

Arthritis Care

A company limited by guarantee



ARTHRITIS CARE

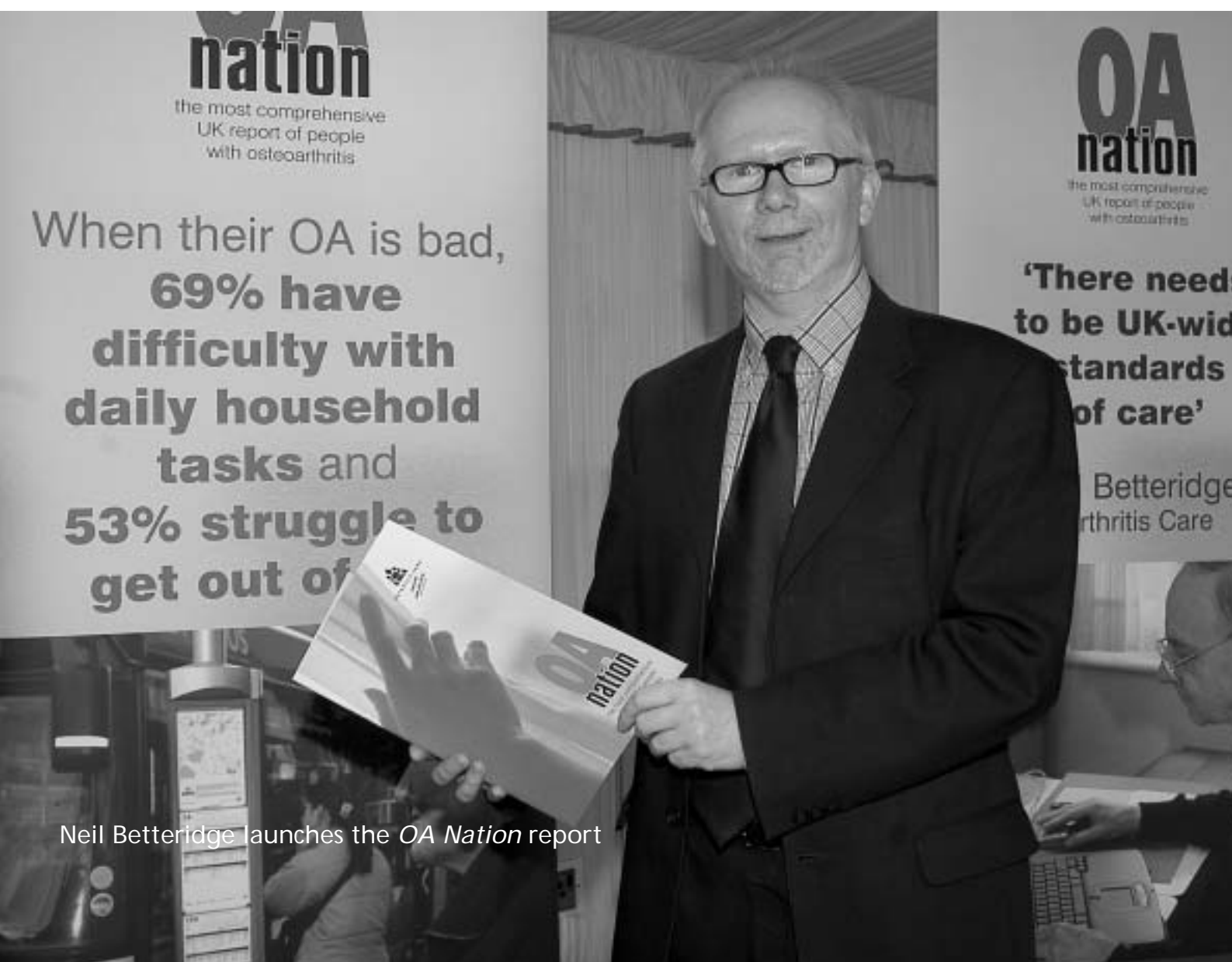
*Empowering
people with arthritis.*

Report and Financial Statements

Year ended: 31 December 2004

Charity No. 206563

Company No. 529321



Neil Betteridge launches the *OA Nation* report

Trustees, officers and professional advisors

Patron:	Duke of Westminster
President:	Jane Asher
Chair:	Terry Oliver
Vice chair:	Patricia Field
Vice chair:	Rosemary Blair
Treasurer:	Roy Whithear
Trustees:	Adrian Adams (from 3 July 2004) Marj Burden (until 30 September 2004) Anne Chittock (from 3 July 2004) Mary Cowern David Doyle Pat Field Rubina Hassanali (until 3 July 2004) Anne Heaton (from 20 October 2004) Richard Hull Norma MacDonald Stephen Maguire Kathleen Peat (from 20 October 2004) Marianne Scobie Lesley Ann Scott (until 30 September 2004) Norman Shakesby (until 30 September 2004) Val Wilson (until 3 July 2004)
Chief executive:	William Butler (until 31 December 2004) Neil Betteridge (from 1 January 2005)
Company secretary and director of resources:	Elizabeth Lendering
Auditors:	Sayer Vincent 8 Angel Gate, City Road London EC1V 2SJ
Bankers:	National Westminster Bank (Royal Bank of Scotland Group) Corporate Banking London 9th Floor, 280 Bishops Gate London EC2M 4RB
Solicitors:	Pothecary and Barratt White Horse Court North Street, Bishops Stortford CM23 2LD Russell-Cooke Solicitors 2 Putney Hill London SW15 6AB
Investment advisers:	Gerrard Ltd Old Mutual Place, 2 Lambeth Hill 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 2004.

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 objectives 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** – through our policy and campaigning work, we aim to represent all people with arthritis lobbying to improve access to treatment and services, and to make arthritis a priority with decision makers across the UK and Europe.

■ **Information and support** – through the provision of clear, accurate and appropriate information, which enables people to make informed decisions about how they manage their arthritis and their life. Providing support through a confidential helpline service, a network of local volunteers and branches, and four accessible hotels.

■ **Training** – providing people with arthritis with adequate skills and knowledge to enable them to make beneficial changes to their lives. This is achieved through the provision of a portfolio of self-management courses, including a course dedicated for young people with arthritis.

■ **Inclusion** – to ensure that everyone with arthritis is represented and has access to the information and support they need in an appropriate way.

■ **Success** – to ensure there are clear and measurable aims and outputs for service delivery and to access voluntary and statutory income to deliver the above aims, thereby having a positive impact on the lives of people with arthritis.

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. Our work is informed by people with arthritis throughout the UK every step of the way.

Review of activities and future developments

The Statement of Financial Activities for the year is set out on page 8 and 9 of the financial statements. A summary of the financial results and comments on particular aspects of the work of the charity are set out below.

Highlights of the 2004 financial statements

During 2004, income and expenditure on charitable activities

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increased by £0.8m and £0.6m respectively. The year ended with net resources expended of £0.8 million, made up of a surplus of £0.3 million on unrestricted funds and a deficit of £1.1 million on restricted funds. In line with the reserves policy the trustees had set a deficit budget and expected to end the year in deficit. However, an unusually high value of legacies (including one single legacy of £500,000) was received since December 2004 which related back to the 2004 year. Arthritis Care is exceedingly grateful for all legacies big and small we receive each year which allow us to continue to empower people with arthritis.

We raised £2.2 million and spent £3.4 million on specific projects and services delivered by local committees and branches. We have had an active year, raising £0.8 million and spending £1.1 million on projects delivered centrally, nationally and regionally.

The local committee branches and group raised £1.5 million and spent £2.3 million. This increased costs by £0.3 million and reduced income by £0.3 million on previous years. The reduction in income is as a result of having fewer branches. The increase in expenditure is consistent with the strategy whereby branches have been reducing reserves in line with the policy. There were 57 closures in the branch financial year from October to November. On 1 November there were 497 branches and groups in operation.

Pension scheme deficit

From December 2005 it becomes a requirement to include the surplus or deficit on defined benefit pension schemes (often referred to as 'final salary schemes') on an organisation's balance sheet. Arthritis Care has decided to adopt this requirement a year earlier than strictly necessary and the value of the deficit has been brought in to these accounts.

The deficit in the scheme at 31 December 2004 was £0.6 million and this now shows as a separate item on the designated funds note 15. The movement year on year is also shown as a separate line at the foot of the statement of financial activities. This year this shows as a gain of £0.7 million as the scheme's deficit reduced from £1.1 million at 31 December 2003.

Results, looking back over 2004

The following will show examples of our achievements in the year and the impact these achievements have made to people with arthritis. These are explained more fully in our Annual Review for 2004.

● Representation

Arthritis Care campaigns on matters of importance to people with arthritis on a local, regional, national and international level.

Local

The development of a well-informed, effective, vibrant network of campaigners across the whole of the UK was a key campaigning priority for 2004. Although this network is at an

early stage of development, local activists and branches have already much to be proud of by looking at their achievements in 2004.

For example, World Arthritis Day 2004 activities saw MPs spending a day with constituents with arthritis to explore the issues facing them and others with the condition. One MP in Romsey went shopping and took part in a hydrotherapy session. In the south west, one MP was told of the impact of the recent closure of some accessible public toilets and promptly wrote to the appropriate district council who re-opened them.

National

Much of our policy activity in 2004 has been concerned with the development and implementation of strategies for the delivery of co-ordinated and user-centred services across the UK. We have ensured that the voice of people with arthritis was heard in all the UK's parliaments and assemblies.

Arthritis Care has scored a major success in Northern Ireland. An important new government review of health policy has for the first time recognised arthritis as a growing problem. It proposes that a chronic condition management programme for arthritis should be established by 2008.

In Wales, Arthritis Care provided significant input into the development of the Welsh Assembly Government's *All Wales Arthritis and Musculoskeletal Health and Well Being Action Plan*. Meanwhile, in England, the Department of Health has been developing a strategic framework for service provision and, again, Arthritis Care has been extensively involved. We have also been working with the Scottish Executive to encourage a strategic approach. In all these areas, we have succeeded in putting the service user much closer to the centre of service development.

Arthritis Care carried out a major research project into the impact that osteoarthritis has on peoples' day to day lives. The results were published in the OA Nation report in March 2004 and achieved coverage on primetime television and radio, as well as in the press UK-wide. The total audience reach was over 35 million and calls to our helpline increased by 22 per cent.

International

In March, Arthritis Care took part in a new initiative launched by the European League Against Rheumatism (EULAR) called the Alliance Against Arthritis. This brought over 30 people with arthritis from all over Europe to Brussels. The alliance aims to raise the political profile of arthritis within the European Union, in particular with regards to disability legislation, research and access to treatments.

● Information and support

Arthritis Care provides up-to-date and accurate information and support through publications, the helpline, the information line, an accessible website, local information points, hotels and branch and postal membership.

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Arthritis Care staff and volunteers work together to provide information to people with arthritis and, in 2004, distributed over 400,000 publications. Branch members and 111 information volunteers played their part in England, Scotland, Northern Ireland and Wales, working on hospital information points and distributing publications at events and shows, co-ordinated by Arthritis Care staff and volunteers.

In 2004, Arthritis Care's printed information included six issues of the award-winning *Arthritis News*, three issues of *No Limits* (a magazine for young people with arthritis), a range of 13 information booklets, two booklets aimed at parents of children with arthritis and one aimed at teachers.

The comprehensive information that Arthritis Care provides in its publications is augmented by the library and resources of Arthritis Care's information department.

Arthritis Care handled over 350,000 enquiries from the public in 2004, including calls to the information line and visits to the website. Of these, 11,500 involved confidential one-to-one contact and support for people with arthritis from the Arthritis Care helpline – over the phone, by email and letter. In October and December, the helplines opening times were briefly extended in response to extra demand. The withdrawal and warnings about certain drugs for arthritis were making headline news. Staff were able to give good, balanced information and support to people concerned about their medication.

People with arthritis also demonstrated their desire for obtaining information in different ways. Arthritis Care's website was visited by 290,000 people in 2004 – an increase of over 50,000 on the number of people who logged on in 2003.

The Arthritis Care branch network offers peer support to people with arthritis. Branch members benefit from sharing their experiences, finding out information and meeting up in a social context. In 2004, 554 branches and self-help groups ran activities in their local areas, organised by committees which are entirely run by volunteers. Many branches supply volunteers who support the local delivery of services.

In 2004, Arthritis Care's four hotels, based in Largs, Poole, Nairn and Blackpool, provided holidays for over 6,900 people. The number of first-time guests is growing all the time, there were approximately 1,900 in 2004. Guests enjoyed a range of outings and activities and staff regularly received positive feedback.

● Training

Arthritis Care delivers empowerment training courses to enable people with arthritis to live a better quality of life.

There is now a portfolio of seven different self-management and personal development courses that we deliver to people with arthritis, in addition to a general Arthritis Awareness course aimed at the wider community. The six-week Challenging Arthritis course is validated by Stanford University where the course was first developed, and has been a model

used by the Department of Health in setting up the Expert Patients programme. Other courses, such as the one day You Can Beat the Pain Cycle course, focus on specific aspects of self-management and are suitable for rural and other areas where transport or time commitments can be problematic for participants.

Our aim for 2004 was to consolidate and maintain service delivery while also undertaking a review of our training services. In 2004, we delivered 227 courses which were attended by 2,941 people. The courses were delivered by 218 of our active training volunteers.

In England, the implementation of self-management training by the Department of Health has had some impact in the level of service delivery. Many of the staff and volunteers we have trained as pioneers of self-management have gone on to deliver training for the department of health through its Expert Patient Programme.

Our commitment to self-management training remains undiminished. We are working closely with statutory and voluntary training providers to make sure people with arthritis receive the service they want. We remain active in recruiting and training volunteers with arthritis to deliver our training, as feedback from our users leaves us in no doubt that they are the people best placed to deliver.

● Inclusion

Arthritis Care is committed to offering services to all people with arthritis, regardless of background, age, gender, race or religion.

There are nine million people in the UK – one in five of the adult population – with arthritis. We are actively working to ensure that all our services are accessible to everyone.

The success of our well-established Young Persons and Families programme in Northern Ireland has led to the development of a new programme in the south west of England. This aims to support children, adolescents and young people with arthritis from diagnosis onwards, commencing with a clinically supported pilot programme.

Arthritis Care in Scotland has undertaken a number of new developments that have broadened the outreach of our training services. Firstly, a highly successful Living with Arthritis course was run in Edinburgh and interpreted in British Sign Language (BSL). The positive response from participants on this course has encouraged the piloting of a six-week Chronic Disease course with BSL interpretation in 2005.

2004 also saw the first course delivered via videoconferencing, when two training volunteers in Kirkwall, Orkney were linked up with 10 participants on a Living with Arthritis course on the small island of Westray (also in the Orkney Islands). Further video-linked courses are planned for 2005 in Orkney, and linking Perth with Stornoway on the island of Lewis.

The information service in Scotland has been working with

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other organisations to develop an illustrated leaflet about arthritis, which will be suitable for people with poor literacy skills.

We continue to reach rural communities through rural shows. Local volunteers and staff are being supported to attend these events to raise awareness of our services and distribute information. These events are attended by over 30,000 people offering prime marketing opportunities.

User involvement

User involvement is key to the success of Arthritis Care's published information. In 2004 we canvassed and consulted with over 200 people with arthritis about our plans to redevelop our range of information booklets. As a result, our booklets have been redesigned to be more accessible to our customers, to conform to Clear Print specifications and to include images which are far more inclusive of age, ethnicity and gender.

Arthritis Care users deliver many of our services. Our training volunteers have to have experience of arthritis, and have normally benefited themselves from participating in one of our many training courses.

Approximately three quarters of our members participate in our network of voluntary run branches and groups. Many of these groups are reaching into the local community through information training and campaigning. Eight of the 18 seats on the trustee board are recruited and appointed through this network.

Branch network

During 2004, a process with the aim of changing the internal structure of branches and consolidating the provision of services delivered via our local network was commenced. However, these proposals were rejected by the membership at a meeting called by the members. A new committee has been set up by the trustees and includes branch representatives. This is now the developmental, advisory and consultative body for procedural and operational matters concerning branches and local groups.

In 2004, our local voluntary-run branches raised £1.5 million in income and spent £2.3 million on local activities and services, thus reducing the reserves held by branches by £0.8 million. Fuller details of income and expenditure in our voluntary run branches can be found in note 4 on page 15.

Looking forward

There are nine million people with arthritis in the UK, and with our ageing population, this figure is set to increase. It is, therefore, essential that Arthritis Care maximises the following opportunities.

- Arthritis is fast moving up the priorities of all the UK agendas. Devolved UK structures of government will have greater influence on health services and voluntary sector work and more grassroots decision-making in matters of health policy and delivery.

- Having worked with the Arthritis and Musculoskeletal Alliance to produce the *Standards of Care* for musculoskeletal conditions (launched in November 2004), there is now an agreed benchmark of healthcare provision. Arthritis Care needs to work to ensure the standards percolate through to the medical profession and the public and produce visible change.

- The Department of Health targets for delivering self-management courses will require external input from organisations such as Arthritis Care if they are to be met.

- The new contract for pharmacists coming into force in early 2005 is set to give pharmacists greater involvement in primary care. Arthritis Care needs to establish positive links with these professionals in future.

- In October 2004, the final parts of the Disability Discrimination Act of 1995 came into force. A further disability discrimination bill was announced in November. Arthritis Care needs to keep up the pressure on service providers and employers to ensure their facilities are accessible and their policies are appropriate towards people with arthritis.

The European Community and European legislation is having a growing influence on arthritis. Arthritis Care needs to maintain and develop its European links to ensure people with arthritis in the UK are represented.

Arthritis Care is aiming to be:

- the leading voice of all people with arthritis
- the leading provider of information and support at every stage of the journey with arthritis
- the 'prescription' for people with arthritis, offering support that is needed and deserved
- there for people with arthritis at every stage of their lives
- offering services and activities to young people and their families adults through their active and working years older people – helping them to achieve a fulfilling and active retirement, and offering social support.

Financially, we aim to work to a balanced budget, with planned investment strategies in new service delivery. We aim to have a flexible infrastructure, which can react to and maximise any given external factors.

The trustees have set a deficit budget for 2005 in line with the reserves policy. The trustees aim to match outgoing resources with income streams by 2006.

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.

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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 £27,585 to the charity. This was earned from merchandising. 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.

Reserves policy

In support of the strategic objective of achieving financial security for the organisation, the trustees review the reserves policy of the charity, including the branches, every year. In setting the level of reserve, the trustees take a risk based approach. The review is to ensure that the policy addresses:

- the number of unpredictable income streams
- changes in legislation that present new commitments (for example, 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 minimum reserve requirement of £2.9m. This includes £0.6 million, the amount needed to fully fund the deficit on the pension fund. A pension fund reserve currently in deficit of £0.6 million offsets this contingency reserve. Unrestricted reserves, including specific designations, are £3.4m (see note 15).

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. The aim is to see 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 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 page 19 of the financial statements. There have

been no significant changes in tangible fixed assets.

The charity is in the process of considering the transfer of Patterson Lodge, administered by the Arthritis Care Abbeyfield Devon Society, to the registered Abbeyfield charity. Details are contained in Note 20 page 26 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.

On a three-yearly basis, the board elects from its membership a trustee to serve as chair of the charity (ex-officio) and a vice-chair. The honorary officer position of joint treasurer is filled by a recommendation of the board to the membership at the annual general meeting and serves for three years. The board also has the power to co-opt two others to serve as trustees for three years. There are presently no co-opted trustees. 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 made up of trustees and other individuals such as rheumatologists, orthopaedic surgeons and other professionals who advise on pensions, medicines, and young persons and families further support these committees. All supporting committees have their decisions 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

A three-year programme of risk based internal audit has been produced by our internal auditors Pritchard Wood. The internal audit programme prioritises areas of risk identified on the risk register that was reviewed and updated in 2004. Work on strategic systems, covering corporate planning, risk management, financial regulations and corporate governance and core financial systems covering budgetary control started in December 2004.

Health and safety awareness has been considerably extended over the last four years through the development of policies, staff training and the appointment of health and safety staff representatives and a trustee to represent health and safety at board level. All policies are regularly monitored and reviewed. Items that are being given particular attention during 2005 are stress and bullying, the management of occupational road risk, fire procedures, work at height regulations. We are preparing a three-year health and safety plan and training programme

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for our branches and groups, and our volunteers.

Volunteers

The charity is grateful for the unstinting efforts of its appointed and elected volunteers who are involved in service provision, campaigning and fundraising. Last year, there were nearly 300 volunteers actively involved in delivering information and training, over 700 volunteers involved in the campaigners' network and over 1,500 elected volunteers running our network of local branches. This year, we are beginning the process of achieving the Investors in Volunteers award in Scotland, with the aim of achieving the award in the other three nations of the UK.

Employee involvement and employment of disabled people

Employees have been consulted on issues of concern to them by means of regular staff meetings and 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. We have more recently introduced a suggestion box for staff who prefer to make their views known anonymously. The charity has implemented (and is developing further) policies in relation to all aspects of personnel matters. These include equal opportunities, volunteering and health and safety policies. Last year, in conjunction with AMICUS, we undertook an organisation-wide survey to assess staff views on work-related stress and bullying. An analysis has been done which will inform staff and health and safety policy development in this area.

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 staff. In line with recommended good practice, Arthritis Care has removed its compulsory retirement age. As an employer of disabled people in 2004, we introduced a policy on disability leave in conjunction with AMICUS and staff.

The trustees thank the staff for their commitment and hard work over a difficult period.

The trustees

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 publication is reliable
- the charity complies with relevant laws and regulations.

Arthritis Care's systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss, and include:

- a strategic plan, business plans and an annual budget approved by trustees
- 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 and accepted by the members at the annual general meeting.

The board approved this report on 17 May 2005.

Terry Oliver
Chair

Independent Auditors' report to the members of Arthritis Care

We have audited the financial statements of Arthritis Care for the year ended 31 December 2004 which comprise the consolidated statement of financial activities, balance sheets and related notes. These financial statements have been prepared under the historical cost convention 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 2004 and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

SAYER VINCENT

Chartered accountants & registered auditors
London

18 May 2005

ARTHRITIS CARE
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(incorporating an Income and Expenditure Account) for the year ended 31 December 2004

	Notes	2004			2003 Restated		
		Unrestricted Funds £'000	Restricted Funds £'000	Total £'000	Unrestricted Funds £'000	Restricted Funds £'000	Total £'000
Incoming resources							
Membership subscriptions		299	46	345	236	80	316
Donations	2	1,053	0	1,053	1,068	0	1,068
Legacies	3	3,182	173	3,355	1,787	90	1,877
<i>Activities in furtherance of the charity's objects</i>							
Training and service development		0	233	233	141	282	423
Regional services and projects		585	52	637	203	272	475
Branches	4	0	1,129	1,129	0	1,471	1,471
Hotels		1,580	33	1,613	1,524	175	1,699
Public policy and information		0	442	442	0	583	583
Publications		161	0	161	159	0	159
<i>Activities for generating funds</i>							
Investment income		32	104	136	41	136	177
Income of trading subsidiary	6	56		56	74		74
Total incoming resources		6,948	2,212	9,160	5,233	3,089	8,322
Resources expended							
<i>Costs of generating funds</i>							
Fundraising costs	7	745	0	745	811	0	811
Expenditure of trading subsidiary	6 & 7	28	0	28	71	0	71
		773	0	773	882	0	882
Charitable expenditure							
<i>Costs of activities in furtherance of the charity's objects</i>							
Training and service development	7	101	359	460	153	228	381
Regional services and projects	7	2,156	110	2,266	2,031	331	2,362
Branches	4 & 7	0	2,304	2,304	0	2,006	2,006
Hotels	7	1,815	91	1,906	1,744	89	1,833
Public policy and information	7	366	497	863	370	309	679
Publications	7	579	0	579	555	0	555
Support costs	7	571	0	571	399	0	443
Management and administration	7	283	0	283	148	0	148
		5,871	3,361	9,232	5,400	2,963	8,407
Total resources expended		6,644	3,361	10,005	6,282	2,963	9,289
Net (resources expended)/incoming resources before transfers		304	(1,149)	(845)	(1,049)	126	(967)
Transfers between funds	14 & 15	(8)	8	0	65	(65)	0
Net (resources expended)/incoming resources before gains and losses		296	(1,141)	(845)	(984)	61	(967)

ARTHRITIS CARE
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES continued
(incorporating an Income and Expenditure Account) for the year ended 31 December 2004

	Notes	2004			2003 Restated		
		Unrestricted Funds £'000	Restricted Funds £'000	Total £'000	Unrestricted Funds £'000	Restricted Funds £'000	Total £'000
Net realised gains/(losses) on investment assets	9	-8	29	21	13	(3)	10
Net (outgoing)/incoming resources plus realised gains/losses on investments		<u>288</u>	<u>(1,112)</u>	<u>(824)</u>	<u>(971)</u>	<u>58</u>	<u>(957)</u>
Net unrealised gains/(losses) on investment assets	9 & 17	80	75	155	65	88	153
Actuarial gains/(losses) on defined benefit schemes	18	682	0	682	(573)	0	(529)
Net movement in funds		<u>1,050</u>	<u>(1,037)</u>	<u>13</u>	<u>(1,479)</u>	<u>146</u>	<u>(1,333)</u>
Fund balances brought forward at 1 January 2004							
As previously stated		2,388	6,260	8,648	4,431	6,114	10,545
Prior period adjustment		0	0	0	(564)		(564)
As restated	16	2,388	6,260	8,648	3,867	6,114	9,981
Fund balances carried forward at 31 December 2004		<u>3,438</u>	<u>5,223</u>	<u>8,661</u>	<u>2,388</u>	<u>6,260</u>	<u>8,648</u>

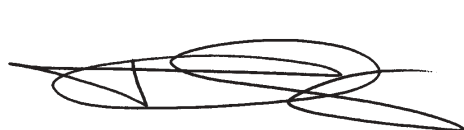
All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

The loss for the year for Companies Act purposes, comprising the net outgoing resources for the year plus realised gains/(losses) on investments, was £824K (2003: £913K).

ARTHRITIS CARE
CONSOLIDATED BALANCE SHEET
for the year ended 31 December 2004

	Notes	2004		2003 Restated	
		Group Total £'000	Charity Total £'000	Group Total £'000	Charity Total £'000
Fixed assets					
Tangible	8	3,984	3,984	4,035	4,035
Investments	9	2,520	2,520	2,423	2,423
		<u>6,504</u>	<u>6,504</u>	<u>6,458</u>	<u>6,458</u>
Current assets					
Stocks		30	22	22	18
Debtors	10	1,437	1,444	633	661
Cash at bank and in hand:	11	2,201	2,192	3,614	3,581
		<u>3,668</u>	<u>3,658</u>	<u>4,269</u>	<u>4,260</u>
Creditors: amounts falling due within one year	12	(644)	(639)	(645)	(641)
Net current assets		<u>3,024</u>	<u>3,019</u>	<u>3,624</u>	<u>3,619</u>
Total assets less current liabilities		9,528	9,523	10,082	10,077
Creditors: amounts falling due after more than one year	13	(253)	(253)	(297)	(297)
Net assets excluding pension liability		<u>9,275</u>	<u>9,270</u>	<u>9,785</u>	<u>9,780</u>
Pension liability	18	(614)	(614)	(1,137)	(1,137)
Net assets including pension liability	17	<u>8,661</u>	<u>8,656</u>	<u>8,648</u>	<u>8,643</u>
Funds					
Restricted funds	14	5,223	5,223	6,260	6,260
Unrestricted funds:			0		
Designated funds	15	2,706	2,706	1,988	1,988
General funds	15	732	727	400	395
Total funds		<u>8,661</u>	<u>8,656</u>	<u>8,648</u>	<u>8,643</u>

The financial statements on pages 8 to 27 were approved by the trustees on 17 May 2005 and signed on their behalf by:



T Oliver (Chair)



Roy Whithear (Treasurer)

ARTHRITIS CARE
CONSOLIDATED CASHFLOW STATEMENT
for the year ended 31 December 2004

	Notes	2004			2003		
		Unrestricted Funds £'000	Restricted Funds £'000	Total £'000	Unrestricted Funds £'000	Restricted Funds £'000	Total £'000
Net cash outflow from operating activities	A	(272)	(1,187)	(1,459)	(1,074)	9	(1,065)
Returns on investments and servicing of finance	B	13	104	117	20	136	156
Capital expenditure and investing activities	C	(37)	15	(22)	(88)	(120)	(208)
Financing	D	(49)	0	(49)	(51)	0	(51)
Decrease in cash	E & F	<u>(345)</u>	<u>(1,068)</u>	<u>(1,413)</u>	<u>(1,193)</u>	<u>25</u>	<u>(1,168)</u>

NOTES TO CONSOLIDATED CASH FLOW STATEMENT

	Notes	2004			2003		
		£'000	£'000	£'000	£'000	£'000	£'000
A. Reconciliation of operating losses to net cash outflow from operating activities							
Net (outgoing)/incoming resources		296	(1,141)	(845)	(1,028)	61	(967)
Net investment income		<u>(13)</u>	<u>(104)</u>	<u>(117)</u>	<u>(20)</u>	<u>(136)</u>	<u>(156)</u>
Changes in resources before revaluation		283	(1,245)	(962)	(1,048)	(75)	(1,123)
Less contributions to defined benefit pension scheme		(218)	0	(218)	(284)	0	(284)
Add back net pension service cost net of finance costs		377	0	377	328	0	328
Depreciation		94	58	152	92	40	132
(Increase) in stocks		(8)	0	(8)	12	0	12
Decrease/(increase) in debtors		(804)	0	(804)	(40)	44	4
(decrease)/Increase in creditors		4	0	4	(134)	0	(134)
Net cash outflow from operating activities		<u>(272)</u>	<u>(1,187)</u>	<u>(1,459)</u>	<u>(1,074)</u>	<u>9</u>	<u>(1,065)</u>
B. Returns on investments and servicing of finance							
Interest and dividends received		32	104	136	41	136	177
Interest paid		<u>(19)</u>	<u>0</u>	<u>(19)</u>	<u>(21)</u>	<u>0</u>	<u>(21)</u>
Net cash inflow from returns on investment and servicing of finance		<u>13</u>	<u>104</u>	<u>117</u>	<u>20</u>	<u>136</u>	<u>156</u>
C. Capital expenditure and investing activities							
Purchase of tangible fixed assets		(43)	(58)	(101)	(86)	(79)	(165)
Proceeds of sale of tangible fixed assets		0	0	0	0	0	0
Purchases of investments		(514)	(12)	(526)	(983)	(95)	(1,078)
Net (increase)/decrease of bank deposits, building society accounts and bonds		(11)	0	(11)	95	0	95
Proceeds from sale of investments		<u>531</u>	<u>85</u>	<u>616</u>	<u>886</u>	<u>54</u>	<u>940</u>
Net cash (outflow)/inflow from capital expenditure and investing activities		<u>(37)</u>	<u>15</u>	<u>(22)</u>	<u>(88)</u>	<u>(120)</u>	<u>(208)</u>

ARTHRITIS CARE
CONSOLIDATED CASHFLOW STATEMENT continued
for the year ended 31 December 2004

	2004			2003		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
	£'000	£'000	£'000	£'000	£'000	£'000
D. Financing						
Finance lease payments	(6)	0	(6)	(9)	0	(9)
Repayment of long-term loan	(43)	0	(43)	(42)	0	(42)
Net cash outflow from financing	<u>(49)</u>	<u>0</u>	<u>(49)</u>	<u>(51)</u>	<u>0</u>	<u>(51)</u>
E. Reconciliation of net cashflow to movement in net cash funds						
(Decrease)/increase in cash in the period	(345)	(1,068)	(1,413)	(1,193)	25	(1,168)
Cash outflow from debt financing	49	0	49	51	0	51
Movement in cash funds in the year	<u>(296)</u>	<u>(1,068)</u>	<u>(1,364)</u>	<u>(1,142)</u>	<u>25</u>	<u>(1,117)</u>
Net cash funds as at 1 January 2004	(1,461)	4,725	3,264	(319)	4,700	4,381
Net cash funds as at 31 December 2004	<u>(1,757)</u>	<u>3,657</u>	<u>1,900</u>	<u>(1,461)</u>	<u>4,725</u>	<u>3,264</u>
F. Analysis of changes in net cash funds						
	At 1 Jan 2004	Cash Flow	At 31 Dec 2004	At 1 Jan 2003	Cash Flow	At 31 Dec 2003
	£'000	£'000	£'000	£'000	£'000	£'000
Restricted funds:						
Held by branches	3,900	(779)	3,121	4,208	(308)	3,900
Held centrally	825	(289)	536	492	333	825
	<u>4,725</u>	<u>(1,068)</u>	<u>3,657</u>	<u>4,700</u>	<u>25</u>	<u>4,725</u>
Unrestricted funds:						
Held centrally	(1,111)	(345)	(1,456)	82	(1,193)	(1,111)
Bank loan – repayable within one year	(47)	(1)	(48)	(41)	(6)	(47)
Bank loan – repayable after one year	(297)	44	(253)	(345)	48	(297)
Finance leases – repayable within one year	(6)	6	0	(15)	9	(6)
	<u>(1,461)</u>	<u>(296)</u>	<u>(1,757)</u>	<u>(319)</u>	<u>(1,142)</u>	<u>(1,461)</u>
Net cash funds	<u>3,264</u>	<u>(1,364)</u>	<u>1,900</u>	<u>4,381</u>	<u>(1,117)</u>	<u>3,264</u>

ARTHRITIS CARE

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2004

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 which are included at market valuation and freehold properties which are included at 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 2004. 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 £13K (2003: £1,336K 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

Freehold land and buildings are stated at valuation (see note 8 for further details).

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.

(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.

ARTHRITIS CARE

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2004

(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.

The Charity has adopted the full requirements of FRS17 this year. The deficit of scheme assets over liabilities is recognised on the balance sheet with the movement in the year reflected as an actuarial gain in the statement of financial activities (for further information see note 18). The charge to the statement of financial activities represents the current service cost and net finance costs for the year. This is a change in accounting policy with material effect and therefore a prior period adjustment has been made (see note 16).

(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

	2004		2003	
	Unrestricted £'000	Total £'000	Unrestricted £'000	Total £'000
Direct mail	606	606	543	543
Other donations	447	447	525	525
	<u>1,053</u>	<u>1,053</u>	<u>1,068</u>	<u>1,068</u>

3. Legacies

	2004			2003		
	Unrestricted £'000	Restricted £'000	Total £'000	Unrestricted £'000	Restricted £'000	Total £'000
Accrued legacies 1 January 2004	(498)	0	(498)	(449)	0	(449)
Legacies received during year	2,414	173	2,587	1,738	90	1,828
Legacies accrued 31 December 2004	1,266	0	1,266	498	0	498
	<u>3,182</u>	<u>173</u>	<u>3,355</u>	<u>1,787</u>	<u>90</u>	<u>1,877</u>

At 31 December 2004, there were 94 wills in progress with the estimated value of £1,804K (2003: 74 wills estimated value £940K). Eight wills with the estimated value of £82,000 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 2004

4. Branches

	Restricted 2004 £'000	Restricted 2003 £'000
Income		
Membership	46	80
Branch Donations	1,129	1,471
Legacies	173	90
Investment Income	104	136
Total incoming resources	<u>1,452</u>	<u>1,777</u>
Expenditure		
Grants	0	31
Welfare	2,247	1,057
Administration	0	317
Other	0	561
Sub total	<u>2,247</u>	<u>1,966</u>
Depreciation	57	40
Total resources expended	<u>2,304</u>	<u>2,006</u>
Net resources expended	<u>(852)</u>	<u>(229)</u>
Net realised (losses)/gains on investment assets	29	(3)
Net income and expenditure for the year	<u>(823)</u>	<u>(232)</u>
Net unrealised losses on investment assets	75	88
Net movement in funds	<u>(748)</u>	<u>(144)</u>

5. Staff costs

	2004 £'000	2003 £'000
Emoluments of employees		
Gross pay	3,311	3,391
Social security costs	259	248
Other pension costs	61	4
Current service cost	381	332
Other finance cost	(4)	(4)
Payments to agencies or similar for temporary help	92	53
Compensation and redundancy	100	13
	<u>4,200</u>	<u>4,037</u>

One employee was paid emoluments in the band £60,000 to £69,999 (2003 – one).

Two employees earned between £50,000 and £59,999 (2003 – two).

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

The average number of persons employed during the year was:

		Total	UK office	Regions	Hotels
Number of employees (2003: 227)	2004	232	52	84	96
Full time equivalent	2004	164	45	56	63
	2003	165	46	63	56

ARTHRITIS CARE

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2004

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:

	2004 £'000	2003 £'000
Turnover	56	74
Cost of sales	(24)	(65)
Gross profit	32	9
Expenses	(5)	(6)
Net profit	27	3
Amount covenanted to the charity	(27)	(3)
Loss on ordinary activities after taxation	0	0
Reserves brought forward	5	5
Reserves carried forward	5	5

Current assets and liabilities of the subsidiary as at 31 December 2004 were as follows:

	2004 £'000	2003 £'000
Current assets		
Debtors + stock	8	5
Cash	9	33
	17	38
Creditors		
Creditors less than one year	(12)	(33)
Net current assets	5	5
Profit and loss account	5	5

Called up share capital is £252 (2003: £252)

The charity is exempt from corporation tax as all its income is applied to charitable purposes. There is no tax charge for the trading subsidiary as all taxable profits are paid to the parent charity by gift aid.

ARTHRITIS CARE
 NOTES TO THE FINANCIAL STATEMENTS
 for the year ended 31 December 2004

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

	2004										2003	
	Fund raising £'000	Expenditure of trading company £'000	Training and service development £'000	Regional services & projects £'000	Branches (Note 4) £'000	Hotels £'000	Public policy & information £'000	Publications £'000	Support costs and admin. £'000	Management £'000	Total £'000	Restated Total £'000
Staff pay (note 5)	241	0	148	1,652	0	1,152	427	196	298	86	4,200	4,037
Staff recruitment & training	0	0	6	38	0	23	17	3	8		95	96
Staff travelling	2	0	20	155	0	14	75	2	4	2	274	254
Volunteers expenses	1	0	20	48	0	0	20	0	0	0	89	119
Committee expenses	0	0	0	6	0	0	0	0	0	16	22	29
Postage and telephone	3	0	13	71	0	21	25	6	28	0	167	250
Office printing and stationery	5	0	8	27	0	14	25	2	16	1	98	108
Premises costs	0	0	4	85	0	100	5	4	19	0	217	156
Equipment costs	3	0	7	19	0	60	16	7	10	0	122	119
Advertising	10	0	8	7	0	9	37	2	0	0	73	87
Professional fees inc. audit	39	0	1	21	0	21	87	1	13	69	252	79
Database and IT outsourcing	51	0	2	49	0	14	14	37	7	0	174	142
Insurance	0	0	5	28	0	17	5	1	23	23	102	87
Publications production	0	0	0	2	0	0	28	315	1	0	346	342
Direct mail, legacy, events & other	385	0	0	4	0	1	5	0	1	0	396	435
Purchases for resale	0	16	0	0	0	0	0	0	0	0	16	65
Catering	0	0	1	2	0	174	1	1	4	0	183	173
Other hotel direct costs	0	0	0	3	0	167	1	0	0	0	171	169
Branch expenses	0	0	0	0	2,247	0	0	0	0	0	2,247	1,966
Depreciation	2	0	2	7	57	40	2	2	40	0	152	132
Overdraft interest	0	0	0	0	0	0	0	0	19	0	19	20
Course costs	0	0	175	16	0	0	0	0	0	0	191	33
Miscellaneous	3	12	40	26	0	79	73	0	80	86	399	391
	745	28	460	2,266	2,304	1,906	863	579	571	283	10,005	9,289

ARTHRITIS CARE
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2004

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

Total resources expended is arrived at after charging the following:

	Unrestricted	Restricted	Total	Total
	2004	2004	2004	2003
	£'000	£'000	£'000	£'000
Depreciation charge on tangible fixed assets (owned)	94	58	152	132
Interest payable on bank loan	19	0	19	19
Interest payable on finance leases	0	0	0	2
Operating lease costs land and buildings	74	0	74	73
Auditors remuneration for audit services	25	0	25	23
Auditors remuneration for audit services (over)/under provision prior year	0	0	0	(4)
Auditors remuneration for other services	0	0	0	0

Trustees receive no remuneration for their services in that capacity. Fourteen trustees (2003: 16) have been reimbursed for travel and other out of pocket expenses incurred carrying out their activities as trustees at a cost of £15,116 (2003: £12,538).

Premiums of £12,316 (2003: £14,020) 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 2004

8. Tangible fixed assets
Group and charity

	Unrestricted				Restricted				Group total £'000
	Properties freehold £'000	Fixtures & equipment £'000	Motor vehicles £'000	Total £'000	Leaseholds £'000	Self-catering units £'000	Fixtures & equipment £'000	Motor vehicles £'000	
Cost									
At 1 January 2004	4,154	263	145	4,562	5	94	21	429	549
Additions	0	43	0	43	0	0	0	58	58
Disposals	0	0	0	0	0	0	0	0	0
Write off nil book values	0	(187)	0	(187)	0	0	(13)	(279)	(292)
At 31 December 2004	<u>4,154</u>	<u>119</u>	<u>145</u>	<u>4,418</u>	<u>5</u>	<u>94</u>	<u>8</u>	<u>208</u>	<u>315</u>
Depreciation									
At 1 January 2004	252	241	141	634	5	74	19	344	442
Charge for year	64	28	2	94	0	4	2	52	58
Disposals	0	0	0	0	0	0	0	0	0
Write off nil book values	0	(187)	0	(187)	0	0	(13)	(279)	(292)
At 31 December 2004	<u>316</u>	<u>82</u>	<u>143</u>	<u>541</u>	<u>5</u>	<u>78</u>	<u>8</u>	<u>117</u>	<u>208</u>
Net book value									
At 31 December 2004	<u>3,838</u>	<u>37</u>	<u>2</u>	<u>3,877</u>	<u>0</u>	<u>16</u>	<u>0</u>	<u>91</u>	<u>107</u>
At 31 December 2003	<u>3,902</u>	<u>22</u>	<u>4</u>	<u>3,928</u>	<u>0</u>	<u>20</u>	<u>2</u>	<u>85</u>	<u>107</u>

Valuation of freehold properties

Freehold properties were valued in 1999 and the transitional arrangements under FRS15 have been adopted.

Hotels were valued in 1999 by Christie and Co chartered surveyor, valuer and agent on a resale basis. (reviewed for impairment in 2003 by Christies & 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 Abbefield (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 £301,009.

ARTHRITIS CARE

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2004

9. Fixed asset investments

	Unrestricted		Restricted		Total 2004		Total 2003	
	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	50	47	50	47	58	51
Other listed stocks and shares	1,011	890	1,242	1,081	2,253	1,971	2,151	1,860
	<u>1,011</u>	<u>890</u>	<u>1,292</u>	<u>1,128</u>	<u>2,303</u>	<u>2,018</u>	<u>2,209</u>	<u>1,911</u>
Bank deposits and building society accounts	50		167		217		214	
Total for group	<u>1,061</u>		<u>1,459</u>		<u>2,520</u>		<u>2,423</u>	
Total for charity	<u>1,061</u>		<u>1,459</u>		<u>2,520</u>		<u>2,423</u>	

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

Movement in quoted investments

	Unrestricted	Restricted	Total 2004
Market value as at 1 January 2004	956	1,253	2,209
Less: Disposals at opening book value			
Proceeds	531	85	616
(Gain) / Loss on sale	8	(29)	(21)
	<u>539</u>	<u>56</u>	<u>595</u>
Add:			
Acquisitions at cost	514	20	534
Gifts of shares	0		0
Net gains on revaluation	80	75	155
	<u>594</u>	<u>95</u>	<u>689</u>
Market valuation as at 31 December 2004	<u>1,011</u>	<u>1,292</u>	<u>2,303</u>

10. Debtors

	2004		2003	
	Unrestricted		Unrestricted	
	Group	Charity	Group	Charity
	£'000	£'000	£'000	£'000
Trade debtors	121	121	59	58
Accrued legacies	1,266	1,266	498	498
Tax recoverable	3	3	33	33
Other debtors	20	19	30	30
Amount due from subsidiary undertaking	0	8	0	29
Accrued income	27	27	13	13
Total	<u>1,437</u>	<u>1,444</u>	<u>633</u>	<u>661</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

	2004				2003			
	Unrestricted		Restricted		Unrestricted		Restricted	
	Funds	Funds	Group	Charity	Funds	Funds	Group	Charity
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Local committees, branches and groups	0	3,121	3,121	3,121	0	3,900	3,900	3,900
Central office	(1,465)	536	(929)	(929)	(1,144)	825	(319)	(319)
Subsidiary undertaking	9		9	0	33	0	33	0
Total	<u>(1,456)</u>	<u>3,657</u>	<u>2,201</u>	<u>2,192</u>	<u>(1,111)</u>	<u>4,725</u>	<u>3,614</u>	<u>3,581</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 2004

12. Creditors: amounts falling due within one year

	2004		2003	
	Unrestricted		Unrestricted	
	Group £'000	Charity £'000	Group £'000	Charity £'000
Trade creditors	391	387	359	355
Other creditors	153	152	161	161
Bank loan repayable within one year	48	48	47	47
Obligations under finance leases	0	0	6	6
Accruals	52	52	72	72
Total	644	639	645	641

13. Creditors: amounts falling due after one year

	2004	2003
	Unrestricted £'000	Unrestricted £'000
Group and Charity		
Bank loan:	253	297

The bank loan is repayable over the remaining seven 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 per cent 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 are raised and controlled locally for services to people with arthritis in the local area. They are held as restricted funds with the approval of the Charity Commission. Fund balances are supported by cash, investments and fixed assets.

	Balance 1/1/04	Movement in Funds		Transfers	Balance 31/12/04
	£'000	Income £'000	Expenditure £'000		£'000
Central and regional funds:					
Training and service development	295	233	359	0	169
Regional projects	107	52	110	8	57
Hotels	127	33	91	0	69
Public policy and information	296	442	497	0	241
	825	760	1,057	8	536
Local committee, branch and group funds	5,435	1,556	2,304	0	4,687
	6,260	2,316	3,361	8	5,223

ARTHRITIS CARE

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for the year ended 31 December 2004

15. Unrestricted funds

	Balance	Movement in Funds			Balance
	1/1/04	New designations	Utilised/ realised	Transfers	31/12/04
	£'000	£'000	£'000	£'000	£'000
Designated					
Contingency reserve	1,005	564	0	0	1,569
Capacity reserve	500	0	0	0	500
Cautionary reserve	1,053	0	369	0	684
Key projects and development reserve	200	0	0	0	200
Orton Rigg extension fund	367	0	0	0	367
Pension fund reserve	(1,137)	523	0	0	(614)
Total designated funds	<u>1,988</u>	<u>1,087</u>	<u>369</u>	<u>0</u>	<u>2,706</u>
General funds	400	6,456	6,116	(8)	732
Charity unrestricted funds	<u>2,388</u>	<u>7,543</u>	<u>6,485</u>	<u>(8)</u>	<u>3,438</u>

Designated reserves are set at levels which correspond to the organisation's policy on reserves. The policy and reserve levels are reviewed on a regular basis.

Contingency reserve

The fund is set at a level of reserves required to discharge liabilities in the event of closure. These liabilities include £614K which is the valuation of the final salary scheme pension fund deficit. This offsets the Pension Fund Reserve disclosed below.

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.

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.

Pension fund reserve

This fund provides for the surplus/(deficit) disclosed under FRS 17 (Accounting for retirement benefits). When in deficit an equivalent amount is included in the contingency reserve detailed above. This reserve is set at a level to discharge liabilities in the event of closure.

ARTHRITIS CARE

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2004

16. Prior year adjustment

The trustees have adopted the full provisions of FRS 17 (Accounting for retirement benefits) in these accounts. In doing so a prior period adjustment has been made to restate the opening funds at 1 January 2003 to reflect the scheme deficit as at that date and the results for the year ended 31 December to reflect the movement in the scheme deficit during that year.

The effect of this change in accounting policy is as follows:

Effect on opening funds at 1 January 2003:

	£'000
Fund balances brought forward at 1 January 2003 as previously stated	10,545
Deficit on the pension scheme at 1 January 2003	(564)

Fund balances brought forward at 1 January 2003 as restated	<u>9,981</u>
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Effect on 2003 reported net movement in funds:

	£'000
Net incoming resources as previously stated	(760)
Increase in deficit on pension scheme for the year	(573)

Net movement in funds in 2003 as restated	<u>(1,333)</u>
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The annual pension charge to the statement of financial activities is also restated. Under FRS 17 the charge to the statement of financial activities represents the current service cost plus net finance costs.

This adjustment charges the net incoming resources for the year ended 31 December 2003 as follows:

	£'000
Net outgoing resources as previously reported:	(1,333)
Increase in pension charge	(44)

Net outgoing resources as restated	<u>(1,377)</u>
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ARTHRITIS CARE
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2004

17. Analysis of group net assets between funds

	Unrestricted Funds £'000	Restricted Funds £'000	Total Funds £'000
Fund balances at 31 December are represented by:			
Tangible fixed assets	3,877	107	3,984
Investments	1,061	1,459	2,520
Current assets :			
Stock and debtors	1,467	0	1,467
Cash and bank <i>note (i)</i>	(1,456)	3,657	2,201
Current liabilities	(644)	0	(644)
Long term liabilities	(867)	0	(867)
Net assets	<u>3,438</u>	<u>5,223</u>	<u>8,661</u>
Unrealised gains included above:			
On tangible fixed assets	0	0	0
On investment assets (see below)	<u>121</u>	<u>75</u>	<u>196</u>
	121	75	196
Reconciliation of movements in unrealised gains on investment assets:			
Unrealised gains (losses) at 1 January 2004	56	(3)	53
Deduct in respect of disposals in year	<u>(15)</u>	<u>3</u>	<u>(12)</u>
	41	0	41
Add: Net gains arising on revaluations in year	80	75	155
Unrealised gains at 31 December 2004	<u>121</u>	<u>75</u>	<u>196</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 £428K (2003: £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 £2,706K, the charity now has £732K (2003: £400K) of general funds.

ARTHRITIS CARE

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2004

18. Retirement benefits

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 30 September 2003 by a professionally qualified actuary. The employers' contribution will be increased to 13.1% from 1 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. The pension charge for the year was:

	£'000	
2004	279	being 13% of members' pensionable pay
2003	288	being 13% of members' pensionable pay

FRS17 retirement benefits

The valuation used for FRS 17 has been based on the most recent actuarial valuation at 30th September 2003 updated to take account the requirements of FRS17.

Financial assumptions

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

	at 31/12/04	at 31/12/03
	% pa	% pa
Inflation	2.50	2.90
Rate of increase in salaries	4.00	4.90
Rate of Increase in pension payments	2.50	2.90
Discount rate	5.30	5.40

Scheme assets and expected rate of return

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

	at 31/12/04		at 31/12/03	
	Fair Value	Expected Rate	Fair Value	Expected Rate
	£'000	%pa	£'000	%pa
Equities and property	2,543	8.00	2,151	8.70
Bonds	901	5.00	608	4.80
Other	42	4.25	94	3.75
Total market value of assets	3,486	7.71	2,853	7.71
Present value of scheme liabilities	(4,100)		(3,990)	
Deficit in the scheme and net pension liability	(614)		(1,137)	

Analysis of movement in deficit

Deficit at beginning of year	(1,137)	(564)
Contributions paid by company	218	284
Current service costs	(381)	(332)
Other finance income	4	4
Gain (loss) in the year	682	(529)
Deficit at end of year	(614)	(1,137)

ARTHRITIS CARE

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2004

19. Operating leases

The company has annual obligations under operating leases as follows:

	2004	2003
Land and buildings	£'000	£'000
Expiring in less than 1 year	18	36
Expiring between 2 and 5 years	19	22

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 20 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 February 2004, the charity's treasurer and director of England have been appointed to the management committee, 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. As there is no intention to control the Society and also that the levels of income and net assets of the society are not material to the accounts of Arthritis Care, they have not been consolidated.

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'.

	2004
	£'000
Big Lottery Fund	
All England	NLCB 010085979
Scotland	BLF 010022380
Northern Ireland	MH010053429
Department of employment	
Job Centre plus	46
AVOW	6
Aberdeenshire Council	2
Angus Council	1
Ayrshire & Arran Health Board	4
Blackburn & Darwen Primary Care Trust	8
Caerphilly council	10
Caerphilly Local Health Board	2
Carmarthenshire County Council Social Fund	1
Coastal regeneration	1
Dacorum Primary Care Trust	2
Denbighshire County Council	3
East Dumbartonshire Council	2
Falkirk Council	2
Forth Valley Health Board	5
Greater Derby Primary Care Trust	5
Greater Glasgow Health Board	10
Kennet & North Wiltshire Primary Care Trust	7
Merthyr Tydfil Voluntary Action	2
Neath Port Talbot Council for Voluntary Services	3
Newcastle Primary Care Trust	9
Newham Primary Care Trust	2
Subtotal carried forward	248

ARTHRITIS CARE

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2004

Subtotal brought forward	248
NI – Dept Of Health and Social Services & Public Safety, Childrens Fund	25
NI – Dept Of Health and Social Services & Public Safety, Executive Programme Funds	14
NI – Dept Of Health and Social Services & Public Safety, PIPPA project	7
NI – Foyle Health & Social Services Trust	5
NI – Newry & Mourne Local Health & Social Care Group	2
NI – North & West Belfast Local Health & Social Care Group	5
NI – Northern Health & Social services board	10
NI – Western Health Social Services Board	5
NI – Lisburn Health & Social Care Group	5
NI – South & East Belfast Health and Social Services Trust	3
North Bradford Primary Care Trust	12
Nottingham County Council	11
Ormskirk and District hospital	2
Pembrokeshire LHB Pain cycle	2
PAVS - South Pembrokeshire	2
Scottish Executive Section 9	13
Scottish Executive Section 10	15
Scottish Council of Voluntary Organisations	18
South & West Bradford Primary Care Trust	7
South Wiltshire Primary Care Trust	4
Tameside Primary Care Trust	3
Watford and 3 Rivers Primary Care Trust	4
Welsh Assembly Government	5
West Lancashire Primary Care Trust	2
West Lothian healthcare NHS trust	2
West Wiltshire Primary Care Trust	5
Worcester Social Services	2

	438

Total statutory grants and training contracts received in 2003 was £732K.
A full list can be seen in the *Annual Report and Accounts 2003*.

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 £46,662. These were received by branches during the period 1 November 2003 to 31 October 2004. The grants to individual branches is included in appendix B.

Appendix A

Restricted central and regional funds

Project	Opening balance at 31/12/02	Income Resources	Resources Expended	Re-allocations	Closing balance at 31/12/03
	£'000	£'000	£'000	£'000	£'000
Training and service development					
CHAT Alliance	6,890	0	0	0	6,890
East of England ESF	(7,969)	26,031	(14,312)	0	3,750
West Midlands ESF	22,688	(22,688)	0	0	0
Northern Ireland – DHSS & PSCF	(3,951)	24,503	(26,792)	0	(6,240)
Challenging Arthritis	8,051	0	0	0	8,051
Central England training	22,835	(796)	(21,163)	0	875
Nottingham Prevention Grant	(5,980)	15,744	(5,279)	0	4,485
Greater Derby NHS Primary Care Trust	15,623	4,625	(13,412)	0	6,835
ESF – JCP Suffolk	(364)	0	(505)	0	(869)
The John Avins Trust	500	0	0	0	500
Wolverhampton Rheumatology Group	2,634	0	(1,500)	0	1,134
City of Worcester Comm Service	0	2,000	(893)	0	1,107
North England training	21,672	9,697	(27,587)	0	3,783
Newcastle Primary Care Trust	0	8,688	(44)	0	8,644
Tameside & Glossop Primary Care Trust	0	3,000	(8)	0	2,992
West Lancashire Primary Care Trust	0	2,000	0	0	2,000
North Bradford Primary Care Trust	0	11,627	(1,099)	0	10,528
Regional Committee	0	12	(260)	0	(248)
Hull & East Riding	0	5,000	(142)	0	4,858
Wrightington Self Help	0	500	0	0	500
Chorley Borough Council	0	600	0	0	600
South & West Bradford Primary Care Trust	0	6,500	0	0	6,500
Spinal Injuries Assoc	0	0	(210)	0	(210)
Training South East	15,694	3,834	(19,527)	0	0
Merton & Morden	2,109	0	(174)	0	1,935
Bedford Branch	376	418	(41)	0	753
Banstead And Sutton	(458)	0	(55)	0	(513)
Dacorum Primary Care Trust	(633)	1,991	(2,038)	0	(680)
Watford And 3 Rivers Primary Care Trust	(18)	4,450	(1,555)	0	2,878
Glaxo Smithcline	0	500	0	0	500
The Thompson Fund	0	1,250	0	0	1,250
Northern Ireland training	0	292	0	0	292
Northern Ireland (DHSS & PS Ref.410)	4,596	9,514	(13,222)	0	887
Northern Ireland Training – DHSS & PS	0	4,950	(8,305)	0	(3,355)
Wales training	(14,239)	27,292	(20,748)	0	(7,696)
David Jones Memorial Fund	761	0	0	0	761
Carmarthenshire	482	865	(1,246)	0	101
Pembrokeshire – Pain Cycle	1,194	2,241	(3,064)	0	371
Caerphilly Local Health Board	(333)	1,740	(383)	0	1,024
South Pembrokeshire	2,445	0	(636)	0	1,809
Bargoed Branch	0	1,900	(400)	0	1,500
Denbighshire County Council	0	2,625	(169)	0	2,456
Bridport Legacy (Challenging Arthritis In Dorset)	6,500	0	(2,850)	0	3,650
Kenneth & North Wiltshire Primary Care Trust	5,824	0	(3,779)	0	2,046
West Wiltshire – Primary Care Trust	5,378	0	(240)	0	5,138
South West training	49,090	7,631	(38,527)	0	18,194
Kenneth & Wilts Primary Care Trust	0	7,300	(778)	0	6,522
South Wiltshire Primary Care Trust	0	4,000	0	0	4,000
West Wiltshire Primary Care Trust	0	5,486	0	0	5,486
Scotland training	57,831	13,747	(78,073)	0	(6,495)
Dumfries & Galloway SM	50,046	0	(21,812)	0	28,233
West Lothian Council	1,958	0	0	0	1,958
Apple Tree Trust	2,319	1,000	(2,319)	0	1,000
Dumfries & Galloway, Highlands & Islands training	19,527	0	(8,202)	0	11,325
Gannochy Trust	2,500	0	(1,396)	0	1,104
SBAAT	0	4,000	(298)	0	3,702
East Dunbarton	0	1,500	(67)	0	1,433
Hsc10-Jeffrey Charitable Trust	0	2,000	(341)	0	1,659
Greater Glasgow Health Board	0	10,360	(15,244)	0	(4,884)
Aberdeenshire Council	0	2,400	0	0	2,400
West Lothian Healthcare Trust	0	2,000	0	0	2,000
<i>Training and service development carried forward</i>	295,578	222,328	(358,696)	0	159,210

Appendix A

<i>Training and service development carried forward</i>	295,578	222,328	(358,696)	0	159,210
Russell Trust – Scotland	0	500	0	0	500
Forth Valley Health Board	0	4,720	0	0	4,720
Hsc18 – Perth Branch	0	2,000	0	0	2,000
Angus Council	0	500	0	0	500
MS Society – Scotland	0	1,614	(671)	0	943
Scottish Womens Institute.	0	100	0	0	100
Gordon Fraser Charitable Trust	0	500	0	0	500
CHAT – Gill Murray	0	500	0	0	500
The Darroch Charitable Trust	0	200	0	0	200
	<u>295,578</u>	<u>232,962</u>	<u>(359,367)</u>	<u>0</u>	<u>169,173</u>
Regional and national projects					
All England infrastructure	17,512	0	(17,512)	0	0
England Central equipment	0	3,340	(581)	0	2,759
England Central miscellaneous	659	1,320	(1,408)	0	571
Empowering People in Wales-NLCB	9,252	(2,995)	(2,156)	0	4,101
London Project	4,075	(2,610)	0	0	1,465
England North miscellaneous	6,049	0	0	0	6,049
Northern Ireland equipment	239	0	0	0	239
Northern Ireland miscellaneous	9,444	0	(1,275)	0	8,169
Northern Ireland Positive Future Workshop	12,542	0	(1,437)	0	11,105
Ulster Garden Villages Youth Project	0	0	(7,541)	7,541	0
Personal Development – England South East	(1,147)	1,147	0	0	0
Positive Futures – England South East	7,622	4,192	(11,047)	0	767
Community Planning	0	18,000	(8,751)	0	9,249
Scotland Miscellaneous	8,418	0	(967)	0	7,451
Scottish Executive Section 10	(15)	13,029	(12,676)	0	338
Scottish Executive Section 9	0	15,425	(18,739)	0	(3,314)
England South East equipment	110	0	(93)	0	17
England South East miscellaneous	(1,525)	1,525	0	0	0
England South West equipment	0	0	0	0	0
England South West miscellaneous	11,427	0	(8,439)	0	2,988
TIS-Northern Ireland Community Involvement	15,135	0	(15,135)	0	0
Wales miscellaneous	6,682	0	(2,395)	0	4,287
	<u>106,480</u>	<u>52,373</u>	<u>(110,152)</u>	<u>7,541</u>	<u>56,242</u>
Hotels					
<i>Amenity Funds</i>					
Burnlea	5,228	10,620	(12,496)	0	3,352
Lovatt Lodge	2,581	7,602	(6,170)	0	4,012
New Mayfair	6,553	6,317	(4,833)	0	8,036
Orton Rigg	1,290	5,910	(3,791)	0	3,408
<i>Building Funds</i>					
Burnlea Hotel	4,451	0	(3,482)	0	969
Lovatt Lodge	10,109	0	(4,141)	0	5,968
New Mayfair	0	0	0	0	0
Orton Rigg	40,492	0	(13,010)	0	27,482
Central Hotel Funds	(1,474)	1,284	0	0	(190)
Orton Rigg extension fund	2,550	0	0	0	2,550
Miscellaneous grant fund	(650)	900	0	0	250
<i>Transport funds</i>					
Burnlea	21	0	0	0	21
Lovat Lodge	596	383	0	0	979
New Mayfair	6,861	0	0	0	6,861
Orton Rigg	9,523	0	(4,219)	0	5,304
Garfield Weston Trust	38,303	0	(38,303)	0	0
	<u>126,434</u>	<u>33,015</u>	<u>(90,446)</u>	<u>0</u>	<u>69,003</u>
Public Policy and Information					
Welconstruct – Health Information Point	0	0	(663)	0	(663)
Grant NICE coxibs review	140,000	0	(20,202)	0	119,798
GP information programme	0	2,306	(2,306)	0	0
Information campaign	92,750	0	(92,750)	0	0
META – analysis and report	10,000	0	0	0	10,000
Northern Ireland – Policy and Campaigns volunteers	5,299	7,240	(9,603)	0	2,936
Northern Ireland – information point	0	6,500	(6,617)	0	(117)
Northrn Ireland TSB – information point	0	7,476	(933)	0	6,543
Campaigning in England	0	55,181	(62,407)	0	(7,226)
<i>Public policy and Information carried forward</i>	<u>248,049</u>	<u>78,703</u>	<u>(195,481)</u>	<u>0</u>	<u>131,271</u>

Appendix A

<i>Public policy and Information carried forward</i>	248,049	78,703	(195,481)	0	131,271
People with Arthritis and Rheumatism Europe manifesto	0	238,908	(173,529)	0	65,378
Campaign for IOYR	0	2,942	0	0	2,942
Information service provision Scotland	13,445	13,073	(25,772)	0	746
Information outreach volunteers Scotland	17,808	64,931	(54,307)	0	28,433
Scotland volunteers Volunteer Action Fund	450	0	(450)	0	0
CHAT 2 Teachers	(250)	29,573	(25,806)	0	3,517
Mobile information project England South East	8,108	1,921	(4,926)	0	5,102
Website England South West	0	4,000	(2,922)	0	1,078
Website development	7,181	0	(7,181)	0	0
Lloyd TSB information point	0	8,196	(6,472)	0	1,724
Young persons helpline	1,000	0	0	0	1,000
	<u>295,790</u>	<u>442,246</u>	<u>(496,846)</u>	<u>0</u>	<u>241,191</u>
Total Restricted central and regional funds	<u>824,282</u>	<u>760,597</u>	<u>(1,056,812)</u>	<u>7,541</u>	<u>535,608</u>

Appendix B

Grants to branches

Branch	£
Alton & District	1,474
Bangor Self-Help Group	1,000
Bargoed	2,628
Bebington	930
Beverley & District	1,342
Bridgnorth & District Self-Help Group	380
Chessington And Hook	1,250
Crawley	250
Derby	927
Grantham	120
Heysham	250
Hinckley & District Self-Help Group	250
Hull & East Riding AC Support	5,000
Johnstone	499
North Tyneside	5,000
North West (NI) (Londonderry)	370
Reigate & District Support Group	500
Rutherglen & District	215
Scotland Committee	12,210
Shrops/Staffs	4,150
Skegness	120
Walsall	4,840
Walton-On-The-Naze	400
Wembley & Kingsbury	1,837
Wrightington Self-Help Group	150
Ystrad Mynach	570
	<u>46,662</u>

Appendix C

Branches

The asset changes and other adjustment column comprises changes in the value of investments and vehicles and other differences that occurred between last year's branch return closing balances and this years opening figures.

Name	Opening funds as at 01/11/03	Receipts	Payments	Asset changes and other adjustments	Closing funds as at 30/10/04
A.C.T Burton On Trent	1,886	4,397	3,488	38	2,833
Aberdare	42	0	0	(42)	0
Aberdeen	781,017	15,933	33,789	54,714	817,875
Abertillery	1,470	826	1,667	8	637
Aberystwyth	1,095	1,733	1,624	0	1,204
Acton & Ealing	4,817	0	3,008	0	1,809
Airdrie	2,492	2,692	3,472	672	2,384
Airedale & Dist. Support Group	1,748	674	818	(146)	1,458
Alcester	2,188	0	2,188	0	0
Alexandria	0	0	0	0	0
Alford & District	2,533	2,182	2,485	74	2,304
Alnwick	2,669	2,243	2,457	(1)	2,454
Alton & District	15,441	10,071	11,935	0	13,577
Altrincham & District	9,473	5,829	6,126	(1,279)	7,897
Amble & District Self Help	31	0	0	0	31
Ammanford	2,674	2,125	3,206	(43)	1,550
Annan & District	13,222	1,093	4,119	8	10,204
Arbroath	424	4,624	3,636	21	1,433
Armagh	3,062	2,300	2,494	442	3,310
Ashby De La Zouch	8,909	1,932	2,945	(116)	7,780
Ashford	0	11,245	3,730	0	7,515
Atherton	5,947	1,411	2,250	9	5,117
Aughton	1,923	986	1,659	84	1,334
Axe Valley Charabanc Group	1,459	0	0	0	1,459
Aylesbury Vale	2,988	738	2,667	256	1,315
Ayr	1,037	0	1,037	0	0
Badenoch	3,236	371	3,616	(13)	(22)
Ballycastle	1,976	1,485	2,250	0	1,211
Ballymena	2,650	1,620	3,014	(231)	1,025
Ballymoney	1,837	2,143	2,707	22	1,295
Banbridge	9,024	4,055	4,284	1	8,796
Banchory	5,022	3,543	5,493	(349)	2,723
Bangor Self Help Group	560	1,253	1,580	333	566
Banstead & Sutton	46,402	4,115	5,658	(331)	44,528
Bargoed	5,264	4,225	5,865	(1,362)	2,262
Barnsley	4,809	0	4,809	0	0
Barrow-In-Furness	27,657	2,839	6,592	494	24,398
Barry	5,899	1,037	2,072	9	4,873
Basildon & District	1,351	2,116	1,682	295	2,080
Bath	2,348	0	2,348	0	0
Bathgate	4,795	3,444	4,737	154	3,656
Bebington	4,208	8,193	11,628	1,238	2,011
Bedford	9,804	12,508	20,800	3,062	4,574
Belfast East	10,993	945	2,428	0	9,510
Belfast Self Help Group	2,630	3	373	0	2,260
Belfast South	548	766	1,274	0	40
Belfast South East	926	865	1,157	2	636
Beverley And District	5,240	2,326	4,189	11	3,388
Bexley & District	11,584	22,469	23,296	278	11,035
Billericay	2,222	1,093	1,308	(348)	1,659
Bingham & District	9,751	7,581	7,036	(427)	9,869
Birmingham Central	13,850	397	2,972	0	11,275
Birmingham South West	5,620	2,682	3,731	53	4,624
Bishopbriggs	6,495	0	0	0	6,495
Blackburn & Darwin	7,315	13,447	9,693	63	11,132
Blackpool & Fylde	39,080	23,137	21,738	(4,000)	36,479
Blairgowrie	7,136	1,363	7,876	40	663
Blandford	4,913	2,024	2,083	20	4,874
Blyth	253	0	0	0	253
Bodmin/Wadebridge	1,997	37	720	9	1,323
Bognor Regis	4,467	2,368	3,483	10	3,362
Bolton Central	7,503	16,875	13,449	1	10,930
Bolton Jubilee	4,043	936	1,801	12	3,190
Subtotal carried forward	1,151,955	225,295	298,542	53,745	1,132,453

Appendix C

Branches (continued)

Name	Opening funds as at 01/11/03	Receipts	Payments	Asset changes and other adjustments	Closing funds as at 30/10/04
Subtotal brought forward	1,151,955	225,295	298,542	53,745	1,132,453
Bo'Ness	930	2,035	1,861	0	1,104
Borders Self Help	2,514	279	592	7	2,208
Bourne	2,716	1,563	3,479	339	1,139
Bournemouth & Poole	19,973	3,597	4,275	(640)	18,655
Bracknell	7,792	0	3,100	0	4,692
Bradford	8,382	4,777	5,700	65	7,524
Bradford Mid-Way Support Group	740	79	569	101	351
Braintree	1,773	2,537	1,830	0	2,480
Bridgnorth & District Shg	1,125	1,034	712	(101)	1,346
Bridgwater	1,666	946	815	3	1,800
Bridlington & District	12,410	5,030	8,510	27	8,957
Bridport	16,644	4,108	5,697	0	15,055
Brierley Hill	704	34	811	388	315
Brighton Sash	2,179	514	1,888	136	941
Bristol (Marksbury Road)	1,487	1,341	1,769	60	1,119
Bristol And Glos	2,742	0	30	0	2,712
Bristol North	3,896	1,469	4,595	0	770
Bristol South	6,533	1,028	2,682	1	4,880
Bristol West	3,798	308	1,261	0	2,845
Brixham	2,520	735	843	(1)	2,411
Bryncoch & District	0	0	0	0	0
Buchan Central	4,994	1,422	3,623	(134)	2,659
Burgess Hill & District	2,683	1,627	1,789	40	2,561
Burnham On Sea	15,454	2,563	5,915	(38)	12,064
Burnley	3,434	2,221	2,649	447	3,453
Burscough/Ormskirk	12,141	9,062	10,970	44	10,277
Bury St Edmunds	5,082	1,740	2,360	(1)	4,461
Bury St Edmunds Young Arthritis Group	1,470	759	1,326	127	1,030
Buxton & District	1,662	467	891	(84)	1,154
Caernarfon & District	2,897	3,083	2,230	442	4,192
California Farm	2,562	1,067	1,492	14	2,151
Callander	2,466	4,097	5,779	306	1,090
Camberley	8,281	0	8,281	0	0
Camborne	2,449	0	2,017	0	432
Cambs Suffolk	983	15	387	0	611
Campbeltown	1,889	996	1,612	0	1,273
Cannock & District	10,233	5,476	6,070	(229)	9,410
Cardiff	5,764	906	3,373	0	3,297
Carlisle Support Group	1,721	1,055	1,335	30	1,471
Carmarthen	3,669	219	1,402	(10)	2,476
Carrickfergus	1,316	2,402	1,797	(19)	1,902
Central Arthritis Self-Help	1,128	2,018	1,504	(200)	1,442
Central England Committee	7,569	48,309	17,923	(321)	37,634
Central Fife & Tayside	2,091	616	1,905	1	803
Chandlers Ford & Eastleigh	3,771	1,646	2,072	81	3,426
Chatham And District	11,296	2,916	3,570	20	10,662
Chelmsford	2,102	3,019	3,125	99	2,095
Chelsea	1,764	1,857	2,502	9	1,128
Cheltenham	6,212	1,268	1,871	0	5,609
Chessington And Hook	3,802	8,895	7,543	(1,072)	4,082
Chester	9,104	17,170	19,433	507	7,348
Chichester	2,831	1,931	1,783	1	2,980
Chilterns	852	162	716	0	298
Chingford	3,684	8,595	9,168	1,124	4,235
Chippenham	2,846	15,118	15,760	(29)	2,175
Chorley	7,849	0	1,356	0	6,493
Christchurch & District	22,619	3,012	5,577	0	20,054
Church Stretton	1,866	0	1,866	0	0
Churchdown	3,978	1,564	1,726	3	3,819
Clacton On Sea	44,955	13,623	36,659	4	21,923
Clevedon	1,885	1,158	2,388	29	684
Cleveland North	6,246	7,934	10,927	1	3,254
Cleveland South	17,111	4,274	3,626	(11,880)	5,879
Clydach	6,132	5,923	6,414	0	5,641
Clydebank	8,847	1,509	1,509	(486)	8,361
Subtotal carried forward	1,524,169	448,403	575,782	42,956	1,439,746

Appendix C

Branches (continued)

Name	Opening funds as at 01/11/03	Receipts	Payments	Asset changes and other adjustments	Closing funds as at 30/10/04
Subtotal brought forward	1,524,169	448,403	575,782	42,956	1,439,746
Coatbridge	2,357	691	1,803	65	1,310
Cockermouth	5,256	5,247	6,192	189	4,500
Coleraine	3,330	1,028	1,538	6	2,826
Condorrat/Kilsyth	2,710	11,199	10,184	177	3,902
Cookstown	16,277	6,316	5,725	690	17,558
Cornwall	0	0	0	0	0
Coventry & District	9,582	6,293	6,799	549	9,625
Craigavon	0	0	0	0	0
Crawley	1,470	21,540	19,709	832	4,133
Crickhowell & District	2,316	1,428	1,722	2	2,024
Cromer & Sheringham	3,227	872	2,801	10	1,308
Crook Support Group	0	0	0	0	0
Crowborough	5,161	1,002	1,840	0	4,323
Cumbernauld	4,358	8,046	8,665	0	3,739
Cumbria	3,191	80	0	1	3,272
Cwmbran	1,741	0	1,741	0	0
Darlington	5,884	1,154	2,014	322	5,346
Dawlish/Teignmouth	363	396	750	1	10
Deal	12,043	4,738	5,160	(346)	11,275
Denbigh & District	3,479	3,566	4,982	(1)	2,062
Denbighshire Arthritis S.H.G	0	0	0	0	0
Dengie Hundred Branch	1,510	4,110	4,435	6	1,191
Derby	24,335	3,020	5,766	(1)	21,588
Derby/Notts	4,746	196	4,682	(151)	109
Dersingham	2,879	127	829	(1,589)	588
Devizes	4,507	10,938	3,461	269	12,253
Devon	2,329	0	0	81	2,410
Dewsbury	1,321	0	0	0	1,321
Didcot	400	0	0	(400)	0
Dingwall	6,352	1,664	3,279	(9)	4,728
Donaghadee	1,326	5,785	6,772	1	340
Dorchester	4,738	1,663	1,899	1	4,503
Dorset	1,904	0	1,881	0	23
Doone And Dunblane	3,797	2,396	3,280	36	2,949
Dover	29,426	3,869	5,614	82	27,763
Downpatrick	0	0	0	0	0
Droitwich & District	2,499	1,877	4,071	4	309
Duddon Support Group	712	0	0	0	712
Dudley	3,166	4,542	6,293	0	1,415
Dumfries	6,669	3,491	4,075	(243)	5,842
Dundee Self-Help Group	1,583	180	639	(180)	944
Dungannon	5,442	0	1,888	0	3,554
Duns & District Self-Help	901	0	0	0	901
East Kilbride	3,293	3,349	3,526	0	3,116
East London Asian	2,197	80	410	(1)	1,866
East Sutherland	1,787	1,151	1,629	(1)	1,308
Eastbourne	20,014	4,490	5,427	74	19,151
Eden Valley	241	0	0	0	241
Edgware	2,912	1,588	1,637	124	2,987
Edinburgh	4,989	12,478	9,920	(4,743)	2,804
Edinburgh North	0	0	0	0	0
Edinburgh,Lothian & Scottish	363	85	464	273	257
Edmonton	2,654	1,345	1,601	19	2,417
Egremont A.C. Support Group	1,010	609	941	0	678
Elgin & Lossiemouth	5,490	755	3,596	0	2,649
Ellon & District	3,496	869	1,879	0	2,486
Eltham	2,152	9,537	11,428	51	312
E-Mash	1,000	2,230	2,481	2	751
Enfield	3,398	1,841	2,183	125	3,181
Enniskillen	7,240	6,355	6,327	0	7,268
Epsom & Ewell	12,700	779	2,066	0	11,413
Exeter	16,576	2,245	7,502	0	11,319
Exmouth	68,421	3,435	6,335	2,072	67,593
Falmouth	4,307	0	1,829	0	2,478
Fareham	0	0	0	0	0
Subtotal carried forward	1,881,696	619,078	787,452	41,355	1,754,677

Appendix C

Branches (continued)

Name	Opening funds as at 01/11/03	Receipts	Payments	Asset changes and other adjustments	Closing funds as at 30/10/04
Subtotal brought forward	1,881,696	619,078	787,452	41,355	1,754,677
Felixstowe	3,014	4,219	3,497	36	3,772
Ferndown	12,306	13,800	17,010	53,860	62,956
Fleetwood	2,548	1,662	2,267	77	2,020
Folkestone	12,051	5,429	5,943	113	11,650
Forest Of Dean	662	26	763	85	10
Forres & District	6,480	1,736	6,345	389	2,260
Fraserburgh	2,338	1,418	1,855	4	1,905
Gainsborough	3,512	1,244	1,806	28	2,978
Gateshead	1,764	7,297	7,884	0	1,177
Glasgow Central A.S.H.	1,504	957	1,890	(8)	563
Glasgow East	16,221	2,120	3,344	9	15,006
Glasgow North	327,850	27,427	19,259	32,928	368,946
Glasgow South	176,521	52,824	43,797	(12,835)	172,713
Glasgow South West	40,510	6,557	11,435	682	36,314
Glasgow West	13,947	2,715	3,052	(1,206)	12,404
Glenrothes South	2,689	0	0	0	2,689
Gloucester	6,850	6,020	8,098	0	4,772
Goole & Dist Ac Support Group	750	0	0	0	750
Grampian Yac Group	252	0	252	0	0
Grantham	6,381	2,352	3,855	132	5,010
Grantown-On-Spey & District	3,666	2,918	3,747	462	3,299
Grayshott	3,092	3,207	2,552	291	4,038
Great Yarmouth Arthritis Group	5,032	1,160	5,671	(10)	511
Greenock	6,182	7,918	10,174	0	3,926
Greenwich	11,287	0	11,287	0	0
Grimsby & Cleethorpes	4,512	14,010	13,554	3,948	8,916
Guernsey	12,277	2,715	2,922	0	12,070
Halton & District	15,116	5,452	7,837	(57)	12,674
Hamilton	2,020	5,823	5,055	(2,060)	728
Hampshire	89	109	93	(5)	100
Harrogate	17,590	4,750	6,342	111	16,109
Hartlepool & District	4,819	2,310	5,610	53	1,572
Hastings	5,226	6,612	7,711	528	4,655
Havant	5,381	2,152	4,716	13	2,830
Haverfordwest	8,110	11,220	12,694	229	6,865
Haverhill	2,050	0	2,050	0	0
Hawick	996	917	929	0	984
Haywards Heath & Dist	2,241	2,773	2,907	(32)	2,075
Heanor & District	3,815	202	2,475	122	1,664
Helensburgh	22,487	4,530	4,452	(2,024)	20,541
Helston	1,635	630	1,647	208	826
Heref/Warcs/Worcs	481	0	184	0	297
Hereford	8,196	4,561	3,667	14	9,104
Herne Bay	945	0	387	0	558
Herts/Essex	3,355	3,750	4,328	(163)	2,614
Heysham	7,389	2,555	4,600	431	5,775
Highland Islands And Grampian	752	663	953	0	462
Hillingdon	347	0	0	(347)	0
Hinckley & District Self Help	4,821	1,481	3,058	(368)	2,876
Honiton And District	4,280	113	4,393	0	0
Hornchurch	2,756	1,537	1,553	(48)	2,692
Horsham	3,715	2,941	1,806	144	4,994
Hucknall	1,187	67	706	15	563
Huddersfield	1,637	0	827	0	810
Huddersfield Midway Support Gp	1,637	287	1,099	(15)	810
Hull & East Riding Ac Support	741	5,340	666	1	5,416
Hull (Kingston Upon Hull)	10,816	2,047	3,708	(68)	9,087
Hurst Green	5,222	949	2,982	200	3,389
Hyndburn & District	5,120	8,775	9,112	(49)	4,734
Ilford	9,397	2,901	4,261	53	8,090
Ilfracombe	1,830	305	1,050	0	1,085
Ilkley & District	13,784	5,864	8,095	1	11,554
Inverness & District	4,718	718	1,387	0	4,049
Inverurie & District	4,431	2,557	3,088	0	3,900
Ipswich	11,960	4,202	5,718	(117)	10,327
Subtotal carried forward	2,766,994	887,902	1,111,857	117,193	2,660,232

Appendix C

Branches (continued)

Name	Opening funds as at 01/11/03	Receipts	Payments	Asset changes and other adjustments	Closing funds as at 30/10/04
Subtotal brought forward	2,766,986	887,902	1,111,857	117,110	2,660,141
Isle Of Axholme	2,316	2,466	2,385	(242)	2,155
Isle Of Harris	1,311	774	574	35	1,546
Isle Of Sheppey	7,121	0	0	0	7,121
Isle Of Wight	79,725	4,959	11,122	(211)	73,351
Islington & Hackney	15,680	848	754	23	15,797
Islwyn	353	0	0	0	353
Ivel	1,611	0	518	0	1,093
Jersey	117,973	0	0	0	117,973
Johnstone	1,435	799	1,717	251	768
Jointz Parents Yac Group	9,390	3,494	5,758	0	7,126
Kendal	6,163	13,997	17,455	15	2,720
Kent	372	100	145	0	327
Kettering	6,046	3,264	3,264	(1,495)	4,551
Kidderminster Self Help Group	6,259	405	1,483	13	5,194
Kidlington (Oxon)	2,362	0	2,362	0	0
Kilkeel	1,590	1,710	1,768	(7)	1,525
Kilmarnock	1,467	0	1,467	0	0
Kilmarnock Self Help Group	789	63	664	1	189
Kings & Dulwich	2,675	1,410	3,041	155	1,199
Kings Lynn	9,142	5,833	7,723	(1,112)	6,140
Kingston Upon Thames	1,475	615	601	(681)	808
Kirkby In Ashfield	1,483	6,316	4,524	0	3,275
Kirkby Stephen Support Group	668	309	720	15	272
Kirkcaldy	1,884	1,823	1,715	0	1,992
Kirriemuir	3,625	1,021	1,633	0	3,013
Lambeth	18,186	1,654	3,200	0	16,640
Lampeter	6,581	0	0	(4,501)	2,080
Lanark/Carlisle & District	9,160	0	9,160	0	0
Lancashire	2,491	792	1,259	0	2,024
Lancaster	2,409	900	1,440	0	1,869
Largs	69,950	0	69,950	0	0
Larne	895	1,707	2,259	74	417
Lea Valley	35,456	6,973	8,077	(38)	34,314
Leamington Spa	31,098	2,323	3,780	10	29,651
Leeds	7,942	1,572	4,405	676	5,785
Leic/Northants/Ru	507	141	492	1	157
Leicester	5,939	0	5,939	0	0
Leith	428	0	124	0	304
Leominster	1,204	1,707	1,845	37	1,103
Levenmouth	1,274	8	947	3	338
Lewisham	1,658	0	1,658	0	0
Lichfield	7,883	10,977	9,394	(492)	8,974
Limavady	2,837	1,606	2,381	300	2,362
Lincoln	7,628	1,731	3,193	21	6,187
Lincolnshire	4,521	70	4,567	0	24
Linwood	3,380	2,409	5,348	3	444
Lisburn	3,931	260	3,111	2	1,082
Lisnaskea	5,916	10,800	15,603	0	1,113
Littlehampton/Rustington	11,182	2,708	4,154	(4)	9,732
Livingston & District	2,366	0	2,366	0	0
Llanelli Arthritis Shg	820	391	535	(676)	0
Loanhead & District	6,628	0	6,628	0	0
Long Eaton	3,406	1,312	1,704	0	3,014
Lothian Ac Self Help Grp	1,371	224	645	25	975
Louth & District	4,147	2,886	3,053	75	4,055
Lowestoft	0	0	0	0	0
Ludlow Arthritis Care	2,010	(145)	1,802	(20)	43
Luton & District	10,628	1,840	4,099	79	8,448
Lymm	158	0	79	1	80
Lytham St Annes	1,507	0	0	0	1,507
Mablethorpe	713	7	720	0	0
Maghera	2,560	1,230	2,985	1	806
Magherafelt	4,851	3,949	3,013	130	5,917
Maidenhead	5,362	4,199	3,166	1,293	7,688
Maidstone & District	2,642	2,817	3,807	72	1,724
Subtotal carried forward	3,341,534	1,005,156	1,380,138	111,025	3,077,577

Appendix C

Branches (continued)

Name	Opening funds as at 01/11/03	Receipts	Payments	Asset changes and other adjustments	Closing funds as at 30/10/04
Subtotal brought forward	3,341,526	1,005,156	1,380,138	110,942	3,077,486
Maldon	6,671	2,287	4,610	36	4,384
Manchester South	6,225	15,155	15,199	(276)	5,905
Mansfield	2,780	1,272	3,735	(33)	284
Marlow Riverside	4,609	0	4,609	0	0
Mercia Hydrotherapy Group	5,141	3,892	6,538	185	2,680
Mere Self Help Group	152	24	99	33	110
Merthyr Tydfil	4,555	1,380	1,472	101	4,564
Merton & Morden	15,691	7,729	18,155	0	5,265
Mid-Way Support Grp Yorkshire	1,090	457	479	25	1,093
Milford-On-Sea	3,546	1,954	2,020	42	3,522
Milton Keynes	2,178	250	574	50	1,904
Mitcham	3,619	0	3,607	0	12
Montrose	1,205	1,491	1,776	0	920
Morpeth	1,299	1,479	2,036	35	777
Morrison	1,751	0	1,751	0	0
Musselburgh	4,642	1,947	2,118	925	5,396
Nairn & District	260,054	24,108	44,986	(3,053)	236,123
Neath & District	16,903	2,429	6,470	62	12,924
New Malden	5,158	2,243	2,382	822	5,841
New Milton	3,954	1,813	4,580	(39)	1,148
Newark & District	17,557	1,537	4,123	1	14,972
Newcastle (County Down)	429	6,765	5,785	10	1,419
Newcastle City	16,535	6,710	8,814	1,998	16,429
Newcastle Emlyn	2,158	0	621	(1)	1,536
Newcastle West	5,373	2,102	3,495	19	3,999
Newham	6,551	1,994	3,750	0	4,795
Newmarket	6,273	4,719	4,703	957	7,246
Newport	2,568	0	2,568	0	0
Newquay	1,714	0	1,335	0	379
Newry	964	847	1,475	9	345
Newton Abbot	71,911	0	11,857	0	60,054
Newton Stewart	6,281	4,036	4,653	0	5,664
Newtownabbey	3,016	670	2,145	(1)	1,540
Newtownards	3,486	493	1,015	(15)	2,949
Norfolk	3,452	144	3,539	209	266
North Birmingham Yac Group	1,689	464	945	546	1,754
North East	518	3,164	3,073	137	746
North East Northern Ireland	530	0	0	(530)	0
North England Committee	30,144	2,821	11,599	0	21,366
North Shropshire	2,355	0	2,355	0	0
North Staffs Self-Help	3,652	3,061	4,051	327	2,989
North Tyneside	2,855	13,364	11,270	2	4,951
North Wales	0	68	0	265	333
North Walsham	33,312	52,026	6,970	(28,948)	49,420
North West	910	5,614	5,341	42	1,225
North West (N.I.) (Londonderry)	5,395	1,275	3,913	0	2,757
North West Sutherland	388	283	617	45	99
North Yorks. A.C. Support Grp	0	0	0	0	0
Northampton	45,572	22,948	28,340	0	40,180
Northampton Link Group	5,467	5,384	5,480	18	5,389
Northern Ireland Committee	70,781	6,542	29,055	(2)	48,266
Northwich	7,380	7,965	9,932	105	5,518
Norwich	9,741	6,404	8,755	0	7,390
Nottingham	5,389	2,308	5,341	0	2,356
Nth.Notts Arthritis Self Help	6,019	3,687	5,253	10	4,463
Nuneaton & Bedworth S.H.G.	1,122	232	520	17	851
Oldham & District	15,914	0	0	(15,914)	0
Omagh	3,667	3,965	2,765	(1)	4,866
Orkney	16,553	11,158	13,791	(1)	13,919
Oswestry Selfhelp Hydrotherapy	2,907	4,745	4,349	(2)	3,301
Oystermouth	1,674	1,176	1,899	15	966
Paisley	3,423	4,131	5,770	0	1,784
Peacehaven	3,173	0	0	0	3,173
Peebles & District	4,182	1,475	1,680	0	3,977
Penarth	9,056	0	0	0	9,056
Subtotal carried forward	4,134,793	1,269,343	1,740,276	69,257	3,733,117

Appendix C

Branches (continued)

Name	Opening funds as at 01/11/03	Receipts	Payments	Asset changes and other adjustments	Closing funds as at 30/10/04
Subtotal brought forward	4,134,785	1,269,343	1,740,276	69,174	3,733,026
Penicuik	1,486	0	1,487	1	0
Penrith	1,685	1,292	2,851	1	127
Penzance	2,527	1	2,528	0	0
Perth	8,759	3,586	7,100	5	5,250
Peterborough	3,727	4,627	3,941	0	4,413
Peterhead & District	2,221	327	788	42	1,802
Peterlee & District	0	433	530	220	123
Pinner	4,101	3,486	2,505	(332)	4,750
Pitlochry	2,096	2,320	3,580	0	836
Plym Arthritis Care Self Help	13,252	6,623	7,213	72	12,734
Plymouth	26,434	2,603	3,146	163	26,054
Pontefract & District	11,035	7,211	8,349	27	9,924
Pontyclun	5,125	0	5,125	0	0
Pontypool & District	3,327	0	1,926	253	1,654
Pontypridd	1,799	0	1,792	0	7
Portadown	1,995	1,935	2,900	20	1,050
Porthmadog	1,785	1,437	2,274	0	948
Potters Bar	9,380	1,956	3,295	0	8,041
Prestatyn	2,797	1,891	3,864	77	901
Preston	11,918	0	2,651	(1)	9,266
Reading	8,669	1,928	5,019	339	5,917
Redditch	340	711	780	0	271
Redruth	2,302	0	2,302	0	0
Reigate & District Support Grp	4,550	2,273	3,309	0	3,514
Rhyl & District	1,296	0	1,296	0	0
Rhymney	664	0	0	0	664
Richmond Upon Thames	33,073	26,241	50,153	2,846	12,007
Ripon	31	0	0	0	31
Rochdale	3,777	842	1,210	(40)	3,369
Rochford	1,981	0	318	0	1,663
Romford	20,583	8,350	12,703	(1,334)	14,896
Romsey	9,394	4,023	5,479	0	7,938
Rossendale	1,254	0	0	(1)	1,253
Rugby	11,937	0	11,937	0	0
Rushden & Higham	3,872	2,806	4,314	(1)	2,363
Rutherglen And District	14,105	1,013	4,857	44	10,305
Ryburn Valley	3,972	364	1,003	0	3,333
Salisbury	12,579	2,001	3,288	273	11,565
Saltash	1,250	235	1,161	(324)	0
Scarborough	12,231	3,976	6,997	13	9,223
Scotland Committee	44,374	101,043	123,352	(4,664)	17,401
Scotland West And Solway	2,304	0	0	0	2,304
Scunthorpe	2,475	4,783	5,874	181	1,565
Sevenoaks	889	683	921	8	659
Shepton Mallet	8,228	1,660	4,104	0	5,784
Shetland	11,415	7,937	12,444	886	7,794
Shipleigh	2,034	1,914	2,540	(210)	1,198
Shrewsbury	2,865	4,057	6,583	395	734
Shrops/Staffs	1,557	4,165	1,936	(1)	3,785
Sittingbourne	3,864	3,608	5,417	673	2,728
Skegness	13,618	4,929	9,358	9	9,198
Skelmersdale	4,033	0	1,647	0	2,386
Sleaford	5,802	1,601	2,664	(32)	4,707
Solihull	2,811	1,466	1,618	0	2,659
Somerset	980	0	10	0	970
Somerton	1,339	1,266	929	165	1,841
South Central Scotland	2,682	733	2,511	0	904
South East Northern Ireland	150	0	0	(150)	0
South East Wales	588	1,677	1,689	(2)	574
South Forest Self Help Group	1,908	3,985	3,391	63	2,565
South Manchester Support Group	1,063	42	428	8	685
South Queensferry	3,074	1,763	2,733	1	2,105
South Shields	5,638	15,740	18,351	161	3,188
South West Eng Regional Committee	77,683	54,097	84,228	0	47,552
South West Wales	490	35	0	75	600
Subtotal carried forward	4,599,966	1,581,018	2,216,975	69,186	4,033,195

Appendix C

Branches (continued)

Name	Opening funds as at 01/11/03	Receipts	Payments	Asset changes and other adjustments	Closing funds as at 30/10/04
Subtotal brought forward	4,599,958	1,581,018	2,216,975	69,103	4,033,104
Southall	0	0	0	0	0
Southampton	781	3,561	0	0	4,342
Southbourne & Boscombe	1,730	0	0	(1,730)	0
South-East England Committee	31,089	25,638	7,483	69	49,313
Southport & District	7,070	0	2,127	0	4,943
Spalding	3,782	753	1,891	2	2,646
St Albans	19,831	2,064	2,972	308	19,231
St Albans Yac Group	782	0	3	0	779
St Andrews	4,516	2,706	3,562	43	3,703
St Austell & District	3,195	0	0	0	3,195
St Helens	16,980	813	16,473	96	1,416
St Heots/Huntingdon	3,998	2,040	3,644	100	2,494
St Ives & District	7,383	2,879	4,089	81	6,254
St Ives Branch	123	0	0	0	123
Stafford	8,445	3,416	3,753	(96)	8,012
Stamford	4,673	3,773	3,911	290	4,825
Stockport And District	4,274	1,095	2,608	36	2,797
Stoke On Trent	1,678	0	0	(1,678)	0
Stonehaven	5,083	3,098	3,104	7	5,084
Stonehouse	1,271	7,654	8,870	329	384
Street	3,808	1,630	2,303	0	3,135
Stretford	3,193	0	171	0	3,022
Stroud	10,862	11,872	12,446	(1,424)	8,864
Sunderland	10,507	0	0	(10,507)	0
Surrey & Sussex	194	0	0	0	194
Sutton In Ashfield	566	0	566	0	0
Swadlincote	6,434	478	3,325	0	3,587
Swansea	3,648	2,691	3,744	(46)	2,549
Swindon Self-Help Group	524	0	0	0	524
Swindon South	5,056	1,538	2,450	1	4,145
Syston	2,156	2,436	2,760	40	1,872
Tain	1,949	5,236	5,001	(20)	2,164
Tameside Arthritis Group (Tag)	397	0	0	0	397
Tamworth	5,220	0	0	(5,220)	0
Taunton	61,383	32,001	35,865	95	57,614
Teesdale	7,653	10,321	14,796	99	3,277
Telford & Wreckin	19,028	17,751	33,168	(1,444)	2,167
Tewkesbury	1,812	1,092	1,441	(15)	1,448
Thamesmead	2,493	391	833	33	2,084
Thanet East	2,178	0	2,178	0	0
Thanet West	23,117	3,904	5,760	216	21,477
Thetford	3,639	740	1,823	205	2,761
Thornton Cleveleys	7,792	2,391	8,672	6	1,517
Thurso	3,590	669	1,800	1	2,460
Tiverton/Bampton	6,560	4,080	5,202	0	5,438
Torquay & Paignton	96,039	9,407	17,736	0	87,710
Totnes & District	19,958	0	19,958	0	0
Tredegar	4,996	2,095	4,529	6	2,568
Troon	8,844	4,173	5,042	0	7,975
Trowbridge & District	1,353	2,048	2,117	(30)	1,254
Truro	2,143	1,393	1,922	0	1,614
Turriff & District	7,510	3,588	5,541	(1)	5,556
Ulverston	4,512	2,062	2,679	33	3,928
Wakefield	5,422	5,026	6,335	0	4,113
Wales Committee	17,048	9,888	1,607	(765)	24,564
Walsall	2,591	18,296	5,983	110	15,014
Waltham Forest South	11,287	10,454	4,652	863	17,952
Walton-On-The-Naze	6,327	3,988	4,592	53	5,776
Wandsworth	22,649	1,045	3,184	0	20,510
Wansbeck	6,977	2,516	3,962	0	5,531
Warminster/Westbury	3,562	1,002	2,277	18	2,305
Washington	792	0	394	0	398
Watford	188,888	16,848	24,953	(25,435)	155,348
Wellingborough	4,209	1,020	2,745	50	2,534
Wells	20,612	5,871	7,848	(49)	18,586
Subtotal carried forward	5,356,128	1,840,449	2,553,825	23,916	4,666,668

Appendix C

Branches (continued)

Name	Opening funds as at 01/11/03	Receipts	Payments	Asset changes and other adjustments	Closing funds as at 30/10/04
Subtotal brought forward	5,356,120	1,840,449	2,553,825	23,833	4,666,577
Welwyn Garden City	186	0	186	0	0
Wembley & Kingsbury	15,994	5,609	8,827	261	13,037
West Bromwich Self Help Group	15,763	10,250	12,542	106	13,577
West Linton	351	2,931	2,886	0	396
West Midlands Alc	885	0	428	0	457
West Wirral	33,176	12,609	10,715	(417)	34,653
Westbourne	2,148	1,896	5,115	1,807	736
Western Isles (Stornoway)	4,285	2,903	4,183	97	3,102
Western Northern Ireland	716	311	65	597	1,559
Weston Super Mare & District	11,832	5,696	10,408	608	7,728
Weymouth	1,511	1,456	2,331	1	637
Wick & District	3,450	1,276	1,307	0	3,419
Wigan Arthritis Care	0	0	0	0	0
Wigton Support Group	0	198	258	683	623
Williton & Watchet	3,299	1,968	3,406	(85)	1,776
Wiltshire	652	21	99	0	574
Winchester	5,639	1,916	3,462	134	4,227
Winsford	2,690	6,170	6,954	(142)	1,764
Wisbech	970	0	970	0	0
Wishaw	2,783	4,561	6,406	127	1,065
Witney	3,266	0	3,266	0	0
Woking	0	8,744	4,501	0	4,243
Wolverhampton	54,960	2,830	10,954	5	46,841
Woodford	33,011	11,424	11,005	35	33,465
Woodley & Earley	2,607	2,074	3,060	7	1,628
Woolton (Liverpool)	7,735	0	0	0	7,735
Worcester	2,293	2,388	3,034	267	1,914
Worksop	1,261	0	1,008	0	253
Worthing & District	19,514	7,135	9,874	(1)	16,774
Wrightington Self Help Group	1,952	603	995	0	1,560
Wymondham	6,298	0	6,298	0	0
Yac Renfrewshire Group	359	0	0	0	359
Yac South Hampshire Group	827	21	0	15	863
Yeovil	60,194	14,246	14,195	(7)	60,238
Young Arthritis Care Self Help Group Smash	0	0	0	0	0
York & District	11,946	5,470	13,137	(2,192)	2,087
Yorkshire	2,184	292	692	1	1,785
Ystrad Mynach	3,435	1,910	2,773	1	2,573
Ystrad Rhondda	2,418	29	2,447	0	0
Ystradgynlais	8,290	1,279	1,861	44	7,752
Amesbury & District	0	2,468	1,909	0	559
South Man Arthritis Self Help	1,960	50	0	0	2,010
Wear Valley Support Group	3,862	758	620	(2,615)	1,385
West Lothian AC Self Help Grp	0	495	475	0	20
Total Carried forward	5,690,822	1,962,436	2,726,477	23,170	4,949,951
	Opening funds as at 01/11/03	Income	Expenditure	Asset changes and other adjustments	Closing funds as at 30/10/04
Total Brought forward	5,690,822	1,962,436	2,726,477	23,170	4,949,951
Accounting Adjustment 2003 *	(255,774)	0	0	0	(255,782)
Accounting Adjustment 2004 *	0	(510,436)	(477,637)	(23,170)	(56,052)
Inter Company Adjustments	0	0	(2,132)	0	2,132
Depreciation	0	0	57,292	0	(57,292)
Investment Gains /(Losses)	0	104,000	0	0	104,000
	<u>5,435,048</u>	<u>1,556,000</u>	<u>2,304,000</u>	<u>0</u>	<u>4,686,957</u>

* this includes purchase and sale of assets, holiday posits received and paid etc.

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Notes

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