The trustees present their report, together with their receipts and payments account of the charity for the year ended 31 October 2017. Given the level of income and expenditure, and the relatively straight forward nature of the balances, the trustees have adopted a receipts and payments basis of accounting and do not believe either an audit or independent examination is required.

**REFERENCE AND ADMINSTRATIVE DETAILS**

**Registered Charity number**

1145561

**Trustees**

Mr A Chuter, Chairman

Mrs N Campbell, Treasurer (appointed 8 July 2017)

Mrs M Nicolson, Membership Secretary

Mr C Clifton, Trustee

Mr D Kelly, Trustee (appointed 8 July 2017)

Mr W Wallsgrove, Trustee (appointed 8 July 2017)

Mr D Harris, Vice Chairman (resigned 8 July 2017)

Mr T Quinton, Secretary (resigned 8 July 2017)

Mrs A Moore, Treasurer (resigned 8 July 2017)

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Organisational structure**

Trustees are elected at the Annual General Meeting. There are currently six trustees as stated above.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Charitable objectives**

1. The principal objective of the charity is to promote good health by advancing public education about the relief of suffering of people in pain, in particular by bringing together voluntary organisations established for the relief of pain sufferers in a common effort to improve their care, treatment and management.
2. To advance the education of the general public on the causes, effects, treatment and management of pain; and
3. To promote social inclusion for the public benefit among people living with pain who may be socially excluded from society, as a result of poor management of their condition and the physical, psychological and social problems that can ensue.

**Charitable activities**

Pain UK is working to influence the way pain is dealt within the NHS, the workplace and society. As an umbrella organisation we are building a stronger voice representing those living with pain. We now have our website up and running and are using it for the sharing of information and knowledge on pain.

**FINANCIAL PERFORMANCE**

**Fundraising activities**

In the current year, Pain UK received donations totalling £4692.98. This is made up of a donation of £100 in memory of Mr P J McKeague, a donation of £1750 from the Royal Antediluvian order of Buffaloes (RAoOB), a donation of £1628.78 from Kyowa Kirin, Kendrick School donated £653.10 and Broughton Labs donated £200. We also received a number of smaller donations from Stickman, Just giving and Co-op.

Approved by the order of the board of trustees on ….. June 2018 and signed on its behalf by:

………………………………….

Mr A Chuter - Chairman

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | 31 October 2017 |  | 31 October 2016 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | £ |  | £ |
| **Income** |  |  |  |  |  |  |  |
|  | Donations |  |  |  | 4,540 |  | 469 |
|  | Refund of bank charges |  |  |  | 150 |  | - |
|  |  |  |  |  | 4,690 |  | 469 |
|  |  |  |  |  |  |  |  |
| **Expenditure** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Trustees expenses - travel and subsistence | | | | 1,225 |  | 547 |
|  | Trustees expenses – exhibition costs | | | | 1,296 |  | - |
|  | Accounts and Independent Examination | | | | 30 |  | 696 |
|  | Annual General Meeting | | | | - |  | 94 |
|  | Indemnity insurance | | | | 470 |  | 473 |
|  | Printing, postage, stationery | |  |  | 117 |  | 166 |
|  | Fees and subscriptions | | |  | - |  | 59 |
|  |  |  |  |  | 3,138 |  | 2,035 |
|  |  |  |  |  |  |  |  |
| **Excess of income over expenditure** | | | |  | 1,552 |  | (1,566) |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Balance at the beginning of the year | | | |  | 6,740 |  | 8,306 |
|  |  |  |  |  |  |  |  |
| **Balance at the end of the year** | | |  |  | 8,292 |  | 6,740 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Statement of Assets as at 31 October 2017** | | | |  |  |  |  |
| The Cooperative Bank Account | | |  |  | 8,292 |  | 6,740 |

Approved by the board of trustees on ….. June 2018 and signed on its behalf by:

………………………………….

Mr A Chuter - Chairman

Notes

1. These accounts have been prepared on a receipts and payments basis.
2. The accounts fees were £120 and paid by a trustee and will be claimed in 17-18
3. All income and funds are unrestricted.