (88)               | (120)            | (208)          | (17)               | 80               | 63           |
| Financing                                           | D     | (51)               | 0                | (51)           | (53)               | 0                | (53)         |
| Decrease in cash                                    | E & F | <u>(1,193)</u>     | <u>25</u>        | <u>(1,168)</u> | <u>(98)</u>        | <u>(59)</u>      | <u>(157)</u> |

**NOTES TO CONSOLIDATED CASH FLOW STATEMENT**

|                                                                                            | 2003               |                  |                | 2002               |                  |              |
|--------------------------------------------------------------------------------------------|--------------------|------------------|----------------|--------------------|------------------|--------------|
|                                                                                            | Unrestricted Funds | Restricted Funds | Total          | Unrestricted Funds | Restricted Funds | Total        |
|                                                                                            | £'000              | £'000            | £'000          | £'000              | £'000            | £'000        |
| <b>A. Reconciliation of operating losses to net cash outflow from operating activities</b> |                    |                  |                |                    |                  |              |
| Net (outgoing)/incoming resources                                                          | (984)              | 61               | (923)          | (273)              | (139)            | (412)        |
| Net investment income                                                                      | <u>(20)</u>        | <u>(136)</u>     | <u>(156)</u>   | <u>(32)</u>        | <u>(148)</u>     | <u>(180)</u> |
| Changes in resources before revaluation                                                    | (1,004)            | (75)             | (1,079)        | (305)              | (287)            | (592)        |
| Depreciation                                                                               | 92                 | 40               | 132            | 160                | 36               | 196          |
| Decrease/(increase) in stocks                                                              | 12                 | 0                | 12             | (5)                | 0                | (5)          |
| Decrease/(increase) in debtors                                                             | (40)               | 44               | 4              | 27                 | (36)             | (9)          |
| (Decrease)/increase in creditors                                                           | (134)              | 0                | (134)          | 61                 | 0                | 61           |
| Net cash (outflow)/inflow from operating activities                                        | <u>(1,074)</u>     | <u>9</u>         | <u>(1,065)</u> | <u>(62)</u>        | <u>(287)</u>     | <u>(349)</u> |
| <b>B. Returns on investments and servicing of finance</b>                                  |                    |                  |                |                    |                  |              |
| Interest and dividends received                                                            | 41                 | 136              | 177            | 54                 | 148              | 202          |
| Interest paid                                                                              | <u>(21)</u>        | <u>0</u>         | <u>(21)</u>    | <u>(20)</u>        | <u>0</u>         | <u>(20)</u>  |
| Net cash inflow from returns on investment and servicing of finance                        | <u>20</u>          | <u>136</u>       | <u>156</u>     | <u>34</u>          | <u>148</u>       | <u>182</u>   |
| <b>C. Capital expenditure and investing activities</b>                                     |                    |                  |                |                    |                  |              |
| Purchase of tangible fixed assets                                                          | (86)               | (79)             | (165)          | (43)               | (37)             | (80)         |
| Proceeds of sale of tangible fixed assets                                                  | 0                  | 0                | 0              | 0                  | 0                | 0            |
| Purchases of investments                                                                   | (983)              | (95)             | (1,078)        | (858)              | (619)            | (1,477)      |
| Net (increase)/decrease of bank deposits, building society accounts and bonds              | 95                 | 0                | 95             | (166)              | 144              | (22)         |
| Proceeds from sale of investments                                                          | <u>886</u>         | <u>54</u>        | <u>940</u>     | <u>1,050</u>       | <u>592</u>       | <u>1,642</u> |
| Net cash (outflow)/inflow from capital expenditure and investing activities                | <u>(88)</u>        | <u>(120)</u>     | <u>(208)</u>   | <u>(17)</u>        | <u>80</u>        | <u>63</u>    |

**ARTHRITIS CARE**  
**CONSOLIDATED CASHFLOW STATEMENT continued**  
**for the year ended 31 December 2003**

|                                                                        | 2003               |                  |                | 2002               |                  |                |
|------------------------------------------------------------------------|--------------------|------------------|----------------|--------------------|------------------|----------------|
|                                                                        | Unrestricted Funds | Restricted Funds | Total          | Unrestricted Funds | Restricted Funds | Total          |
|                                                                        | £'000              | £'000            | £'000          | £'000              | £'000            | £'000          |
| <b>D. Financing</b>                                                    |                    |                  |                |                    |                  |                |
| Finance lease payments                                                 | (9)                | 0                | (9)            | (14)               | 0                | (14)           |
| Repayment of long-term loan                                            | (42)               | 0                | (42)           | (39)               | 0                | (39)           |
| Net cash inflow/(outflow) from financing                               | <u>(51)</u>        | <u>0</u>         | <u>(51)</u>    | <u>(53)</u>        | <u>0</u>         | <u>(53)</u>    |
| <b>E. Reconciliation of net cashflow to movement in net cash funds</b> |                    |                  |                |                    |                  |                |
| (Decrease)/increase in cash in the period                              | (1,193)            | 25               | (1,168)        | (98)               | (59)             | (157)          |
| Cash outflow from debt financing                                       | 51                 | 0                | 51             | 53                 | 0                | 53             |
| Movement in cash funds in the year                                     | <u>(1,142)</u>     | <u>25</u>        | <u>(1,117)</u> | <u>(45)</u>        | <u>(59)</u>      | <u>(104)</u>   |
| Net cash funds as at 1 January 2003                                    | (319)              | 4,700            | 4,381          | (274)              | 4,759            | 4,485          |
| Net cash funds as at 31 December 2003                                  | <u>(1,461)</u>     | <u>4,725</u>     | <u>3,264</u>   | <u>(319)</u>       | <u>4,700</u>     | <u>4,381</u>   |
| <b>F. Analysis of changes in net cash funds</b>                        |                    |                  |                |                    |                  |                |
|                                                                        | At 1 Jan 2003      | Cash Flow        | At 31 Dec 2003 | At 1 Jan 2002      | Cash Flow        | At 31 Dec 2002 |
|                                                                        | £'000              | £'000            | £'000          | £'000              | £'000            | £'000          |
| <b>Restricted Funds:</b>                                               |                    |                  |                |                    |                  |                |
| Held by branches                                                       | 4,208              | (308)            | 3,900          | 4,398              | (190)            | 4,208          |
| Held centrally                                                         | 492                | 333              | 825            | 361                | 131              | 492            |
|                                                                        | <u>4,700</u>       | <u>25</u>        | <u>4,725</u>   | <u>4,759</u>       | <u>(59)</u>      | <u>4,700</u>   |
| <b>Unrestricted Funds:</b>                                             |                    |                  |                |                    |                  |                |
| Held centrally                                                         | 82                 | (1,193)          | (1,111)        | 180                | (98)             | 82             |
| Bank Loan - repayable within one year                                  | (41)               | (6)              | (47)           | (42)               | 1                | (41)           |
| Bank Loan - repayable after one year                                   | (345)              | 48               | (297)          | (383)              | 38               | (345)          |
| Finance leases - repayable within one year                             | (15)               | 9                | (6)            | (14)               | (1)              | (15)           |
| Finance leases - repayable after one year                              | 0                  | 0                | 0              | (15)               | 15               | 0              |
|                                                                        | <u>(319)</u>       | <u>(1,142)</u>   | <u>(1,461)</u> | <u>(274)</u>       | <u>(45)</u>      | <u>(319)</u>   |
| <b>Net Cash Funds</b>                                                  | <u>4,381</u>       | <u>(1,117)</u>   | <u>3,264</u>   | <u>4,485</u>       | <u>(104)</u>     | <u>4,381</u>   |

# ARTHRITIS CARE

## NOTES TO THE FINANCIAL STATEMENTS

### for the year ended 31 December 2003

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#### 1. Accounting policies

##### (a) Accounting convention

The financial statements of the Group have been prepared under the historical cost convention, with the exception of investments and freehold properties which are included at market valuation. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), *Accounting and Reporting by Charities* published in October 2000 and applicable accounting standards.

##### (b) Consolidation

The financial statements of the Charity include the assets, liabilities, funds and income and expenditure of all the Charity's local committees, branches and groups, as well as its UK office, regional services and hotels. The local committee, branch and group figures have been compiled from returns by local treasurers made up to 31 October 2003. The figures for the Arthritis Care Group comprise the Charity and its subsidiary trading company, Arthritis Care (Trading) Limited.

Exemption under Section 230 of the Companies Act 1985 and paragraph 304 of the SORP has been applied and an individual profit and loss account of the parent company has not been prepared.

The deficiency of the parent company for the year was £763K (2002: £806K deficiency).

##### (c) Company status

The charity is a company limited by guarantee and not having a share capital.

In the event of the charity being wound up, each member of the board and member of the charity guarantee to pay the sum of £1.

##### (d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in note 15.

Restricted funds are funds which have to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

##### (e) Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

(i) Legacy income is recognised when it is considered certain. In practice, legacies are accrued for when receipt is made in the first three months of the post balance sheet period.

(ii) Grants awarded including grants for equipment are included in the financial statements at the time the grant is received or the conditions of the grant have been met.

##### (f) Depreciation of tangible fixed assets

Fixed assets, with the exception of freehold land and buildings, are stated at cost and depreciated on a straight line basis at rates calculated to write off the cost over their expected useful economic lives as follows:

|                     |               |
|---------------------|---------------|
| Freehold land       | Nil           |
| Freehold buildings  | over 50 years |
| Office equipment    | over 3 years  |
| Motor vehicles      | over 4 years  |
| Self-catering units | over 10 years |

The valuation bases for freehold land and buildings are given in note 8.

With the exception of computer equipment, fixed assets with an individual cost of less than £3,000 are written off in the year of purchase.

Fixtures and fittings which have been fully depreciated, are written out of the accounts one year later.

# ARTHRITIS CARE

## NOTES TO THE FINANCIAL STATEMENTS

### for the year ended 31 December 2003

#### (g) Stocks

Stocks of goods for resale are stated at the lower of cost and net realisable value after making allowance for obsolete and slow moving items.

#### (h) Listed investments

Listed investments are stated at market value at the balance sheet date. The SOFA includes the realised and unrealised gains and losses arising on disposals and revaluations throughout the year.

#### (i) Pension costs

The Charity operates a defined benefits scheme on behalf of its employees. Pension contributions are charged to the income and expenditure account for the year in which they are payable to the scheme.

The Charity is following the transitional requirements of FRS 17 and the pension charge has been calculated in accordance with SSAP 24 as in previous years. (see note 17.)

#### (j) Resources expended

All expenditure is accounted for on an accruals basis and has been summarised under activities. Where costs cannot be directly attributed to particular activities they have been allocated in proportion to the estimated usage that each activity makes of the resources using staff time as basis of apportionment.

(i) The cost of generating funds is the direct cost spent on fundraising activity including the trading company expenditure. A proportion of central support costs is allocated to the cost of generating funds.

(ii) Expenditure not apportioned under an activity relates to the central administration cost of the general management of the charity and is classed as support costs.

(iii) The management and administration costs comprise the direct costs of and an apportionment of staff time spent on attaining compliance with constitutional and statutory requirements.

#### (k) Finance and operating leases

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred. Assets purchased under finance lease are capitalised as fixed assets. Obligations under such agreements are included in creditors. The difference between the capitalised cost and the total obligation under the lease represents the finance charges. Finance charges are written off to the SOFA over the period of the lease so as to produce a constant periodic rate of charge.

## 2. Donations

|                 | 2003                  |                | 2002                  |                |
|-----------------|-----------------------|----------------|-----------------------|----------------|
|                 | Unrestricted<br>£'000 | Total<br>£'000 | Unrestricted<br>£'000 | Total<br>£'000 |
| Direct mail     | 543                   | 543            | 608                   | 608            |
| Other donations | 525                   | 525            | 534                   | 534            |
|                 | <u>1,068</u>          | <u>1,068</u>   | <u>1,142</u>          | <u>1,142</u>   |

## 3. Legacies

|                                   | 2003                  |                     |                | 2002                  |                     |                |
|-----------------------------------|-----------------------|---------------------|----------------|-----------------------|---------------------|----------------|
|                                   | Unrestricted<br>£'000 | Restricted<br>£'000 | Total<br>£'000 | Unrestricted<br>£'000 | Restricted<br>£'000 | Total<br>£'000 |
| Accrued legacies 1 January 2003   | (449)                 | 0                   | (449)          | (396)                 | 0                   | (396)          |
| Legacies received during year     | 1,738                 | 90                  | 1,828          | 2,206                 | 603                 | 2,809          |
| Legacies accrued 31 December 2003 | 498                   | 0                   | 498            | 449                   | 0                   | 449            |
|                                   | <u>1,787</u>          | <u>90</u>           | <u>1,877</u>   | <u>2,259</u>          | <u>603</u>          | <u>2,862</u>   |

At 31 December 2003 there were 74 wills in progress with the estimated value of £940K (2002: 89 wills estimated value £935K).

Twenty-six wills with the estimated value of £442,000 have not been recognised as we are unable to confirm their receipt or quantify the value with reasonable accuracy.

# ARTHRITIS CARE

## NOTES TO THE FINANCIAL STATEMENTS

### for the year ended 31 December 2003

#### 4. Branches

|                                                    | Restricted<br>2003<br>£'000 | Restricted<br>2002<br>£'000 |
|----------------------------------------------------|-----------------------------|-----------------------------|
| Income                                             |                             |                             |
| Membership                                         | 80                          | 71                          |
| Branch donations                                   | 1,471                       | 1,608                       |
| Legacies                                           | 90                          | 603                         |
| Investment income                                  | 136                         | 148                         |
| Total incoming resources                           | <u>1,777</u>                | <u>2,430</u>                |
| <b>Expenditure</b>                                 |                             |                             |
| Grants                                             | 31                          | 27                          |
| Welfare                                            | 1,057                       | 1,330                       |
| Administration                                     | 317                         | 399                         |
| Other                                              | 561                         | 871                         |
| Sub total                                          | <u>1,966</u>                | <u>2,627</u>                |
| Depreciation                                       | 40                          | 36                          |
| Total resources expended                           | <u>2,006</u>                | <u>2,663</u>                |
| Net resources expended                             | <u>(229)</u>                | <u>(233)</u>                |
| Net realised (losses)/gains on investment assets   | (3)                         | 20                          |
| Net expenditure for the year                       | <u>(232)</u>                | <u>(213)</u>                |
| Net unrealised gains/(losses) on investment assets | 88                          | (113)                       |
| Net movement in funds                              | <u>(144)</u>                | <u>(326)</u>                |

#### 5. Staff costs

|                                                    | 2003<br>£'000 | 2002<br>£'000 |
|----------------------------------------------------|---------------|---------------|
| Emoluments of employees                            |               |               |
| Gross pay                                          | 3,391         | 3,335         |
| Social security costs                              | 248           | 241           |
| Other pension costs                                | 288           | 274           |
| Payments to agencies or similar for temporary help | 53            | 101           |
| Compensation and redundancy                        | <u>13</u>     | <u>102</u>    |
|                                                    | <u>3,993</u>  | <u>4,053</u>  |

One employee was paid emoluments in the band £60,000 to £69,999.

Two employees were paid emoluments in the band £50,000 to £59,999.

All employees earning more than £50,000 participated in the pension scheme.

The average number of persons employed during the year was:

|                                 | Total | Central | Regions | Hotels |
|---------------------------------|-------|---------|---------|--------|
| Number of employees (2002: 234) | 227   | 57      | 94      | 76     |
| Full time equivalent            |       |         |         |        |
| 2003                            | 165   | 46      | 63      | 56     |
| 2002                            | 167   | 50      | 68      | 49     |

# ARTHRITIS CARE

## NOTES TO THE FINANCIAL STATEMENTS

### for the year ended 31 December 2003

#### 6. Trading subsidiary

The charity has a wholly owned subsidiary, Arthritis Care (Trading) Limited, a company incorporated and registered in England. The principal activity of this company is the raising of funds through the sale of goods and services and corporate sponsorship. The net profit is gifted to the charity.

A summary of the results of the subsidiary is shown below:

|                                              | 2003  | 2002  |
|----------------------------------------------|-------|-------|
|                                              | £'000 | £'000 |
| Turnover                                     | 74    | 181   |
| Cost of sales                                | 65    | 90    |
| Gross profit                                 | 9     | 91    |
| Expenses                                     | 6     | 3     |
| Net profit                                   | 3     | 88    |
| Amount covenanted to the charity             | 3     | 83    |
| Profit on ordinary activities after taxation | 0     | 5     |
| Reserves brought forward                     | 5     | 0     |
| Reserves carried forward                     | 5     | 5     |

Current assets and liabilities of the subsidiary as at 31 December 2003 were as follows:

|                                | 2003  | 2002  |
|--------------------------------|-------|-------|
|                                | £'000 | £'000 |
| <b>Current Assets</b>          |       |       |
| Stock                          | 4     | 16    |
| Debtors + stock                | 1     | 10    |
| Cash                           | 33    | 15    |
|                                | 38    | 41    |
| <b>Creditors</b>               |       |       |
| Creditors less than one year   | (33)  | (36)  |
| <b>Net Current Assets</b>      | 5     | 5     |
| <b>Profit and loss account</b> | 5     | 5     |

Called up share capital is £252 (2002: £252)

**ARTHRITIS CARE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 December 2003

**7. Analysis of total resources expended (combined unrestricted and restricted)**

|                                       | 2003                  |                                         |                                           |                                       |                   |                 |                                      |                       |                        |                                | 2002           |                |
|---------------------------------------|-----------------------|-----------------------------------------|-------------------------------------------|---------------------------------------|-------------------|-----------------|--------------------------------------|-----------------------|------------------------|--------------------------------|----------------|----------------|
|                                       | Fund raising<br>£'000 | Expenditure of trading company<br>£'000 | Training and service development<br>£'000 | Regional services & projects<br>£'000 | Branches<br>£'000 | Hotels<br>£'000 | Public policy & information<br>£'000 | Publications<br>£'000 | Support costs<br>£'000 | Management and admin.<br>£'000 | Total<br>£'000 | Total<br>£'000 |
| Staff Pay & Compensation pay (note 5) | 218                   | 0                                       | 167                                       | 1,696                                 | 0                 | 1,073           | 439                                  | 177                   | 137                    | 86                             | 3,993          | 4,053          |
| Staff recruitment & training          | 1                     | 0                                       | 7                                         | 42                                    | 0                 | 23              | 9                                    | 4                     | 10                     | 0                              | 96             | 127            |
| Staff travelling                      | 3                     | 0                                       | 46                                        | 148                                   | 0                 | 16              | 33                                   | 2                     | 4                      | 2                              | 254            | 266            |
| Volunteers expenses                   | 2                     | 0                                       | 34                                        | 72                                    | 0                 | 0               | 11                                   | 0                     | 0                      | 0                              | 119            | 116            |
| Committee expenses                    | 0                     | 0                                       | 0                                         | 9                                     | 0                 | 0               | 0                                    | 0                     | 0                      | 20                             | 29             | 37             |
| Postage and telephone (i)             | 10                    | 0                                       | 17                                        | 143                                   | 0                 | 27              | 16                                   | 6                     | 31                     | 0                              | 250            | 1,190          |
| Office printing and stationery        | 2                     | 0                                       | 11                                        | 38                                    | 0                 | 17              | 11                                   | 5                     | 24                     | 0                              | 108            | 112            |
| Premises costs                        | 0                     | 0                                       | 5                                         | 24                                    | 0                 | 92              | 5                                    | 5                     | 25                     | 0                              | 156            | 186            |
| Equipment costs                       | 2                     | 0                                       | 5                                         | 33                                    | 0                 | 43              | 25                                   | 2                     | 9                      | 0                              | 119            | 138            |
| Advertising (ii)                      | 25                    | 0                                       | 13                                        | 6                                     | 0                 | 9               | 33                                   | 1                     | 0                      | 0                              | 87             | 1,093          |
| Professional fees inc. audit          | 16                    | 0                                       | 8                                         | 4                                     | 0                 | 15              | 8                                    | 0                     | 10                     | 18                             | 79             | 245            |
| Database and IT outsourcing           | 41                    | 0                                       | 2                                         | 42                                    | 0                 | 15              | 5                                    | 30                    | 7                      | 0                              | 142            | 102            |
| Insurance                             | 0                     | 0                                       | 0                                         | 17                                    | 0                 | 37              | 0                                    | 0                     | 22                     | 11                             | 87             | 72             |
| Publications production               | 0                     | 0                                       | 8                                         | 4                                     | 0                 | 0               | 11                                   | 319                   | 0                      | 0                              | 342            | 319            |
| Direct mail, legacy, events & other   | 370                   | 0                                       | 0                                         | 4                                     | 0                 | 5               | 55                                   | 0                     | 1                      | 0                              | 435            | 286            |
| Purchases for resale                  | 0                     | 65                                      | 0                                         | 0                                     | 0                 | 0               | 0                                    | 0                     | 0                      | 0                              | 65             | 46             |
| Catering                              | 0                     | 0                                       | 1                                         | 2                                     | 0                 | 165             | 1                                    | 1                     | 3                      | 0                              | 173            | 177            |
| Other hotel direct costs              | 0                     | 0                                       | 0                                         | 2                                     | 0                 | 167             | 0                                    | 0                     | 0                      | 0                              | 169            | 147            |
| Branch expenses (note 4)              | 0                     | 0                                       | 0                                         | 0                                     | 1,966             | 0               | 0                                    | 0                     | 0                      | 0                              | 1,966          | 2,627          |
| Depreciation                          | 2                     | 0                                       | 2                                         | 7                                     | 40                | 40              | 2                                    | 2                     | 37                     | 0                              | 132            | 196            |
| Overdraft interest                    | 0                     | 0                                       | 0                                         | 0                                     | 0                 | 0               | 0                                    | 0                     | 20                     | 0                              | 20             | 22             |
| Miscellaneous                         | 119                   | 6                                       | 55                                        | 69                                    | 0                 | 89              | 15                                   | 1                     | 59                     | 11                             | 424            | 559            |
|                                       | <u>811</u>            | <u>71</u>                               | <u>381</u>                                | <u>2,362</u>                          | <u>2,006</u>      | <u>1,833</u>    | <u>679</u>                           | <u>555</u>            | <u>399</u>             | <u>148</u>                     | <u>9,245</u>   | <u>12,116</u>  |

The large variances in total resources expended in (i) and (ii) are due to a one-off educational grant received in 2002.

# ARTHRITIS CARE

## NOTES TO THE FINANCIAL STATEMENTS

### for the year ended 31 December 2003

#### 7. Analysis of total resources expended (combined unrestricted and restricted) continued

Total resources expended is arrived at after charging the following:

|                                                                               | Unrestricted | Restricted | Total<br>2003 | Total<br>2002 |
|-------------------------------------------------------------------------------|--------------|------------|---------------|---------------|
|                                                                               | £'000        | £'000      | £'000         | £'000         |
| Depreciation charge on tangible fixed assets (owned)                          | 92           | 40         | 132           | 178           |
| Depreciation charge on tangible fixed assets (leased)                         | 0            | 0          | 0             | 18            |
| Interest payable on bank loan                                                 | 19           | 0          | 19            | 22            |
| Interest payable on finance leases                                            | 2            | 0          | 2             | 6             |
| Operating lease costs land and buildings                                      | 73           | 0          | 73            | 63            |
| Auditors remuneration for audit services                                      | 23           | 0          | 23            | 28            |
| Auditors remuneration for audit services<br>(over)/under provision prior year | (4)          | 0          | (4)           | 4             |
| Auditors remuneration for other services                                      | 0            | 0          | 0             | 13            |

Trustees receive no remuneration for their services in that capacity. Sixteen trustees (2002: 15) have been reimbursed for travel and other out-of-pocket expenses incurred carrying out their activities as trustees at a cost of £12,538 (2002: £20,791).

Premiums of £14,020 (2002: £6,300) were paid on a professional indemnity policy to protect the charity, trustees and employees from loss arising from neglect or defaults of the trustees or employees.

# ARTHRITIS CARE

## NOTES TO THE FINANCIAL STATEMENTS

### for the year ended 31 December 2003

#### 8. Tangible fixed assets Group and Charity

|                           | Unrestricted           |                         |                   |       | Restricted |                            |                         |                   |       |                |
|---------------------------|------------------------|-------------------------|-------------------|-------|------------|----------------------------|-------------------------|-------------------|-------|----------------|
|                           | Properties<br>freehold | Fixtures &<br>equipment | Motor<br>vehicles | Total | Leaseholds | Self-<br>catering<br>units | Fixtures &<br>equipment | Motor<br>vehicles | Total | Group<br>total |
|                           | £'000                  | £'000                   | £'000             | £'000 | £'000      | £'000                      | £'000                   | £'000             | £'000 | £'000          |
| <b>Cost</b>               |                        |                         |                   |       |            |                            |                         |                   |       |                |
| At 1 January 2003         | 4,095                  | 389                     | 145               | 4,629 | 5          | 94                         | 21                      | 350               | 470   | 5,099          |
| Additions                 | 59                     | 27                      | 0                 | 86    | 0          | 0                          | 0                       | 79                | 79    | 165            |
| Disposals                 | 0                      | 0                       | 0                 | 0     | 0          | 0                          | 0                       | 0                 | 0     | 0              |
| Write off nil book values | 0                      | (153)                   | 0                 | (153) | 0          | 0                          | 0                       | 0                 | 0     | (153)          |
| At 31 December 2003       | 4,154                  | 263                     | 145               | 4,562 | 5          | 94                         | 21                      | 429               | 549   | 5,111          |
| <b>Depreciation</b>       |                        |                         |                   |       |            |                            |                         |                   |       | 0              |
| At 1 January 2003         | 188                    | 368                     | 139               | 695   | 5          | 72                         | 16                      | 309               | 402   | 1,097          |
| Charge for year           | 64                     | 26                      | 2                 | 92    | 0          | 2                          | 3                       | 35                | 40    | 132            |
| Disposals                 | 0                      | 0                       | 0                 | 0     | 0          | 0                          | 0                       | 0                 | 0     | 0              |
| Write off nil book values | 0                      | (153)                   | 0                 | (153) | 0          | 0                          | 0                       | 0                 | 0     | (153)          |
| At 31 December 2003       | 252                    | 241                     | 141               | 634   | 5          | 74                         | 19                      | 344               | 442   | 1,076          |
| <b>Net Book Value</b>     |                        |                         |                   |       |            |                            |                         |                   |       | 0              |
| At 31 December 2003       | 3,902                  | 22                      | 4                 | 3,928 | 0          | 20                         | 2                       | 85                | 107   | 4,035          |
|                           |                        |                         |                   |       |            |                            |                         |                   |       | 0              |
| At 31 December 2002       | 3,907                  | 21                      | 6                 | 3,934 | 0          | 22                         | 5                       | 41                | 68    | 4,002          |

#### Valuation of freehold properties

Freehold properties were valued in 1999 and the transitional arrangements under FRS 15 have been adopted. Hotels were valued in 1999 by Christie & Co chartered surveyor, valuer and agent on a resale basis (reviewed for impairment in 2003 by Christie & Co, there was no material change).

Patterson Lodge was valued in 1999 by Meadows Chartered Surveyors on an open market value basis (reviewed in 2003 by Palmer Whitton & Laing chartered surveyors, the trustees believe there is no permanent diminution in value).

The Patterson Lodge building has been leased to the Arthritis Care Abbeyfield (Devon) Society from December 1995.

The London Office was a directors valuation based on the market value of a similar property in the same street.

The trustees believe there has been no permanent diminution in value since this valuation.

#### Fixed asset given as security for loan

There is a fixed charge of the London Office, NW1 securing the outstanding mortgage of £343,414.

# ARTHRITIS CARE

## NOTES TO THE FINANCIAL STATEMENTS

### for the year ended 31 December 2003

#### 9. Fixed asset investments

|                                             | Unrestricted |            | Restricted   |              | Total 2003   |              | Total 2002   |              |
|---------------------------------------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                             | Market value | Cost       | Market value | Cost         | Market value | Cost         | Market value | Cost         |
|                                             | £'000        | £'000      | £'000        | £'000        | £'000        | £'000        | £'000        | £'000        |
| Quoted investments at market value          |              |            |              |              |              |              |              |              |
| UK government securities                    | 0            | 0          | 58           | 51           | 58           | 51           | 181          | 214          |
| Other listed stocks and shares              | 956          | 900        | 1,195        | 960          | 2,151        | 1,860        | 1,762        | 1,823        |
|                                             | <u>956</u>   | <u>900</u> | <u>1,253</u> | <u>1,011</u> | <u>2,209</u> | <u>1,911</u> | <u>2,083</u> | <u>2,177</u> |
| Bank deposits and building society accounts | 39           |            | 175          |              | 214          |              | 275          |              |
| <b>Total for group</b>                      | <u>995</u>   |            | <u>1,428</u> |              | <u>2,423</u> |              | <u>2,217</u> |              |
| <b>Total for charity</b>                    | <u>995</u>   |            | <u>1,428</u> |              | <u>2,423</u> |              | <u>2,217</u> |              |

The charity owns 100% of the issued share capital with a nominal value of £252 in its subsidiary undertaking.

#### Movement in quoted investments

|                                                | Unrestricted | Restricted   | Total 2003   |
|------------------------------------------------|--------------|--------------|--------------|
| Market value as at 1 January 2003              | 781          | 1,161        | 1,942        |
| Less: Disposals at opening book value          |              |              |              |
| Proceeds                                       | 886          | 54           | 940          |
| (Gain)/Loss on sale                            | <u>(13)</u>  | <u>3</u>     | <u>(10)</u>  |
|                                                | 873          | 57           | 930          |
| Add:                                           |              |              |              |
| Acquisitions at cost                           | 983          | 61           | 1,044        |
| Net gains/(losses) on revaluation              | <u>65</u>    | <u>88</u>    | <u>153</u>   |
|                                                | 1,048        | 149          | 1,197        |
| <b>Market valuation as at 31 December 2003</b> | <u>956</u>   | <u>1,253</u> | <u>2,209</u> |

#### 10. Debtors

|                                        | 2003         |            | 2002         |            |
|----------------------------------------|--------------|------------|--------------|------------|
|                                        | Unrestricted |            | Unrestricted |            |
|                                        | Group        | Charity    | Group        | Charity    |
|                                        | £'000        | £'000      | £'000        | £'000      |
| Trade debtors                          | 59           | 58         | 57           | 47         |
| Accrued legacies                       | 498          | 498        | 449          | 449        |
| Tax recoverable                        | 33           | 33         | 80           | 80         |
| Other debtors                          | 30           | 30         | 16           | 16         |
| Amount due from subsidiary undertaking | 0            | 29         | 0            | 33         |
| Accrued income                         | 13           | 13         | 35           | 35         |
| <b>Total</b>                           | <u>633</u>   | <u>661</u> | <u>637</u>   | <u>660</u> |

The figure for accrued income represents grants to be received for work already carried out. The figure for tax recoverable is the tax due for immediate repayment.

#### 11. Cash at bank and in hand

|                                       | 2003               |                  |              |               | 2002               |                  |              |               |
|---------------------------------------|--------------------|------------------|--------------|---------------|--------------------|------------------|--------------|---------------|
|                                       | Unrestricted Funds | Restricted Funds | Group Total  | Charity Total | Unrestricted Funds | Restricted Funds | Group Total  | Charity Total |
|                                       | £'000              | £'000            | £'000        | £'000         | £'000              | £'000            | £'000        | £'000         |
| Held by:                              |                    |                  |              |               |                    |                  |              |               |
| Local committees, branches and groups | 0                  | 3,900            | 3,900        | 3,900         | 0                  | 4,208            | 4,208        | 4,208         |
| Central office                        | (1,144)            | 825              | (319)        | (319)         | 67                 | 492              | 559          | 559           |
| Subsidiary undertaking                | 33                 | 0                | 33           | 0             | 15                 | 0                | 15           | 0             |
| <b>Total</b>                          | <u>(1,111)</u>     | <u>4,725</u>     | <u>3,614</u> | <u>3,581</u>  | <u>82</u>          | <u>4,700</u>     | <u>4,782</u> | <u>4,767</u>  |

#### Cash and bank

Arthritis Care has a cash pooling arrangement for all unrestricted and restricted balances held at the Natwest Bank. All balances are utilised to minimise finance cost. Cash pooling does not affect the delivery of restricted projects.

# ARTHRITIS CARE

## NOTES TO THE FINANCIAL STATEMENTS

### for the year ended 31 December 2003

#### 12. Creditors: amounts falling due within one year

|                                     | 2003         |            | 2002         |            |
|-------------------------------------|--------------|------------|--------------|------------|
|                                     | Unrestricted |            | Unrestricted |            |
|                                     | Group        | Charity    | Group        | Charity    |
|                                     | £'000        | £'000      | £'000        | £'000      |
| Trade creditors                     | 359          | 355        | 437          | 434        |
| Other creditors                     | 161          | 161        | 179          | 179        |
| Bank loan repayable within one year | 47           | 47         | 41           | 41         |
| Obligations under finance leases    | 6            | 6          | 15           | 15         |
| Accruals                            | 72           | 72         | 110          | 110        |
| <b>Total</b>                        | <b>645</b>   | <b>641</b> | <b>782</b>   | <b>779</b> |

#### 13. Creditors: amounts falling due after one year

|                   | 2003         | 2002         |
|-------------------|--------------|--------------|
|                   | Unrestricted | Unrestricted |
|                   | £'000        | £'000        |
| Group and Charity |              |              |
| Bank loan:        | 297          | 345          |
|                   | <u>297</u>   | <u>345</u>   |

The bank loan is repayable over the remaining eight years of the original 20 year loan and secured by a legal mortgage over the property at 18 Stephenson Way, London. Interest is payable at 1.5% over base rate.

#### 14. Restricted Funds

##### Central and regional funds

Central and regional funds hold donations, grants and other income given for specific purposes. The balances represent amounts which had not been spent at the year end. Full details of funds can be found in appendix A. Fund balances are supported by current assets.

##### Local committee, branch and group funds

Local committee, branch and group funds include funds which are raised and controlled locally for services to people with arthritis in the local area. All funds are held as restricted funds with the approval of the Charity Commission.

Fund balances are supported by cash, investments and fixed assets.

|                                                | Balance<br>1/1/03 | Movement in Funds |                      | Transfers   | Balance<br>31/12/03 |
|------------------------------------------------|-------------------|-------------------|----------------------|-------------|---------------------|
|                                                | £'000             | Income<br>£'000   | Expenditure<br>£'000 |             | £'000               |
| <b>Central and regional funds:</b>             |                   |                   |                      |             |                     |
| Training and service development               | 241               | 282               | 228                  | 0           | 295                 |
| Regional projects                              | 175               | 272               | 331                  | (9)         | 107                 |
| Hotels                                         | 91                | 175               | 89                   | (50)        | 127                 |
| Public policy and information                  | 28                | 583               | 309                  | (6)         | 296                 |
|                                                | <u>535</u>        | <u>1,312</u>      | <u>957</u>           | <u>(65)</u> | <u>825</u>          |
| <b>Local committee, branch and group funds</b> | <u>5,579</u>      | <u>1,862</u>      | <u>2,006</u>         | <u>0</u>    | <u>5,435</u>        |
|                                                | <u>6,114</u>      | <u>3,174</u>      | <u>2,963</u>         | <u>(65)</u> | <u>6,260</u>        |

# ARTHRITIS CARE

## NOTES TO THE FINANCIAL STATEMENTS

### for the year ended 31 December 2003

#### 15. Unrestricted funds

|                                      | Balance<br>1/1/03<br>£'000 | New<br>designations<br>£'000 | Movement in Funds<br>Utilised/<br>realised<br>£'000 | Transfers<br>£'000 | Balance<br>31/12/03<br>£'000 |
|--------------------------------------|----------------------------|------------------------------|-----------------------------------------------------|--------------------|------------------------------|
| <b>Designated</b>                    |                            |                              |                                                     |                    |                              |
| Contingency reserve                  | 0                          | 1,005                        | 0                                                   | 0                  | 1,005                        |
| Capacity reserve                     | 0                          | 500                          | 0                                                   | 0                  | 500                          |
| Cautionary reserve                   | 0                          | 1,053                        | 0                                                   | 0                  | 1,053                        |
| Key projects and development reserve | 0                          | 200                          | 0                                                   | 0                  | 200                          |
| Capital asset reserve                | 3,588                      | 0                            | 0                                                   | (3,588)            | 0                            |
| Staff provident fund                 | 6                          | 0                            | 6                                                   | 0                  | 0                            |
| Patterson Lodge fund                 | 18                         | 0                            | 0                                                   | (18)               | 0                            |
| Orton Rigg extension fund            | 355                        | 12                           | 0                                                   | 0                  | 367                          |
| <b>Total designated funds</b>        | <b>3,967</b>               | <b>2,770</b>                 | <b>6</b>                                            | <b>(3,606)</b>     | <b>3,125</b>                 |
| General funds                        | 464                        | 2,541                        | 6,276                                               | 3,671              | 400                          |
| <b>Charity unrestricted funds</b>    | <b>4,431</b>               | <b>5,311</b>                 | <b>6,282</b>                                        | <b>65</b>          | <b>3,525</b>                 |

#### Changes to designations

The brought forward designation for the capital reserve been lifted following a review of the reserves policy of the charity. The policy and reserves levels are to be reviewed regularly.

#### Staff provident fund

This fund is no longer required as the final payment was made in March 2003.

#### Patterson Lodge fund

This fund is no longer required as the charity is intending to sell or lease the property to another residential home.

#### Orton Rigg extension fund

This fund comprises the net proceeds plus interest from the sale of Waring Bowen House together with other funds allocated for the extension of the Orton Rigg hotel in Poole, Dorset. The charity will reconsider this designation when the examination of the hotel operations is completed as mentioned on page 2.

#### Contingency reserve

This fund is set at the level of reserves required to discharge liabilities in the event of closure.

#### Capacity reserve

This fund is set at a working capital level which will allow the organisation to stabilise and to re-establish adequate reserves.

#### Cautionary reserve

This reserve is to allow the organisation to continue its operations in the event of changes in levels of activity, income streams and other political, social, environmental and technological factors.

#### Key projects and development

To hold reserves of an adequate nature to fund projects at the end of externally funded lives and to take advantage of opportunities in the sector.

# ARTHRITIS CARE

## NOTES TO THE FINANCIAL STATEMENTS

### for the year ended 31 December 2003

#### 16. Analysis of Group Net Assets between Funds

|                                                                              | Unrestricted<br>Funds<br>£'000 | Restricted<br>Funds<br>£'000 | Total<br>Funds<br>£'000 |
|------------------------------------------------------------------------------|--------------------------------|------------------------------|-------------------------|
| <b>Fund balances at 31 December are represented by:</b>                      |                                |                              |                         |
| Tangible fixed assets                                                        | 3,928                          | 107                          | 4,035                   |
| Investments                                                                  | 995                            | 1,428                        | 2,423                   |
| Current assets :                                                             |                                |                              |                         |
| Stock and debtors                                                            | 655                            | 0                            | 655                     |
| Cash and bank                                                                | note (i) (1,111)               | 4,725                        | 3,614                   |
| Current liabilities                                                          | (645)                          | 0                            | (645)                   |
| Long-term liabilities                                                        | (297)                          | 0                            | (297)                   |
| Net assets                                                                   | <u>3,525</u>                   | <u>6,260</u>                 | <u>9,785</u>            |
| <b>Unrealised gains included above:</b>                                      |                                |                              |                         |
| On investment assets (see below)                                             | 56                             | (3)                          | 53                      |
|                                                                              | <u>56</u>                      | <u>(3)</u>                   | <u>53</u>               |
| <b>Reconciliation of movements in unrealised gains on investment assets:</b> |                                |                              |                         |
| Unrealised gains (losses) at 1 January 2003                                  | (137)                          | 42                           | (94)                    |
| Deduct in respect of disposals in year                                       | <u>128</u>                     | <u>(134)</u>                 | <u>(6)</u>              |
|                                                                              | (9)                            | (91)                         | (100)                   |
| Add: Net (losses)/gains arising on revaluations in year                      | 65                             | 88                           | 153                     |
| Unrealised losses at 31 December 2003                                        | <u>56</u>                      | <u>(3)</u>                   | <u>53</u>               |

#### (i) Cash and bank

Arthritis Care has a cash pooling arrangement for all unrestricted and restricted balances held at the Natwest Bank. All balances are utilised to minimise finance cost. Cash pooling does not affect the delivery of restricted projects.

There is a deficit of 106K of liquid resources available for the core work of the charity made up of the excess of unrestricted investments and current assets over current liabilities.

Apart from designations of £3,125K, the charity now has £400K of general funds.

# ARTHRITIS CARE

## NOTES TO THE FINANCIAL STATEMENTS

### for the year ended 31 December 2003

#### 17. Retirement benefits

##### a) SSAP 24 pension costs

The Charity operates a defined benefit scheme whose assets are held separately from those of the charity and are independently administered by the Pensions Trust.

The Open Section of the scheme is contracted-out of the state scheme, whereas the closed Section is contracted-in.

The scheme provides benefits based on 1/60th of final pensionable pay multiplied by pensionable service in completed months and years and is fully funded.

The last formal valuation of the scheme was performed as at 30th September 2003 by a professionally qualified actuary. The employers' contribution will be increased to 13.1% from 1st January 2005 to meet the fund deficit over a period of 14 years, as advised by the actuary.

The employer has paid contributions to the scheme at the rate of 13% of pensionable salaries over the accounting period. Members have contributed at the rate of 5% of pensionable salaries throughout the accounting period. Contributions to the scheme are charged so as to spread the cost of pensions over the employees' working lives with the charity.

Pension costs have been recognised in these accounts in line with SSAP 24. The pension charge for the year was:

|      | £'000 |                                       |
|------|-------|---------------------------------------|
| 2003 | 288   | being 13% of members' pensionable pay |
| 2002 | 277   | being 13% of members' pensionable pay |

##### b) FRS17 retirement benefits

The valuation used for FRS 17 has been based on the actuarial valuation at 30th September 2000 updated to take account the requirements of FRS 17.

#### Financial assumptions

The financial assumptions used to calculate Scheme liabilities under FRS 17 are as follows:

|                                      | at 31/12/03 | at 31/12/02 |
|--------------------------------------|-------------|-------------|
|                                      | % pa        | % pa        |
| Inflation                            | 2.90        | 2.30        |
| Rate of increase in salaries         | 4.90        | 4.30        |
| Rate of Increase in pension payments | 2.90        | 2.30        |
| Discount rate                        | 5.40        | 5.60        |

#### Scheme assets and expected rate of return

The assets in the Scheme and the expected rate of return were:

|                                                        | at 31/12/03    |               | at 31/12/02    |               |
|--------------------------------------------------------|----------------|---------------|----------------|---------------|
|                                                        | Fair Value     | Expected Rate | Fair Value     | Expected Rate |
|                                                        | £'000          | %pa           | £'000          | %pa           |
| Equities                                               | 2,151          | 8.70          | 1,721          | 8.60          |
| Government bonds                                       | 608            | 4.80          | 607            | 4.50          |
| Cash                                                   | 94             | 3.75          | 120            | 4.00          |
| <b>Total market value of assets</b>                    | <b>2,853</b>   | <b>7.71</b>   | <b>2,448</b>   | <b>7.36</b>   |
| <b>Present value of scheme liabilities</b>             | <b>(3,990)</b> |               | <b>(3,012)</b> |               |
| <b>Deficit in the scheme and net pension liability</b> | <b>(1,137)</b> |               | <b>(564)</b>   |               |

#### Analysis of movement in deficit

|                               |                |
|-------------------------------|----------------|
| Deficit at beginning of year  | (564)          |
| Contributions paid by company | 284            |
| Current service costs         | (332)          |
| Other finance income          | 4              |
| Loss in the year              | (529)          |
| <b>Deficit at end of year</b> | <b>(1,137)</b> |

Under the provisions of FRS 17 the charity is not required to incorporate the pension scheme deficit into the balance sheets of the company and the group at 31 December 2003.

# ARTHRITIS CARE

## NOTES TO THE FINANCIAL STATEMENTS

### for the year ended 31 December 2003

#### 18. Finance leases

The company has obligations under finance leases as follows:

|                        | 2003  | 2002  |
|------------------------|-------|-------|
|                        | £'000 | £'000 |
| Fixtures and equipment |       |       |
| Within one year        | 6     | 15    |
| Between 2 and 5 years  | 0     | 0     |

#### 19. Operating leases

The company has annual obligations under operating leases as follows:

|                                | 2003  | 2002  |
|--------------------------------|-------|-------|
|                                | £'000 | £'000 |
| Land and buildings             |       |       |
| Expiring in less than 1 year   | 36    | 40    |
| Expiring between 2 and 5 years | 22    | 28    |

#### 20. Patterson Lodge

The charity is a member holding one £1 share of the Arthritis Care Abbeyfield (Devon ) Society Ltd, an Industrial and Provident Society registered on 20th January 1995 under the Industrial and Provident Societies Act 1965 to manage Patterson Lodge as sheltered accommodation for people who have arthritis. Until February 2004 the charity was not a member of the Committee of Management of the Society and as such did not exercise any measure of control. On this basis the Trustees do not consider the Society to represent an associated undertaking and therefore have not included the financial statements of the Society (available for inspection at the Financial Services Authority) in the consolidated financial statements of the group. Since the Society's Annual General Meeting, which took place in February 2004, the charity's treasurer and director of England have been appointed to the management committee and the charity's company secretary has been appointed company secretary of the Society. This has been done as a short-term measure due to the resignation of the voluntary management committee. The intention behind the nominations is not to exercise control but to ensure ongoing management of the sheltered accommodation until a long-term solution is implemented. The charity is considering a sale or lease of the property.

#### 21. Statutory grants and training contracts received

During the year the following discretionary statutory grants were received nationally and are included in service areas under 'Activities in furtherance of the charity's objects'.

|                                         | 2003           |
|-----------------------------------------|----------------|
|                                         | £'000          |
| Community Fund                          |                |
| UK Committee                            | MF274830 175   |
| Wales                                   | MF232519 44    |
| Northern Ireland                        | MF271693 54    |
| All England                             | MF10005945 136 |
| Northern Ireland                        | MH010053429 18 |
| Scotland                                | MJ010022380 64 |
| Department of employment                |                |
| Job Centre Plus                         | 46             |
| Aberdeen Council                        | 2              |
| Angus Council                           | 1              |
| Blackburn and Darwen Primary Care Trust | 8              |
| Bournemouth Social Services             | 2              |
| Caerphilly Council                      | 14             |
| Carmarthenshire Council                 | 2              |
| Coastal Regeneration                    | 1              |
| Dacorum CVS                             | 3              |
| East Ayrshire Council                   | 3              |
| East Lindsey District Council           | 1              |
| Falkirk Council                         | 2              |
| Subtotal carried forward                | 576            |

# ARTHRITIS CARE

## NOTES TO THE FINANCIAL STATEMENTS

### for the year ended 31 December 2003

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|                                                                               |       |
|-------------------------------------------------------------------------------|-------|
| Subtotal brought forward                                                      | 576   |
| Fife Primary Health Care Trust                                                | 2     |
| Forth Valley Health Board                                                     | 5     |
| Foyle Health and Social Services Trust                                        | 1     |
| Greater Derby Primary Care Trust                                              | 14    |
| Kennet and North Wiltshire Primary Care Trust                                 | 7     |
| Knightstone Health Authority                                                  | 5     |
| Merthyr Tydfil Voluntary Action                                               | 2     |
| Newcastle Primary Care Trust                                                  | 2     |
| North Hampshire Primary Care Trust                                            | 4     |
| Northern Ireland – Safety Executive Programme                                 | 24    |
| Northern Ireland and Northern Health and<br>Social Services Board             | 9     |
| Northern Ireland – DHSS and PSCF                                              | 11    |
| Northern Ireland – South and East Belfast Health<br>and Social Services Trust | 3     |
| Northern Ireland Department for Social Services                               | 6     |
| Nottingham County Council                                                     | 4     |
| Ormskirk and District Hospital                                                | 2     |
| Pembrokeshire LHB Pain Cycle                                                  | 2     |
| PAVS – South Pembrokeshire                                                    | 2     |
| Rhondda Cynon Taff Community and Voluntary Action Council                     | 5     |
| Scottish Executive Section 10                                                 | 13    |
| South Wiltshire PCT                                                           | 5     |
| Sperrin Lakeland Health and Social Services Trust                             | 2     |
| Swindon Council                                                               | 5     |
| Tameside Primary Care Trust                                                   | 2     |
| Ulster Garden Villages                                                        | 10    |
| West Lothian Council                                                          | 2     |
| West Lothian NHS                                                              | 2     |
| West Wiltshire PCT                                                            | 5     |
|                                                                               | <hr/> |
|                                                                               | 732   |

Total statutory grants and training contracts received in 2002 was £825K.  
A full list can be seen in the *Annual Report and Accounts 2002*.

Further analysis of grant awards are detailed in appendix A.

National Lottery Community Fund grants to branches.

The total figure for grants to branches was £73,622. These were received by branches during the period 1 November 2002 to 31 October 2003. The grants to individual branches are included in appendix B.

## Appendix A

### Restricted central and regional funds

| Project                                                      | Balance<br>at 31/12/02 | Income<br>Resources | Resources<br>Expended | at 31/12/03    |
|--------------------------------------------------------------|------------------------|---------------------|-----------------------|----------------|
|                                                              | £                      | £                   | £                     | £              |
| <i>Training and service development</i>                      |                        |                     |                       |                |
| Challenging Arthritis                                        | 241,384                | 120,967             | 180,111               | 182,240        |
| Norwich & District AC Branch Awards                          | 0                      | 4,500               | 941                   | 3,559          |
| Leamington Spa Branch                                        | 0                      | 2,500               | 1,338                 | 1,162          |
| Lichfield Branch                                             | 0                      | 500                 | 329                   | 171            |
| The John Avins Trust                                         | 0                      | 500                 | 0                     | 500            |
| Wolverhampton Rheumatology Group                             | 0                      | 3,600               | 966                   | 2,634          |
| Great Yarmouth AC Branch                                     | 0                      | 2,500               | 0                     | 2,500          |
| Coastal Regeneration Project                                 | 0                      | 2,000               | 0                     | 2,000          |
| Chorley & South Ribble PCT                                   | 0                      | 4,112               | 57                    | 4,055          |
| Wear Valley Branch/County Durham Foundation                  | 0                      | 2,500               | 0                     | 2,500          |
| Northern Ireland Executive                                   | 0                      | 24,212              | 19,616                | 4,596          |
| J & JR Wilson Trust                                          | 0                      | 2,000               | 170                   | 1,830          |
| Jeffery Charitable Trust                                     | 0                      | 2,000               | 482                   | 1,518          |
| Falkirk Council                                              | 0                      | 2,300               | 0                     | 2,300          |
| Apple Tree Trust                                             | 0                      | 2,400               | 81                    | 2,319          |
| Dumfries and Galloway Highlands and Islands                  | 0                      | 21,000              | 1,473                 | 19,527         |
| Fife PCT/Glenrothes LHCC                                     | 0                      | 2,400               | 0                     | 2,400          |
| Aberdeenshire Council                                        | 0                      | 2,350               | 75                    | 2,275          |
| Miss Agnes Hunter's Trust                                    | 0                      | 7,000               | 382                   | 6,618          |
| W Lothian Healthcare Trust                                   | 0                      | 2,000               | 49                    | 1,951          |
| Gannochy Trust                                               | 0                      | 2,500               | 0                     | 2,500          |
| British Energy                                               | 0                      | 180                 | 0                     | 180            |
| South East Scotland ALC                                      | 0                      | 1,400               | 0                     | 1,400          |
| Nancie Massey Charitable Trust                               | 0                      | 2,000               | 0                     | 2,000          |
| East Ayrshire Council                                        | 0                      | 3,000               | 0                     | 3,000          |
| South Ayrshire Council                                       | 0                      | 4,600               | 60                    | 4,540          |
| Edinburgh Council                                            | 0                      | 250                 | 0                     | 250            |
| Merton & Morden Branch                                       | (49)                   | 0                   | 257                   | (306)          |
| Bedford Branch                                               | 0                      | 918                 | 542                   | 376            |
| Berkshire & Comm Foundation                                  | 0                      | 0                   | 251                   | (251)          |
| Herbert & Peter Blagrove Trust                               | 0                      | 4,200               | 2,346                 | 1,854          |
| Banstead & Sutton Branch                                     | 0                      | 0                   | 458                   | (458)          |
| Dacorum PCT                                                  | 0                      | 0                   | 633                   | (633)          |
| Watford Branch                                               | 0                      | 0                   | 680                   | (680)          |
| Watford & Three Rivers PCT                                   | 0                      | 0                   | 18                    | (18)           |
| Bridport Legacy (CA in Dorset)                               | 0                      | 7,500               | 1,000                 | 6,500          |
| Bath Property                                                | 0                      | 5,000               | 2,000                 | 3,000          |
| Lloyds TSB (YCBTPC in Cornwall)                              | 0                      | 2,029               | 2,029                 | 0              |
| South Wiltshire – PCT                                        | 0                      | 4,713               | 911                   | 3,802          |
| Kennet & North Wiltshire PCT                                 | 0                      | 7,300               | 1,476                 | 5,824          |
| West Wiltshire – PCT                                         | 0                      | 5,378               | 0                     | 5,378          |
| Relaxation Tapes Funding                                     | 0                      | 2,683               | 2,683                 | 0              |
| Salisbury ACES – YCBTPC                                      | 0                      | 641                 | 0                     | 641            |
| Torquay/Paignton Branch                                      | 0                      | 2,500               | 130                   | 2,370          |
| Carmarthen Health Alliance                                   | 0                      | 768                 | 768                   | 0              |
| David Jones Memorial Fund                                    | 0                      | 1,659               | 898                   | 761            |
| Carmarthenshire Association of Voluntary Services            | 0                      | 2,595               | 2,113                 | 482            |
| Flintshire Local Voluntary Council                           | 0                      | 3,000               | 1,021                 | 1,979          |
| Pembrokeshire Local Health Board                             | 0                      | 1,650               | 456                   | 1,194          |
| Merthyr Healthy Living Centre                                | 0                      | 2,000               | 368                   | 1,632          |
| Caerphilly Local Health Board                                | 0                      | 0                   | 176                   | (176)          |
| Welsh Assembly Government – WAG                              | 0                      | 0                   | 305                   | (305)          |
| PAVS – South Pembrokeshire Association of Voluntary Services | 0                      | 2,445               | 0                     | 2,445          |
|                                                              | <u>241,335</u>         | <u>282,250</u>      | <u>227,650</u>        | <u>295,936</u> |

## Appendix A

### Restricted central and regional funds (continued)

| Regional & national project                  | £              | £              | £              | £              |
|----------------------------------------------|----------------|----------------|----------------|----------------|
| London Project                               | 4,247          | 0              | 173            | 4,074          |
| Northern Ireland ALC                         | 3,070          | (905)          | 2,143          | 22             |
| Positive Futures – Scotland                  | 5,000          | 0              | 5,000          | 0              |
| Positive Futures – Northern Ireland          | 10,058         | 4,120          | 1,636          | 12,542         |
| Ulster Garden Villages Youth Project         | 2,299          | 10,000         | 12,299         | (0)            |
| Positive Futures – South East                | 12,208         | 5,713          | 10,298         | 7,623          |
| TJS – Northern Ireland Community involvement | 21,809         | 54,352         | 61,026         | 15,135         |
| Empowering People in Wales NLCB              | 3,726          | 43,793         | 38,268         | 9,251          |
| England Central Office administration        | (4,595)        | 10,521         | 5,268          | 659            |
| England Central Office equipment             | 0              | 175            | 175            | 0              |
| England North Office administration          | 6,683          | 0              | 634            | 6,049          |
| Northern Ireland Office equipment            | 91             | 2,250          | 2,102          | 239            |
| Northern Ireland Office administration       | 9,533          | 0              | 89             | 9,444          |
| Scotland Office move                         | 9,432          | 0              | 1,013          | 8,419          |
| England South East Office equipment          | 115            | 693            | 698            | 110            |
| England South East Office administration     | 770            | 194            | 2,487          | (1,523)        |
| Personal Development in the South East       | 5,122          | 20             | 6,289          | (1,147)        |
| England South West Office administration     | 14,140         | 150            | 2,863          | 11,427         |
| Wales Office equipment                       | 0              | 0              | 0              | 0              |
| Wales Office administration                  | 14,803         | (7,588)        | 534            | 6,681          |
| All England infrastructure                   | 56,529         | 135,657        | 174,674        | 17,512         |
| Scotland Office administration               | (37)           | 13,012         | 12,990         | (15)           |
|                                              | <u>175,003</u> | <u>272,157</u> | <u>340,658</u> | <u>106,502</u> |
| <b>Hotels</b>                                | <b>£</b>       | <b>£</b>       | <b>£</b>       | <b>£</b>       |
| Di Oliver Fund                               | 250            | 2,500          | 3,400          | (650)          |
| <i>Transport funds</i>                       |                |                |                |                |
| Burnlea                                      | 21             | 0              | 0              | 21             |
| New Mayfair                                  | 2,447          | 4,414          | 0              | 6,861          |
| Orton Rigg                                   | 9,523          | 0              | 0              | 9,523          |
| Lovat Lodge                                  | 511            | 85             | 0              | 596            |
| <i>Building funds</i>                        |                |                |                |                |
| Burnlea                                      | 4,451          | 0              | 0              | 4,451          |
| Lovat Lodge                                  | 10,109         | 50,000         | 50,000         | 10,109         |
| New Mayfair                                  | 0              | 0              | 0              | 0              |
| Orton Rigg                                   | 40,492         | 0              | 0              | 40,492         |
| Central Hotel funds                          | 1,719          | 1,494          | 4,687          | (1,474)        |
| Orton Rigg extension                         | 2,550          | 0              | 0              | 2,550          |
| Garfield Weston Trust                        | 0              | 100,000        | 61,697         | 38,303         |
| <i>Amenity funds</i>                         |                |                |                |                |
| Burnlea                                      | 2,934          | 5,263          | 2,969          | 5,228          |
| Lovat Lodge                                  | 3,882          | 4,914          | 6,215          | 2,581          |
| New Mayfair                                  | 8,897          | 3,048          | 5,392          | 6,553          |
| Orton Rigg                                   | 3,145          | 3,106          | 4,961          | 1,290          |
|                                              | <u>90,931</u>  | <u>174,824</u> | <u>139,321</u> | <u>126,433</u> |

## Appendix A

### Restricted central and regional funds (continued)

| Public policy and information         | £              | £                | £                | £              |
|---------------------------------------|----------------|------------------|------------------|----------------|
| Grant NICE COXIBS review              | 0              | 140,000          | 0                | 140,000        |
| Grant INFO campaign                   | 0              | 130,000          | 37,250           | 92,750         |
| META-Analysis and Report              | 0              | 10,000           | 0                | 10,000         |
| Public policy and campaigning         | 12,456         | 178,608          | 191,065          | (0)            |
| Website development                   | 0              | 10,000           | 2,819            | 7,181          |
| Scotland Office administration        | 0              | 6,250            | 6,250            | 0              |
| Volunteer information outreach        | (10,471)       | 63,730           | 35,451           | 17,808         |
| Unemployment Voluntary Action Fund    | 0              | 450              | 0                | 450            |
| Policy and campaigns volunteers       | (4,011)        | 18,392           | 9,082            | 5,299          |
| Information project – Scotland        | 11,500         | 11,500           | 9,555            | 13,445         |
| Chat 2 Teachers                       | 0              | 250              | 500              | (250)          |
| Mobile information project South East | 18,843         | 12,398           | 23,134           | 8,108          |
| Young persons helpline                | 0              | 1,000            | 0                | 1,000          |
|                                       | <u>28,317</u>  | <u>582,579</u>   | <u>315,105</u>   | <u>295,790</u> |
| Total                                 | <u>535,586</u> | <u>1,311,809</u> | <u>1,022,734</u> | <u>824,661</u> |

## Appendix B

### Grants to branches

| Branch                           | £             |
|----------------------------------|---------------|
| AC Self-Help Group Kilmarnock    | 5,000         |
| Alton & District                 | 200           |
| Ayr                              | 2,200         |
| Bangor Self-Help Group           | 250           |
| Bargoed                          | 1,077         |
| Bedford                          | 4,675         |
| Bolton Jubilee                   | 555           |
| Camborne                         | 625           |
| Cannock & District               | 1,000         |
| Central England Committee        | 2,044         |
| Cleveland South                  | 1,500         |
| Condorrat/Kilsyth                | 400           |
| Cumbernauld                      | 1,500         |
| Derby                            | 900           |
| Derby/Notts                      | 4,460         |
| Dundee Self Help Group           | 800           |
| East Kilbride                    | 900           |
| Folkestone                       | 931           |
| Glasgow Central ASH              | 500           |
| Grantham                         | 133           |
| Heysham                          | 200           |
| Ilkley & District                | 5,066         |
| Kirkby Stephen Support Group     | 510           |
| Linwood                          | 5,250         |
| Lisnaskea                        | 4,709         |
| Norwich                          | 4,750         |
| Nottingham                       | 800           |
| Pontypool & District             | 100           |
| Reigate & District Support Group | 500           |
| Skegness                         | 133           |
| Southport & District             | 350           |
| St Helens                        | 5,000         |
| Tain                             | 100           |
| Telford & Wrekin                 | 3,000         |
| Walsall                          | 1,440         |
| Walton-on-the-Naze               | 500           |
| Wisbech                          | 554           |
| Worcester                        | 2,150         |
| Wrightington Self-Help Group     | 5,000         |
| York & District                  | 3,350         |
| Ystrad Mynach                    | 510           |
|                                  | <u>73,622</u> |

## Appendix C

### Branches

The figures may vary from branch financial returns due to application of standard accounting procedures on balance sheet items, elimination of inter company items and adjustments made for non coterminus return periods.

| Name                              | Opening funds<br>as at 01/11/02 | Income  | Expenditure | Closing funds<br>as at 30/10/03 |
|-----------------------------------|---------------------------------|---------|-------------|---------------------------------|
| A.C.T Burton On Trent             | 1,308                           | 4,961   | 4,197       | 2,073                           |
| Aberdare                          | 42                              | 0       | 0           | 42 *                            |
| Aberdeen                          | 809,416                         | 19,722  | 90,453      | 738,685                         |
| Abertillery                       | 2,085                           | 928     | 1,543       | 1,470                           |
| Aberystwyth                       | 1,517                           | 1,203   | 1,615       | 1,105                           |
| Acton & Ealing                    | 5,373                           | 2,167   | 2,703       | 4,837                           |
| Airdrie                           | 3,175                           | 2,713   | 2,968       | 2,920                           |
| Airedale & District Support Group | 1,767                           | 953     | 965         | 1,755                           |
| Alcester                          | 2,342                           | 466     | 619         | 2,188                           |
| Alexandria                        | 1,648                           | 0       | 0           | 1,648 *                         |
| Alford & District                 | 2,729                           | 2,633   | 2,755       | 2,607                           |
| Alnwick                           | 2,312                           | 2,664   | 2,220       | 2,755                           |
| Alton & District                  | 13,137                          | 8,421   | 6,116       | 15,442                          |
| Altrincham & District             | 9,373                           | 4,425   | 4,455       | 9,343                           |
| Amble & District Self-Help        | 1,267                           | 0       | 1,236       | 31                              |
| Ammanford                         | 5,160                           | 2,863   | 2,296       | 5,727                           |
| Andover & District                | 1,826                           | 0       | 1,826       | 0                               |
| Annan & District                  | 14,338                          | 1,179   | 2,310       | 13,207                          |
| Arbroath                          | 1,306                           | 4,358   | 4,823       | 842                             |
| Armagh                            | 3,655                           | 2,348   | 2,942       | 3,061                           |
| Ashby De La Zouch                 | 8,849                           | 2,339   | 2,395       | 8,793                           |
| Atherton                          | 5,660                           | 1,630   | 1,336       | 5,954                           |
| Aughton                           | 3,150                           | 1,404   | 1,295       | 3,258                           |
| Axe Valley Charabanc Group        | 1,459                           | 0       | 0           | 1,459 *                         |
| Aylesbury Vale                    | 2,988                           | 0       | 0           | 2,988 *                         |
| Ayr                               | 2,332                           | 3,147   | 5,513       | -34                             |
| Badenoch                          | 2,952                           | 4,469   | 4,609       | 2,812                           |
| Ballycastle                       | 2,820                           | 2,147   | 3,000       | 1,967                           |
| Ballymena                         | 2,550                           | 2,393   | 2,240       | 2,702                           |
| Ballymoney                        | 3,000                           | 2,533   | 3,544       | 1,990                           |
| Banbridge                         | 9,610                           | 5,001   | 5,586       | 9,024                           |
| Banchory                          | 4,809                           | 3,624   | 3,410       | 5,022                           |
| Bangor Self-Help Group            | 1,097                           | 763     | 1,270       | 590                             |
| Banstead & Sutton                 | 52,907                          | 3,471   | 10,312      | 46,066                          |
| Bargoed                           | 2,754                           | 7,476   | 6,328       | 3,902                           |
| Barnsley                          | 5,342                           | 5,613   | 6,127       | 4,828                           |
| Barrow-In-Furness                 | 26,928                          | 6,591   | 5,445       | 28,074                          |
| Barry                             | 5,523                           | 2,659   | 2,284       | 5,899                           |
| Basildon & District               | 1,218                           | 2,746   | 2,110       | 1,854                           |
| Bath                              | 2,524                           | 1,628   | 1,754       | 2,398                           |
| Bathgate                          | 3,334                           | 4,434   | 2,962       | 4,806                           |
| Bebington                         | 5,868                           | 5,533   | 7,488       | 3,913                           |
| Bedford                           | 12,313                          | 8,333   | 10,780      | 9,866                           |
| Belfast East                      | 12,260                          | 1,347   | 2,614       | 10,993                          |
| Belfast Self-Help Group           | 3,004                           | 47      | 420         | 2,631                           |
| Belfast South                     | 691                             | 1,104   | 1,253       | 542                             |
| Belfast South East                | 1,227                           | 762     | 1,063       | 926                             |
| Beverley & District               | 5,642                           | 2,976   | 3,297       | 5,321                           |
| Bexley & District                 | 12,416                          | 18,698  | 19,575      | 11,539                          |
| Billericay                        | 1,776                           | 1,994   | 1,546       | 2,224                           |
| Bingham & District                | 9,380                           | 7,937   | 7,408       | 9,909                           |
| Birmingham Central                | 17,731                          | 1,199   | 5,081       | 13,849                          |
| Birmingham South West             | 5,268                           | 2,716   | 2,311       | 5,673                           |
| Bishopbriggs                      | 5,142                           | 7,515   | 999         | 11,658                          |
| Blackburn & Darwen                | 5,950                           | 7,917   | 6,219       | 7,648                           |
| Blackpool & Fylde                 | 40,625                          | 7,208   | 8,746       | 39,087                          |
| Blairgowrie                       | 9,292                           | 2,609   | 4,725       | 7,176                           |
| Blandford                         | 4,644                           | 3,586   | 3,297       | 4,933                           |
| Blyth                             | 926                             | 0       | 673         | 253                             |
| Bodmin/Wadebridge                 | 2,319                           | 267     | 574         | 2,012                           |
| Bognor Regis                      | 4,208                           | 2,500   | 2,231       | 4,477                           |
| Bolton Central                    | 6,630                           | 4,130   | 3,257       | 7,503                           |
| Bolton Jubilee                    | 3,937                           | 1,778   | 1,660       | 4,055                           |
| Subtotal carried forward          | 1,206,829                       | 216,229 | 302,780     | 1,120,279                       |

## Appendix C

### Branches (continued)

| Name                                  | Opening funds<br>as at 01/11/02 | Income         | Expenditure    | Closing funds<br>as at 30/10/03 |
|---------------------------------------|---------------------------------|----------------|----------------|---------------------------------|
| <b>Subtotal brought forward</b>       | <b>1,206,829</b>                | <b>216,229</b> | <b>302,780</b> | <b>1,120,279</b>                |
| Bo'Ness                               | 1,411                           | 2,229          | 2,710          | 930                             |
| Borders Self-Help                     | 2,944                           | 395            | 818            | 2,521                           |
| Boston                                | 3,001                           | 0              | 3,001          | 0                               |
| Bourne                                | 3,240                           | 1,809          | 2,313          | 2,736                           |
| Bournemouth & Poole                   | 20,710                          | 4,394          | 3,760          | 21,344                          |
| Bracknell                             | 9,483                           | 4,207          | 5,898          | 7,792                           |
| Bradford                              | 8,457                           | 4,099          | 4,109          | 8,447                           |
| Bradford Mid-Way Support Group        | 3,801                           | 559            | 3,423          | 938                             |
| Braintree                             | 1,984                           | 1,650          | 1,862          | 1,772                           |
| Bridgnorth & District Self-Help Group | 479                             | 1,239          | 694            | 1,024                           |
| Bridgwater                            | 1,800                           | 992            | 1,123          | 1,669                           |
| Bridlington & District                | 9,539                           | 7,319          | 4,422          | 12,436                          |
| Bridport                              | 17,194                          | 4,153          | 4,703          | 16,644                          |
| Brierley Hill                         | 274                             | 519            | 89             | 704                             |
| Brighton Sash                         | 2,104                           | 1,485          | 1,248          | 2,341                           |
| Bristol (Marksbury Road)              | 2,250                           | 757            | 1,521          | 1,487                           |
| Bristol & Gloucester ALC              | 2,895                           | 298            | 751            | 2,442                           |
| Bristol North                         | 4,173                           | 2,336          | 2,619          | 3,890                           |
| Bristol South                         | 9,438                           | 1,622          | 4,698          | 6,363                           |
| Bristol West                          | 4,254                           | 1,266          | 1,627          | 3,894                           |
| Brixham                               | 2,368                           | 732            | 580            | 2,520                           |
| Bryncoch & District                   | 916                             | 412            | 1,303          | 24                              |
| Buchan Central                        | 4,269                           | 6,200          | 5,610          | 4,860                           |
| Burgess Hill & District               | 2,470                           | 1,567          | 1,351          | 2,686                           |
| Burnham On Sea                        | 14,629                          | 4,974          | 4,286          | 15,317                          |
| Burnley                               | 4,934                           | 1,760          | 2,894          | 3,800                           |
| Burscough/Ormskirk                    | 13,010                          | 1,897          | 2,733          | 12,174                          |
| Bury St Edmunds                       | 1,572                           | 1,547          | 2,305          | 814                             |
| Bury St Edmunds Young Arthritis Group | 0                               | 874            | 1,014          | (139)                           |
| Buxton & District                     | 1,831                           | 490            | 775            | 1,546                           |
| Caernarfon & District                 | 4,841                           | 2,614          | 4,840          | 2,614                           |
| California Farm                       | 2,433                           | 1,566          | 1,438          | 2,561                           |
| Callander                             | 2,970                           | 4,370          | 4,715          | 2,625                           |
| Camberley                             | 7,199                           | 4,649          | 3,533          | 8,314                           |
| Camborne                              | 2,531                           | 1,529          | 1,550          | 2,510                           |
| Cambs Suffolk                         | 547                             | 808            | 372            | 983                             |
| Campbeltown                           | 1,381                           | 1,419          | 911            | 1,889                           |
| Cannock & District                    | 9,508                           | 6,206          | 5,883          | 9,832                           |
| Cardiff                               | 6,963                           | 1,309          | 2,508          | 5,764                           |
| Carlisle Support Group                | 2,472                           | 1,300          | 1,599          | 2,173                           |
| Carmarthen                            | 4,390                           | 444            | 1,203          | 3,630                           |
| Carrickfergus                         | 1,060                           | 2,374          | 2,028          | 1,406                           |
| Central Arthritis Self-Help           | 1,225                           | 228            | 525            | 928                             |
| Central England Committee             | 3,947                           | 7,928          | 4,197          | 7,678                           |
| Central Fife & Tayside                | 4,593                           | 849            | 3,352          | 2,091                           |
| Chandlers Ford & Eastleigh            | 4,271                           | 2,344          | 2,690          | 3,925                           |
| Chatham & District                    | 12,046                          | 2,427          | 3,157          | 11,316                          |
| Chelmsford                            | 2,663                           | 1,829          | 2,390          | 2,102                           |
| Chelsea                               | 1,219                           | 2,078          | 1,533          | 1,764                           |
| Cheltenham                            | 6,808                           | 1,288          | 1,884          | 6,212                           |
| Chessington & Hook                    | 3,293                           | 4,343          | 4,862          | 2,774                           |
| Chester                               | 5,836                           | 16,154         | 12,371         | 9,620                           |
| Chichester                            | 2,801                           | 2,300          | 2,192          | 2,909                           |
| Chilterns                             | 996                             | 58             | 202            | 852                             |
| Chingford                             | 4,089                           | 7,255          | 8,349          | 2,995                           |
| Chippenham                            | 3,055                           | 3,248          | 3,437          | 2,866                           |
| Chorley                               | 7,081                           | 5,055          | 4,287          | 7,849                           |
| Christchurch & District               | 18,567                          | 3,276          | 4,224          | 17,619                          |
| Church Stretton                       | 2,265                           | 2,356          | 2,833          | 1,788                           |
| Churchdown                            | 3,862                           | 1,662          | 1,543          | 3,981                           |
| Clacton On Sea                        | 47,397                          | 2,641          | 5,189          | 44,849                          |
| Clevedon                              | 2,301                           | 2,025          | 2,442          | 1,885                           |
| Cleveland North                       | 7,078                           | 4,746          | 5,607          | 6,217                           |
| Cleveland South                       | 21,076                          | 5,883          | 5,937          | 21,022                          |
| Clydach                               | 7,307                           | 6,165          | 6,165          | 7,308                           |
| <b>Subtotal carried forward</b>       | <b>1,582,333</b>                | <b>392,739</b> | <b>496,968</b> | <b>1,478,104</b>                |

## Appendix C

### Branches (continued)

| Name                                    | Opening funds<br>as at 01/11/02 | Income         | Expenditure    | Closing funds<br>as at 30/10/03 |
|-----------------------------------------|---------------------------------|----------------|----------------|---------------------------------|
| <b>Subtotal brought forward</b>         | <b>1,582,333</b>                | <b>392,739</b> | <b>496,968</b> | <b>1,478,104</b>                |
| Clydebank                               | 9,643                           | 1,109          | 1,905          | 8,847                           |
| Coatbridge                              | 1,998                           | 3,198          | 2,839          | 2,358                           |
| Cockermouth                             | 5,718                           | 871            | 1,395          | 5,194                           |
| Coleraine                               | 4,087                           | 967            | 1,718          | 3,336                           |
| Condorrat/Kilsyth                       | 388                             | 3,559          | 1,071          | 2,876                           |
| Cookstown                               | 16,277                          | 0              | 0              | 16,277 *                        |
| Coventry & District                     | 8,965                           | 2,585          | 2,546          | 9,004                           |
| Craigavon                               | 1,436                           | 455            | 1,895          | (5)                             |
| Crawley                                 | 8,463                           | 8,345          | 15,245         | 1,563                           |
| Crickhowell & District                  | 1,982                           | 1,984          | 1,648          | 2,318                           |
| Cromer & Sheringham                     | 2,703                           | 1,858          | 1,294          | 3,267                           |
| Crook Support Group                     | 0                               | 5,386          | 4,144          | 1,242                           |
| Crowborough                             | 5,747                           | 1,187          | 1,773          | 5,161                           |
| Cumbernauld                             | 4,272                           | 3,598          | 3,512          | 4,358                           |
| Cumbria                                 | 3,399                           | 289            | 497            | 3,191                           |
| Cwmbran                                 | 2,924                           | 0              | 1,183          | 1,741                           |
| Darlington                              | 5,027                           | 2,398          | 1,475          | 5,950                           |
| Dawlish/Teignmouth                      | 649                             | 395            | 660            | 384                             |
| Deal                                    | 12,688                          | 10,649         | 11,386         | 11,951                          |
| Denbigh & District                      | 3,143                           | 5,070          | 4,735          | 3,479                           |
| Dengie Hundred Branch                   | 1,651                           | 4,734          | 4,837          | 1,547                           |
| Derby                                   | 25,768                          | 2,515          | 3,804          | 24,479                          |
| Derby/Notts                             | 189                             | 5,248          | 676            | 4,761                           |
| Dersingham                              | 3,205                           | 1,105          | 1,471          | 2,839                           |
| Devizes                                 | 1,527                           | 5,579          | 2,509          | 4,597                           |
| Devon                                   | 2,563                           | 168            | 402            | 2,329                           |
| Dewsbury                                | 1,872                           | 1,520          | 2,062          | 1,330                           |
| Didcot                                  | 400                             | 0              | 0              | 400 *                           |
| Dingwall                                | 6,004                           | 2,260          | 1,921          | 6,343                           |
| Donaghadee                              | 1,573                           | 1,090          | 1,314          | 1,349                           |
| Dorchester                              | 5,547                           | 710            | 1,519          | 4,738                           |
| Dorset                                  | 1,904                           | 0              | 0              | 1,904 *                         |
| Doune & Dunblane                        | 5,538                           | 1,928          | 3,654          | 3,813                           |
| Dover                                   | 3,048                           | 5,407          | 5,182          | 3,273                           |
| Downpatrick                             | 343                             | 0              | 0              | 343 *                           |
| Droitwich & District                    | 3,422                           | 3,425          | 4,345          | 2,502                           |
| Duddon Support Group                    | 635                             | 207            | 188            | 653                             |
| Dudley                                  | 2,909                           | 2,742          | 5,309          | 342                             |
| Dumfries                                | 8,421                           | 2,951          | 4,946          | 6,426                           |
| Dundee Self-Help Group                  | 715                             | 2,295          | 1,427          | 1,583                           |
| Dungannon                               | 4,663                           | 2,872          | 2,077          | 5,458                           |
| Duns & District Self-Help               | 901                             | 0              | 0              | 901 *                           |
| East Kilbride                           | 1,920                           | 3,116          | 1,743          | 3,293                           |
| East London Asian                       | 2,268                           | 255            | 326            | 2,197                           |
| East Sutherland                         | 1,366                           | 1,759          | 1,337          | 1,788                           |
| Eastbourne                              | 21,832                          | 5,227          | 5,972          | 21,087                          |
| Eden Valley                             | 432                             | 143            | 335            | 241                             |
| Edgware                                 | 3,040                           | 2,688          | 2,616          | 3,112                           |
| Edinburgh                               | 6,374                           | 8,638          | 9,762          | 5,250                           |
| Edinburgh North                         | 33                              | 0              | 0              | 33 *                            |
| Edinburgh, Lothian & Scottish ALC       | 3,441                           | 28             | 2,833          | 636                             |
| Edmonton                                | 2,925                           | 1,143          | 1,395          | 2,673                           |
| Egremont AC Support Group               | 840                             | 1,411          | 1,241          | 1,010                           |
| Elgin & Lossiemouth                     | 7,087                           | 1,307          | 2,904          | 5,490                           |
| Ellon & District                        | 4,255                           | 539            | 1,298          | 3,496                           |
| Eltham                                  | 3,016                           | 1,742          | 2,506          | 2,252                           |
| Ely                                     | 4,284                           | 0              | 4,284          | 0                               |
| East Midlands Arthritis Self-Help Group | 3,733                           | 1,034          | 3,755          | 1,012                           |
| Enfield                                 | 3,893                           | 1,659          | 2,337          | 3,215                           |
| Enniskillen                             | 8,694                           | 5,533          | 6,986          | 7,241                           |
| Epsom & Ewell                           | 14,160                          | 929            | 2,389          | 12,700                          |
| Evesham                                 | 2,421                           | 0              | 2,421          | 0                               |
| Exeter                                  | 17,747                          | 1,964          | 3,135          | 16,576                          |
| Exmouth                                 | 73,500                          | 2,917          | 5,911          | 70,506                          |
| Falmouth                                | 4,512                           | 2,218          | 2,106          | 4,624                           |
| <b>Subtotal carried forward</b>         | <b>1,956,414</b>                | <b>537,646</b> | <b>673,124</b> | <b>1,820,936</b>                |

## Appendix C

### Branches (continued)

| Name                                      | Opening funds<br>as at 01/11/02 | Income         | Expenditure    | Closing funds<br>as at 30/10/03 |
|-------------------------------------------|---------------------------------|----------------|----------------|---------------------------------|
| <b>Subtotal brought forward</b>           | <b>1,956,414</b>                | <b>537,646</b> | <b>673,124</b> | <b>1,820,936</b>                |
| Fareham                                   | 69                              | 0              | 0              | 69 *                            |
| Felixstowe                                | 3,316                           | 3,640          | 3,781          | 3,175                           |
| Ferndown                                  | 15,957                          | 8,656          | 12,299         | 12,314                          |
| Fleetwood                                 | 1,846                           | 2,915          | 2,136          | 2,625                           |
| Folkestone                                | 10,286                          | 7,366          | 5,653          | 11,999                          |
| Forest Of Dean                            | 1,711                           | 42             | 900            | 853                             |
| Forres & District                         | 5,758                           | 4,050          | 3,689          | 6,119                           |
| Fraserburgh                               | 2,989                           | 1,557          | 2,231          | 2,315                           |
| Gainsborough                              | 3,260                           | 1,715          | 1,458          | 3,517                           |
| Gateshead                                 | 1,810                           | 6,620          | 6,667          | 1,763                           |
| Glasgow Central Arthritis Self-Help Group | 1,407                           | 3,361          | 3,212          | 1,555                           |
| Glasgow East                              | 17,249                          | 2,416          | 3,281          | 16,384                          |
| Glasgow North                             | 309,546                         | 25,310         | 24,883         | 309,973                         |
| Glasgow South                             | 156,586                         | 34,894         | 19,709         | 171,771                         |
| Glasgow South West                        | 41,509                          | 4,013          | 5,175          | 40,347                          |
| Glasgow West                              | 15,310                          | 1,777          | 2,688          | 14,399                          |
| Glenrothes South                          | 2,689                           | 0              | 0              | 2,689 *                         |
| Gloucester                                | 7,512                           | 2,129          | (2,491)        | 12,132                          |
| Goole & District Support Group            | 0                               | 1,143          | 720            | 424                             |
| Grampian YAC Group                        | 472                             | 0              | 221            | 252                             |
| Grantham                                  | 6,397                           | 2,537          | 2,347          | 6,587                           |
| Grantown-On-Spey & District               | 4,534                           | 1,927          | 2,794          | 3,666                           |
| Grayshott                                 | 3,225                           | 2,420          | 1,313          | 4,333                           |
| Great Yarmouth Arthritis Group            | 1,579                           | 5,603          | 581            | 6,601                           |
| Greenock                                  | 5,639                           | 3,134          | 2,590          | 6,183                           |
| Greenwich                                 | 8,349                           | 10,666         | 12,437         | 6,578                           |
| Grimsby & Cleethorpes                     | 3,562                           | 9,400          | 8,401          | 4,561                           |
| Guernsey                                  | 11,386                          | 3,160          | 2,268          | 12,277                          |
| Halton & District                         | 14,011                          | 4,175          | 3,108          | 15,078                          |
| Hamilton                                  | 1,765                           | 5,292          | 5,205          | 1,852                           |
| Hampshire                                 | 89                              | 0              | 0              | 89 *                            |
| Harrogate                                 | 18,217                          | 3,951          | 4,458          | 17,710                          |
| Hartlepool & District                     | 3,282                           | 6,046          | 4,829          | 4,499                           |
| Hastings                                  | 4,707                           | 8,311          | 7,942          | 5,075                           |
| Havant                                    | 5,844                           | 1,992          | 2,442          | 5,394                           |
| Haverfordwest                             | 7,382                           | 6,639          | 5,896          | 8,125                           |
| Haverhill                                 | 2,289                           | 678            | 912            | 2,055                           |
| Hawick                                    | 1,239                           | 871            | 1,032          | 1,078                           |
| Haywards Heath & District                 | 2,062                           | 2,247          | 2,021          | 2,287                           |
| Heanor & District                         | 5,660                           | 1,030          | 2,814          | 3,876                           |
| Helensburgh                               | 20,078                          | 2,030          | 3,376          | 18,732                          |
| Helston                                   | 1,807                           | 624            | 796            | 1,635                           |
| Heref/Warcs/Worcs ALC                     | 474                             | 180            | 88             | 567                             |
| Hereford                                  | 8,384                           | 2,293          | 2,467          | 8,210                           |
| Herne Bay                                 | 1,938                           | 792            | 1,731          | 999                             |
| Herts/Essex                               | 2,264                           | 4,558          | 3,467          | 3,355                           |
| Heysham                                   | 1,880                           | 7,217          | 1,681          | 7,416                           |
| Highland Islands and Grampian             | 642                             | 1,051          | 942            | 752                             |
| Hillingdon                                | 347                             | 0              | 0              | 347 *                           |
| Hinckley & District Self-Help             | 5,316                           | 2,722          | 3,706          | 4,332                           |
| Hitchin                                   | 1,889                           | 0              | 1,889          | 0                               |
| Honiton and District                      | 5,457                           | 2,334          | 3,655          | 4,136                           |
| Hornchurch                                | 3,201                           | 1,154          | 1,622          | 2,733                           |
| Horsham                                   | 3,715                           | 0              | 0              | 3,715 *                         |
| Hounslow                                  | 7,470                           | 0              | 7,470          | 0                               |
| Hucknall                                  | 1,041                           | 686            | 526            | 1,201                           |
| Huddersfield                              | 1,140                           | 498            | 0              | 1,637                           |
| Huddersfield Midway Support Group         | 2,108                           | 876            | 1,162          | 1,822                           |
| Hull & East Riding AC Support             | 261                             | 656            | 229            | 688                             |
| Hull (Kingston Upon Hull)                 | 11,434                          | 2,978          | 3,664          | 10,748                          |
| Hurst Green                               | 5,814                           | 1,771          | 2,383          | 5,202                           |
| Hyndburn & District                       | 4,162                           | 9,328          | 8,369          | 5,121                           |
| Ilford                                    | 13,204                          | 1,647          | 5,006          | 9,845                           |
| Ilfracombe                                | 2,236                           | 258            | 664            | 1,830                           |
| Ilkley & District                         | 9,553                           | 11,423         | 6,736          | 14,240                          |
| <b>Subtotal carried forward</b>           | <b>2,782,728</b>                | <b>784,404</b> | <b>904,353</b> | <b>2,662,779</b>                |

## Appendix C

### Branches (continued)

| Name                               | Opening funds<br>as at 01/11/02 | Income           | Expenditure      | Closing funds<br>as at 30/10/03 |
|------------------------------------|---------------------------------|------------------|------------------|---------------------------------|
| <b>Subtotal brought forward</b>    | <b>2,782,728</b>                | <b>784,404</b>   | <b>904,353</b>   | <b>2,662,779</b>                |
| Inverness & District               | 4,567                           | 858              | 707              | 4,718                           |
| Inverurie & District               | 4,308                           | 2,354            | 2,231            | 4,431                           |
| Ipswich                            | 9,955                           | 7,025            | 5,498            | 11,482                          |
| Isle of Axholme                    | 2,866                           | 2,213            | 2,720            | 2,359                           |
| Isle of Harris                     | 905                             | 803              | 362              | 1,346                           |
| Isle of Sheppey                    | 6,214                           | 4,213            | 3,306            | 7,121                           |
| Isle of Wight                      | 85,797                          | 4,569            | 10,640           | 79,726                          |
| Islington & Hackney                | 15,790                          | 604              | 694              | 15,700                          |
| Islwyn                             | 353                             | 0                | 0                | 353 *                           |
| Ivel                               | 1,425                           | 1,559            | 1,106            | 1,878                           |
| Jersey                             | 117,357                         | 4,290            | 3,562            | 118,085                         |
| Johnstone                          | 1,904                           | 1,780            | 1,443            | 2,240                           |
| Jointz Parents YAC Group           | 8,241                           | 5,513            | 4,364            | 9,390                           |
| Kendal                             | 7,429                           | 3,613            | 4,861            | 6,181                           |
| Kent                               | 5                               | 87               | 45               | 48                              |
| Kettering                          | 5,775                           | 3,198            | 2,724            | 6,249                           |
| Kidderminster Self-Help Group      | 7,437                           | 2,246            | 3,121            | 6,561                           |
| Kidlington (Oxon)                  | 2,068                           | 1,401            | 1,331            | 2,138                           |
| Kilkeel                            | 1,430                           | 1,489            | 1,336            | 1,583                           |
| Kilmarnock                         | 1,738                           | 1,733            | 2,003            | 1,467                           |
| Kilmarnock Self-Help Group         | 128                             | 5,504            | 4,842            | 789                             |
| Kings & Dulwich                    | 2,444                           | 2,043            | 1,797            | 2,690                           |
| Kings Lynn                         | 10,270                          | 4,066            | 6,064            | 8,272                           |
| Kingston Upon Thames               | 2,207                           | 924              | 1,534            | 1,597                           |
| Kirkby In Ashfield                 | 1,767                           | 370              | 0                | 2,137                           |
| Kirkby Stephen Support Group       | 396                             | 892              | 605              | 682                             |
| Kirkcaldy                          | 1,470                           | 1,962            | 1,548            | 1,884                           |
| Kirriemuir                         | 4,087                           | 1,008            | 1,470            | 3,625                           |
| Lambeth                            | 19,206                          | 2,034            | 3,159            | 18,081                          |
| Lampeter                           | 6,581                           | 0                | 0                | 6,581 *                         |
| Lanark/Carlisle & District         | 7,393                           | 12,394           | 10,553           | 9,234                           |
| Lancashire                         | 3,739                           | 3,348            | 4,596            | 2,491                           |
| Lancaster                          | 2,776                           | 1,062            | 1,534            | 2,303                           |
| Largs                              | 69,950                          | 0                | 0                | 69,950 *                        |
| Larne                              | 1,838                           | 1,726            | 2,596            | 968                             |
| Lea Valley                         | 11,651                          | 29,880           | 5,680            | 35,850                          |
| Leamington Spa                     | 34,022                          | 2,059            | 5,038            | 31,044                          |
| Leeds                              | 7,454                           | 3,750            | 3,135            | 8,069                           |
| Leic/Northants/Rut ALC             | 566                             | 393              | 451              | 508                             |
| Leicester                          | 5,779                           | 1,788            | 1,628            | 5,939                           |
| Leith                              | 0                               | 102              | 0                | 102                             |
| Leominster                         | 920                             | 1,619            | 1,461            | 1,078                           |
| Levenmouth                         | 1,112                           | 1,913            | 1,750            | 1,276                           |
| Lewisham                           | 2,234                           | (71)             | 505              | 1,658                           |
| Lichfield                          | 6,333                           | 4,226            | 3,024            | 7,534                           |
| Limavady                           | 3,026                           | 1,874            | 2,064            | 2,837                           |
| Lincoln                            | 5,571                           | 3,964            | 1,895            | 7,640                           |
| Lincolnshire                       | 267                             | 5,188            | 934              | 4,521                           |
| Linwood                            | 3,559                           | 7,752            | 7,944            | 3,367                           |
| Lisburn                            | 3,742                           | 3,259            | 3,070            | 3,931                           |
| Lisnaskea                          | 2,692                           | 16,719           | 13,495           | 5,916                           |
| Littlehampton/Rustington           | 12,010                          | 2,743            | 3,530            | 11,223                          |
| Livingston & District              | 2,366                           | 0                | 0                | 2,366 *                         |
| Llanelli Arthritis Self-Help Group | 725                             | 464              | 296              | 893                             |
| Loanhead & District                | 3,387                           | 7,817            | 4,575            | 6,628                           |
| Long Eaton                         | 3,595                           | 1,022            | 1,211            | 3,406                           |
| Lothian AC Self-Help Group         | 1,627                           | 419              | 610              | 1,436                           |
| Louth & District                   | 2,742                           | 4,731            | 3,326            | 4,147                           |
| Lowestoft                          | 964                             | 0                | 946              | 18                              |
| Ludlow Arthritis Care              | 1,804                           | 735              | 549              | 1,990                           |
| Luton & District                   | 9,124                           | 5,636            | 4,108            | 10,652                          |
| Lymm                               | 444                             | 0                | 0                | 444 *                           |
| Lytham St Annes                    | 1,064                           | 1,342            | 753              | 1,653                           |
| Mablethorpe                        | 1,340                           | 17,687           | 18,314           | 713                             |
| Maghera                            | 2,177                           | 2,823            | 2,439            | 2,560                           |
| <b>Subtotal carried forward</b>    | <b>3,334,841</b>                | <b>1,001,120</b> | <b>1,089,440</b> | <b>3,246,521</b>                |

## Appendix C

### Branches (continued)

| Name                                | Opening funds<br>as at 01/11/02 | Income           | Expenditure      | Closing funds<br>as at 30/10/03 |
|-------------------------------------|---------------------------------|------------------|------------------|---------------------------------|
| <b>Subtotal brought forward</b>     | <b>3,334,841</b>                | <b>1,001,120</b> | <b>1,089,440</b> | <b>3,246,521</b>                |
| Magherafelt                         | 3,873                           | 6,085            | 5,007            | 4,951                           |
| Maidenhead                          | 6,551                           | 674              | 1,789            | 5,436                           |
| Maidstone & District                | 2,140                           | 3,884            | 3,578            | 2,446                           |
| Maldon                              | 8,879                           | 1,985            | 4,193            | 6,671                           |
| Manchester South                    | 5,128                           | 6,901            | 6,080            | 5,950                           |
| Mansfield                           | 4,030                           | 2,003            | 2,940            | 3,093                           |
| Market Drayton Tai Chi Group        | 402                             | 0                | 402              | 0                               |
| Marlow Riverside                    | 5,610                           | 1,340            | 2,341            | 4,609                           |
| Mercia Hydrotherapy Group           | 4,909                           | 4,225            | 3,993            | 5,141                           |
| Mere Self-Help Group                | 0                               | 205              | 20               | 185                             |
| Merthyr Tydfil                      | 4,344                           | 1,950            | 413              | 5,881                           |
| Merton & Morden                     | 15,691                          | 0                | 0                | 15,691 *                        |
| Mid-Way Support Group Yorkshire     | 1,055                           | 365              | 305              | 1,115                           |
| Milford-On-Sea                      | 3,263                           | 1,649            | 1,344            | 3,568                           |
| Milngavie & Bearsden                | 10,551                          | 0                | 10,551           | 0                               |
| Milton Keynes                       | 2,275                           | 1,061            | 1,158            | 2,178                           |
| Mitcham                             | 3,470                           | 207              | 72               | 3,605                           |
| Montrose                            | 1,608                           | 1,311            | 1,713            | 1,205                           |
| Morpeth                             | 1,397                           | 1,868            | 1,930            | 1,335                           |
| Morrison                            | 1,051                           | 2,700            | 2,001            | 1,750                           |
| Musselburgh                         | 4,642                           | 0                | 0                | 4,642 *                         |
| Nairn & District                    | 251,516                         | 9,031            | 31,443           | 229,104                         |
| Neath & District                    | 20,284                          | 3,009            | 6,328            | 16,965                          |
| New Malden                          | 5,790                           | 1,778            | 2,240            | 5,328                           |
| New Milton                          | 4,209                           | 1,794            | 2,088            | 3,915                           |
| Newark & District                   | 18,460                          | 2,809            | 3,711            | 17,557                          |
| Newcastle (County Down)             | 1,190                           | 516              | 1,276            | 430                             |
| Newcastle City                      | 20,155                          | 3,626            | 7,828            | 15,953                          |
| Newcastle Emlyn                     | 2,097                           | 454              | 395              | 2,155                           |
| Newcastle West                      | 6,029                           | 2,849            | 3,486            | 5,392                           |
| Newham                              | 5,975                           | 3,127            | 2,551            | 6,551                           |
| Newmarket                           | 6,361                           | 4,331            | 4,400            | 6,292                           |
| Newport                             | 2,830                           | 903              | 1,165            | 2,568                           |
| Newport Tai Chi Group               | 353                             | 0                | 353              | 0                               |
| Newquay                             | 1,315                           | 2,273            | 2,094            | 1,494                           |
| Newry                               | 871                             | 917              | 815              | 973                             |
| Newton Abbot                        | 74,275                          | 3,034            | 5,398            | 71,911                          |
| Newton Stewart                      | 5,768                           | 4,544            | 4,031            | 6,281                           |
| Newtownabbey                        | 3,734                           | 1,395            | 1,996            | 3,133                           |
| Newtownards                         | 3,546                           | 754              | 849              | 3,451                           |
| Norfolk                             | 1,245                           | 3,749            | 1,267            | 3,727                           |
| North Birmingham YAC Group          | 1,689                           | 0                | 0                | 1,689 *                         |
| North East                          | 2,159                           | 0                | 1,641            | 518                             |
| North East Northern Ireland         | 884                             | 0                | 352              | 532                             |
| North England Committee             | 29,655                          | 28,181           | 27,166           | 30,669                          |
| North Shropshire                    | 2,756                           | 1,489            | 1,884            | 2,361                           |
| North Staffs Self-Help              | 3,009                           | 3,072            | 2,509            | 3,572                           |
| North Tyneside                      | 5,426                           | 1,626            | 3,288            | 3,764                           |
| North Wales                         | 497                             | 134              | 371              | 260                             |
| North Walsham                       | 38,445                          | 0                | 0                | 38,445 *                        |
| North West                          | 2,249                           | 2,231            | 3,333            | 1,147                           |
| North West (N.I.) (Londonderry)     | 5,456                           | 4,133            | 4,194            | 5,395                           |
| North West Sutherland               | 394                             | 342              | 303              | 433                             |
| North Yorks AC Support Group        | 141                             | 0                | 0                | 141 *                           |
| Northampton                         | 50,773                          | 6,485            | 11,684           | 45,574                          |
| Northampton Link Group              | 4,106                           | 8,088            | 6,716            | 5,478                           |
| Northern Ireland Committee          | 60,223                          | 26,274           | 2,893            | 83,604                          |
| Northwich                           | 9,356                           | 4,958            | 6,840            | 7,474                           |
| Norwich                             | 8,142                           | 11,415           | 10,023           | 9,534                           |
| Nottingham                          | 10,072                          | 3,449            | 7,967            | 5,554                           |
| North Notts Arthritis Self-Help     | 6,415                           | 1,712            | 2,109            | 6,019                           |
| Nuneaton & Bedworth Self-Help Group | 783                             | 677              | 261              | 1,199                           |
| Oldham & District                   | 16,122                          | 1,228            | 1,437            | 15,913                          |
| Omagh                               | 3,908                           | 3,831            | 4,070            | 3,669                           |
| Orkney                              | 15,366                          | 8,457            | 7,037            | 16,786                          |
| <b>Subtotal carried forward</b>     | <b>4,139,739</b>                | <b>1,208,208</b> | <b>1,329,064</b> | <b>4,018,883</b>                |

## Appendix C

### Branches (continued)

| Name                                 | Opening funds<br>as at 01/11/02 | Income           | Expenditure      | Closing funds<br>as at 30/10/03 |
|--------------------------------------|---------------------------------|------------------|------------------|---------------------------------|
| <b>Subtotal brought forward</b>      | <b>4,139,739</b>                | <b>1,208,208</b> | <b>1,329,064</b> | <b>4,018,883</b>                |
| Oswestry Self-Help Hydrotherapy      | 2,324                           | 5,549            | 4,823            | 3,050                           |
| Oystermouth                          | 2,430                           | 1,772            | 2,658            | 1,544                           |
| Paisley                              | 5,024                           | 1,425            | 3,026            | 3,423                           |
| Peacehaven                           | 5,513                           | 3,084            | 5,120            | 3,477                           |
| Peebles & District                   | 4,002                           | 1,218            | 4,038            | 1,182                           |
| Penarth                              | 10,972                          | 1,078            | 3,101            | 8,949                           |
| Penicuik                             | 1,710                           | 614              | 2,377            | (54)                            |
| Penrith                              | 1,791                           | 2,200            | 2,305            | 1,685                           |
| Penzance                             | 3,449                           | 0                | 922              | 2,527                           |
| Perth                                | 8,963                           | 4,170            | 4,373            | 8,760                           |
| Peterborough                         | 3,785                           | 1,311            | 1,304            | 3,792                           |
| Peterhead & District                 | 1,916                           | 1,158            | 706              | 2,368                           |
| Peterlee & District                  | 176                             | 398              | 556              | 17                              |
| Pinner                               | 4,233                           | 2,945            | 3,494            | 3,684                           |
| Pitlochry                            | 2,674                           | 4,223            | 4,800            | 2,096                           |
| Plymouth Arthritis Care Self-Help    | 14,605                          | 3,567            | 4,899            | 13,274                          |
| Plymouth                             | 26,713                          | 2,583            | 2,677            | 26,619                          |
| Pontefract & District                | 11,322                          | 9,881            | 9,947            | 11,256                          |
| Pontyclun                            | 5,768                           | 2,761            | 3,404            | 5,125                           |
| Pontypool & District                 | 1,658                           | 394              | 895              | 1,156                           |
| Pontypridd                           | 2,387                           | 1,061            | 1,657            | 1,792                           |
| Portadown                            | 3,489                           | 1,484            | 2,897            | 2,076                           |
| Porthmadog                           | 1,508                           | 1,519            | 1,179            | 1,848                           |
| Potters Bar                          | 8,909                           | 3,007            | 2,536            | 9,380                           |
| Prestatyn                            | 3,148                           | 2,025            | 2,299            | 2,873                           |
| Preston                              | 11,464                          | 5,150            | 4,477            | 12,138                          |
| Reading                              | 11,811                          | 3,421            | 6,900            | 8,332                           |
| Redditch                             | 0                               | 985              | 645              | 340                             |
| Redruth                              | 3,207                           | 980              | 1,878            | 2,309                           |
| Reigate & District Support Group     | 4,563                           | 2,125            | 2,088            | 4,600                           |
| Rhyl & District                      | 1,938                           | 3,459            | 4,101            | 1,296                           |
| Rhymney                              | 761                             | 1,121            | 1,218            | 663                             |
| Richmond Upon Thames                 | 42,305                          | 27,094           | 40,536           | 28,863                          |
| Ripon                                | 4,458                           | 1,083            | 5,511            | 31                              |
| Rochdale                             | 4,121                           | 823              | 1,167            | 3,777                           |
| Rochford                             | 2,042                           | 3,164            | 3,218            | 1,988                           |
| Romford                              | 20,915                          | 2,551            | 4,217            | 19,249                          |
| Romsey                               | 7,331                           | 6,606            | 4,542            | 9,395                           |
| Rossendale                           | 1,254                           | 0                | 0                | 1,254 *                         |
| Rugby                                | 11,663                          | 1,447            | 1,173            | 11,937                          |
| Rushden & Higham                     | 3,764                           | 3,959            | 3,851            | 3,872                           |
| Rutherglen and District              | 14,758                          | 1,713            | 2,322            | 14,149                          |
| Ryburn Valley                        | 4,351                           | 410              | 746              | 4,015                           |
| Salisbury                            | 12,106                          | 5,368            | 4,905            | 12,569                          |
| Saltash                              | 1,301                           | 736              | 777              | 1,260                           |
| Scarborough                          | 15,760                          | 4,477            | 7,102            | 13,135                          |
| Scotland Committee                   | 49,023                          | 39,960           | 47,430           | 41,553                          |
| Scotland Committee – cash in transit | 0                               | (76,927)         | (76,927)         | 0                               |
| Scotland West and Solway             | 2,116                           | 702              | 539              | 2,279                           |
| Scunthorpe                           | 5,980                           | 5,213            | 5,371            | 5,822                           |
| Sevenoaks                            | 731                             | 1,046            | 880              | 897                             |
| Shepton Mallet                       | 7,745                           | 2,904            | 2,421            | 8,228                           |
| Shetland                             | 10,252                          | 4,149            | 2,717            | 11,684                          |
| Shipley                              | 2,734                           | 1,063            | 1,973            | 1,824                           |
| Shrewsbury                           | 6,125                           | 4,324            | 7,577            | 2,871                           |
| Shrops/Staffs                        | 1,578                           | 403              | 425              | 1,557                           |
| Sittingbourne                        | 4,738                           | 6,355            | 5,469            | 5,624                           |
| Skegness                             | 15,120                          | 7,008            | 8,096            | 14,032                          |
| Skelmersdale                         | 4,899                           | 1,539            | 2,278            | 4,160                           |
| Sleaford                             | 3,902                           | 4,158            | 2,291            | 5,769                           |
| Solihull                             | 3,437                           | 966              | 1,592            | 2,811                           |
| Somerset                             | 1,008                           | 96               | 123              | 981                             |
| Somerton                             | 1,699                           | 1,275            | 1,458            | 1,516                           |
| South Central Scotland               | 2,165                           | 592              | 74               | 2,683                           |
| South East Northern Ireland          | 181                             | 100              | 131              | 150                             |
| <b>Subtotal carried forward</b>      | <b>4,581,515</b>                | <b>1,349,231</b> | <b>1,520,348</b> | <b>4,410,397</b>                |

## Appendix C

### Branches (continued)

| Name                                  | Opening funds<br>as at 01/11/02 | Income           | Expenditure      | Closing funds<br>as at 30/10/03 |
|---------------------------------------|---------------------------------|------------------|------------------|---------------------------------|
| <b>Subtotal brought forward</b>       | <b>4,581,515</b>                | <b>1,349,231</b> | <b>1,520,348</b> | <b>4,410,397</b>                |
| South East Wales                      | 779                             | 761              | 953              | 588                             |
| South Forest Self-Help Group          | 1,753                           | 2,649            | 2,461            | 1,941                           |
| South Manchester Support Group        | 0                               | 347              | 346              | 1                               |
| South Queensferry                     | 3,571                           | 2,323            | 2,820            | 3,074                           |
| South Shields                         | 6,711                           | 7,054            | 7,969            | 5,796                           |
| South West England Regional Committee | 44,387                          | 20,474           | (2,454)          | 67,315                          |
| South West Wales                      | 835                             | 371              | 641              | 565                             |
| Southampton                           | 3,890                           | 0                | 3,109            | 781                             |
| Southbourne & Boscombe                | 2,640                           | 1,603            | 2,486            | 1,757                           |
| South-East England Committee          | 14,267                          | 22,812           | 5,990            | 31,089                          |
| Southport & District                  | 7,556                           | 2,717            | 3,313            | 6,960                           |
| Spalding                              | 3,679                           | 1,486            | 1,381            | 3,784                           |
| St Albans                             | 21,722                          | 1,703            | 3,678            | 19,747                          |
| St Albans Yac Group                   | 785                             | 0                | 0                | 785 *                           |
| St Andrews                            | 3,865                           | 4,038            | 3,375            | 4,529                           |
| St Austell & District                 | 3,501                           | 1,082            | 1,387            | 3,195                           |
| St Helens                             | 14,684                          | 10,208           | 7,812            | 17,080                          |
| St Ives & District                    | 9,365                           | 3,514            | 5,481            | 7,398                           |
| St Ives Branch                        | 120                             | 0                | 0                | 120 *                           |
| St Neots/Huntingdon                   | 6,098                           | 1,793            | 3,863            | 4,028                           |
| Stafford                              | 9,004                           | 3,219            | 3,874            | 8,349                           |
| Stamford                              | 5,022                           | 4,066            | 4,159            | 4,929                           |
| Stockport & District                  | 4,949                           | 1,190            | 1,879            | 4,260                           |
| Stoke On Trent                        | 1,678                           | 0                | 0                | 1,678 *                         |
| Stokenchurch                          | 3,413                           | 3,401            | 6,814            | 0                               |
| Stonehaven                            | 4,935                           | 3,458            | 3,001            | 5,392                           |
| Stonehouse                            | 1,745                           | 4,151            | 4,295            | 1,601                           |
| Street                                | 3,257                           | 2,654            | 2,104            | 3,808                           |
| Stretford                             | 3,040                           | 621              | 452              | 3,209                           |
| Stroud                                | 9,310                           | 5,207            | 4,170            | 10,347                          |
| Sunderland                            | 9,947                           | 1,052            | 492              | 10,507                          |
| Surrey & Sussex                       | 194                             | 0                | 0                | 194 *                           |
| Sutton In Ashfield                    | 606                             | 861              | 1,153            | 314                             |
| Swadlincote                           | 5,934                           | 2,557            | 2,057            | 6,434                           |
| Swansea                               | 4,771                           | 2,138            | 3,317            | 3,592                           |
| Swindon Self-Help Group               | 810                             | 0                | 0                | 810 *                           |
| Swindon South                         | 6,086                           | 1,016            | 1,946            | 5,156                           |
| Syston                                | 2,434                           | 2,004            | 2,254            | 2,184                           |
| Tain                                  | 1,248                           | 3,428            | 2,753            | 1,923                           |
| Tameside Arthritis Group (Tag)        | 0                               | 1,325            | 905              | 420                             |
| Tamworth                              | 4,541                           | 4,495            | 3,824            | 5,212                           |
| Taunton                               | 53,941                          | 13,778           | 5,605            | 62,114                          |
| Teesdale                              | 7,813                           | 5,979            | 6,103            | 7,688                           |
| Telford & Wrekin                      | 15,475                          | 23,598           | 21,820           | 17,253                          |
| Tewkesbury                            | 2,255                           | 849              | 1,333            | 1,772                           |
| Thamesmead                            | 2,196                           | 960              | 234              | 2,922                           |
| Thanet East                           | 3,142                           | 1,596            | 2,490            | 2,248                           |
| Thanet West                           | 25,222                          | 3,531            | 5,301            | 23,452                          |
| Thetford                              | 3,746                           | 2,162            | 2,181            | 3,727                           |
| Thornton Cleveleys                    | 1,461                           | 6,606            | 270              | 7,798                           |
| Thurso                                | 3,398                           | 1,089            | 897              | 3,590                           |
| Tiverton/Bampton                      | 6,825                           | 1,183            | 1,448            | 6,560                           |
| Torquay & Paignton                    | 101,102                         | 8,962            | 14,225           | 95,839                          |
| Totnes & District                     | 20,055                          | 954              | 1,051            | 19,958                          |
| Tredegar                              | 4,178                           | 3,586            | 2,761            | 5,003                           |
| Troon                                 | 10,089                          | 7,731            | 8,976            | 8,844                           |
| Trowbridge & District                 | 1,194                           | 1,338            | 1,172            | 1,361                           |
| Truro                                 | 2,399                           | 2,218            | 2,474            | 2,143                           |
| Turrieff & District                   | 8,651                           | 3,924            | 5,066            | 7,510                           |
| Ulverston                             | 2,958                           | 3,320            | 1,755            | 4,523                           |
| Wakefield                             | 6,379                           | 849              | 1,807            | 5,422                           |
| Wales Committee                       | 16,607                          | 11,110           | 11,304           | 16,413                          |
| Walsall                               | 2,928                           | 3,568            | 3,845            | 2,651                           |
| Waltham Forest South                  | 10,665                          | 3,262            | 3,510            | 10,417                          |
| Walton-On-The-Naze                    | 5,970                           | 5,571            | 5,151            | 6,390                           |
| <b>Subtotal carried forward</b>       | <b>5,133,297</b>                | <b>1,598,736</b> | <b>1,735,187</b> | <b>4,996,845</b>                |

## Appendix C

### Branches (continued)

| Name                                       | Opening funds<br>as at 01/11/02 | Income           | Expenditure      | Closing funds<br>as at 30/10/03 |
|--------------------------------------------|---------------------------------|------------------|------------------|---------------------------------|
| Subtotal brought forward                   | 5,133,297                       | 1,598,736        | 1,735,187        | 4,996,845                       |
| Wandsworth                                 | 23,381                          | 1,370            | 2,102            | 22,649                          |
| Wansbeck                                   | 6,530                           | 2,833            | 2,386            | 6,977                           |
| Warminster/Westbury                        | 3,101                           | 2,473            | 1,994            | 3,580                           |
| Washington                                 | 1,510                           | 0                | 718              | 792                             |
| Watford                                    | 203,780                         | 14,277           | 29,103           | 188,954                         |
| Wellingborough                             | 4,263                           | 2,015            | 2,019            | 4,259                           |
| Wells                                      | 18,121                          | 4,416            | 1,921            | 20,616                          |
| Welwyn Garden City                         | 184                             | 2                | 0                | 186                             |
| Wembley & Kingsbury                        | 16,566                          | 7,247            | 7,569            | 16,244                          |
| West Bromwich Self-Help Group              | 11,497                          | 15,007           | 10,816           | 15,689                          |
| West Linton                                | 558                             | 2,594            | 2,776            | 376                             |
| West Midlands ALC                          | 882                             | 60               | 58               | 884                             |
| West Wirral                                | 37,142                          | 8,464            | 12,513           | 33,093                          |
| Westbourne                                 | 2,784                           | 1,933            | 2,541            | 2,176                           |
| Western Isles (Stornoway)                  | 4,524                           | 1,794            | 2,034            | 4,285                           |
| Western Northern Ireland                   | 1,068                           | 10               | 436              | 642                             |
| Weston Super Mare & District               | 6,839                           | 7,071            | 2,078            | 11,832                          |
| Weymouth                                   | 2,073                           | 1,596            | 2,158            | 1,511                           |
| Wick & District                            | 3,856                           | 1,199            | 1,605            | 3,450                           |
| Wigan Arthritis Care                       | 1,421                           | 0                | 0                | 1,421 *                         |
| Williton & Watchet                         | 3,824                           | 2,188            | 2,813            | 3,199                           |
| Wiltshire                                  | 736                             | 21               | 105              | 652                             |
| Winchester                                 | 5,501                           | 2,725            | 2,711            | 5,515                           |
| Winsford                                   | 4,263                           | 2,366            | 3,776            | 2,853                           |
| Wisbech                                    | 4,515                           | 2,246            | 5,779            | 982                             |
| Wishaw                                     | 5,521                           | 5,739            | 8,325            | 2,936                           |
| Witney                                     | 3,103                           | 3,933            | 3,746            | 3,290                           |
| Woking                                     | 4,791                           | 3,006            | 7,797            | 0                               |
| Wolverhampton                              | 34,935                          | 2,815            | 7,854            | 29,896                          |
| Woodford                                   | 33,388                          | 12,384           | 12,762           | 33,010                          |
| Woodley & Earley                           | 2,713                           | 2,294            | 2,275            | 2,732                           |
| Woolton (Liverpool)                        | 7,081                           | 8,606            | 7,927            | 7,760                           |
| Worcester                                  | 2,083                           | 3,112            | 2,893            | 2,302                           |
| Worksop                                    | 1,217                           | 44               | 0                | 1,261                           |
| Worthing & District                        | 26,548                          | 4,594            | 11,574           | 19,569                          |
| Wrightington Self-Help Group               | 455                             | 5,675            | 4,184            | 1,946                           |
| Wymondham                                  | 9,219                           | 1,987            | 3,959            | 7,247                           |
| YAC Renfrewshire Group                     | 169                             | 1,543            | 1,378            | 334                             |
| YAC South Hampshire Group                  | 827                             | 0                | 0                | 827 *                           |
| Yeovil                                     | 48,467                          | 19,065           | 7,403            | 60,129                          |
| Young Arthritis Care Self-Help Group Smash | 2,138                           | 110              | 288              | 1,960                           |
| York & District                            | 9,820                           | 12,674           | 10,100           | 12,394                          |
| Yorkshire                                  | 2,149                           | 704              | 823              | 2,030                           |
| Ystrad Mynach                              | 3,984                           | 2,096            | 2,645            | 3,435                           |
| Ystrad Rhondda                             | 2,676                           | 2,137            | 2,381            | 2,432                           |
| Ystradgynlais                              | 8,616                           | 1,931            | 2,274            | 8,272                           |
| Accounting basis adjustment                | (133,461)                       | 0                | 0                | (133,461)                       |
| Inter Company Adjustments                  | 0                               | 0                | 29,433           | (29,433)                        |
| Investment Gains/(Losses)                  | 0                               | 84,809           | 0                | 84,809                          |
| Depreciation                               | 0                               | 0                | 40,291           | (40,291)                        |
| <b>Total</b>                               | <b>5,578,656</b>                | <b>1,861,902</b> | <b>2,005,510</b> | <b>5,435,048</b>                |

\* An annual return was not received where no income and expenditure is shown.