

THE NATIONAL ENDOMETRIOSIS SOCIETY
(ENDOMETRIOSIS UK)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2007

COMPANY NO: 2912853

CHARITY NO: 1035810

ENDOMETRIOSIS UK
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2007

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ENDOMETRIOSIS UK**LEGAL AND ADMINISTRATIVE DETAILS**

The National Endometriosis Society is a company limited by guarantee and a registered charity and it operates under the name 'Endometriosis UK'.

Directors:	Andrew Prentice	(Chair to June 2007)
	Edward Copisarow	(Treasurer, and Chair from June 2007)
	Penny Tranter	(Retired October 2006) (Co-opted July 2007)
	Dr Victoria O'Donnell	(Retired December 2006)
	Sheila Ogilvie	
	Gillian Rose	
	Dr Stephen Kennedy	
	Samantha Falconer	
	Laura Caen	
	Richard Nicholls	(Vice Chair from June 2007)
	Mona Patel	
	Lone Hummelshoj	
	Janesh Gupta	
Gena Falconer	(Co-opted July 2007)	

To enable the Society to develop its work, the charity aims to recruit trustees with a mix of backgrounds and skills and in particular from four areas: medical (both primary and secondary care), voluntary sector, patient trustees and business/marketing. One third of trustees are asked to retire each year and offer themselves for re-election.

Company Secretary: Mr Robert Music

Registered Office: Suite 50
Westminster Palace Gardens
1-7 Artillery Row
London SW1P 1RR

Charity Number: 1035810

Company Number: 2912853

Auditors: Knox Cropper
8/9 Well Court
London EC4M 9DN

Bankers: CAF Bank Limited
PO Box 289, Kings Hill,
West Malling,
Kent ME19 4TA

Barclays Bank Plc
Westminster Branch
2 Victoria Street
London SW1H 0ND

Solicitors: Bates Wells & Braithwaite
2-6 Cannon Street
London EC4M 6YH

ENDOMETRIOSIS UK **REPORT OF THE DIRECTORS AND TRUSTEES**

The Directors and Trustees present their report and the audited financial statements for the year ended 31st March 2007.

LEGAL AND ADMINISTRATIVE INFORMATION

The Society is a registered charity and a company limited by guarantee, governed by the company's memorandum and articles. All the directors of the company serve as the Society's trustees. Full legal and administrative details are set out on page 1.

PRINCIPAL OBJECTIVES AND ACTIVITIES

The principal objectives and activities of the Society are:

- to provide services to women for the relief of endometriosis,
- to advance the education of the general public and health professionals regarding endometriosis
- to promote research into the disease

The charity regularly reviews its strategy and during the year Trustees and staff undertook a planning away-day. Our commitment is to raise the profile of endometriosis and improve the care available to women with endometriosis. Our long term vision from which our strategic objectives are driven, measured and evaluated is encapsulated in a five point plan. We aim to ensure that:

1. Every woman is aware of endometriosis, its symptoms, effects and treatment options
2. Health professionals understand what endometriosis is, its symptoms, effects and treatment options
3. Time to diagnosis is significantly reduced
4. Everyone has ready access to fast, appropriate treatment, care and support
5. Increased funds for endometriosis research

REVIEW OF DEVELOPMENTS AND ACTIVITIES DURING THE YEAR

Every woman is aware of endometriosis, its symptoms, effects and treatment options

Endometriosis affects some 2 million young girls and women in the UK. Despite being so common, awareness and understanding of endometriosis is unacceptably low. There is an urgent need to increase the profile of the condition and of our work in order to tackle many of the issues surrounding endometriosis.

In 2006, the charity announced the results of a survey completed by 3,500 UK women that highlighted the huge impact endometriosis can have on all aspects of a woman's life including work, education, relationships as well as health. For those that completed the survey, it took on average eight years to receive a correct diagnosis, whilst they were living in pain for an average of three years before going to see their doctor.

Previous MORI research highlighted the need to raise awareness with the majority of women questioned (80%) not knowing what endometriosis was, bringing associated risks that women are not relating their symptoms to the condition, or understanding that their symptoms are abnormal, hence the three year wait before seeking medical assistance.

What we have done

For some time the charity has needed a clearer and stronger brand, but due to time and money restrictions we were unable to take this important step. However, after previously winning 14 days of free PR from Weber Shandwick, one of the UK's largest PR companies, we were finally able to establish a new look for our charity.

ENDOMETRIOSIS UK
REPORT OF THE DIRECTORS AND TRUSTEES

REVIEW OF DEVELOPMENTS AND ACTIVITIES DURING THE YEAR Contd....

Weber Shandwick were shocked at the issues surrounding endometriosis and wanted to ensure their support provided something that would be long term and significant. They believed that creating a new brand for the charity was vital. They oversaw the entire rebranding process, and the charity officially re-launched as Endometriosis UK in November 2006. Importantly, the entire process cost the charity nothing except the printing of our new stationery.

With the internet frequently being the first port of call, we knew we had to improve the content, look and navigation of our website and set ourselves the task of undertaking a redesign during 2006-7. This was achieved and we now have an improved and more extensive site. Feedback has been positive and we are already seeing a rise in enquiries on all aspects of our work, including information packs, volunteering and fundraising. During 2007-8 we will continue to review our website and explore ways we can reach all of our target audiences.

Last year we set a target to explore ways we could reach teenagers girls and during 2006-7 developed a partnership with a secondary school to design a micro-site of our own website, which will focus on menstrual health. We will be working with the school during 2007-8 to ensure the new site will be relevant and appeal to teenage girls.

During the year we launched a new hard hitting campaign called *Bloody Hell*, which aims to increase understanding of the impact of endometriosis. In particular, the campaign through images and text is targeting younger women and in 2007-8 we will be exploring ways to increase the reach of this important campaign.

The charity has limited funds in which to actively build the profile of endometriosis, but despite this, our ongoing awareness programme has continued to achieve much. During 2006-7 we have seen increased interest from the media in writing articles about endometriosis and journalists are now approaching us proactively.

During Endometriosis Awareness Week (March 2007) we gained much national media coverage including GMTV and Metro Newspapers, as well as significant local interest. Thanks to this coverage, we distributed 300% more information packs during March compared to other months of the year, whilst the number of calls to our main helpline was on average 50% higher. Awareness Week 2008 aims to focus on the impact endometriosis can have on education.

Increasing knowledge about endometriosis is vital as 48% of requesters for our information packs felt isolated before contacting us. Our information programme makes huge differences to women's lives: only 3% still felt isolated after contacting us, and on average, 60% of women reported an increase in their confidence discussing their condition with health professionals, friends and family. During the year we distributed approximately 100,000 publications on endometriosis.

Raising public understanding of endometriosis is essential and during 2006-7 a number of our trustees played a lead part in a consumer's forum at the Royal College of Obstetricians and Gynaecologists which sought patient feedback on how best to manage endometriosis.

We were delighted that the Department of Health agreed to fund the role of an Information Manager for the next three years, enabling us to develop our information programme. We have already produced materials to support the needs of our users including new leaflets for employers, those working in primary care, a pain diary and leaflet on disability for women with endometriosis. The need for other new publications has also been identified and we will be producing them in 2007-8.

ENDOMETRIOSIS UK
REPORT OF THE DIRECTORS AND TRUSTEES

REVIEW OF DEVELOPMENTS AND ACTIVITIES DURING THE YEAR Contd....

Health professionals understand what endometriosis is, its symptoms, effects and treatment options

The charity is fortunate that it has a number of medical trustees offering a range of expertise in the field of endometriosis and primary and secondary care in general. They also offer vital links to relevant medical Societies and provide vital input into the development of our medical information.

Results of the Quality of Life survey, mentioned earlier in this report, demonstrated the major challenges to diagnosis: women are experiencing a 6 year delay in referral from GP to gynaecologist and 68% stated that they were initially misdiagnosed. As a result, we wrote a new leaflet for those working in Primary Care and during 2006-7 sent the leaflet to 30,000 GPs, thanks to funding from GlaxoSmithKline. We were pleased that a number of surgeries have since requested our information materials to place in their surgeries.

Feedback from our members in 2005-6 showed that on average 66% of hospitals they attended had no information about endometriosis or the work of the charity. As a result, we invited every UK Health and Trust Board to take part in a survey in the aim of obtaining UK data on current healthcare provision for endometriosis. To date over 60% of the Boards have responded and over 90% have agreed to display information about endometriosis. We will be seeking funding during 2007-8 to support this important project.

During the year we also ran two educational roadshows in Cardiff and Birmingham, each of which was attended by a variety of health professionals including GPs, practice nurses and gynaecologists. We plan to continue with this effective project, running five more roadshows during 2007-8.

Significantly reduced times to diagnose endometriosis

Recent surveys of women with endometriosis have highlighted a diagnostic delay of eight years, considerable variation in treatment(s) and care across the UK, a lack of follow-up for efficacy, an adverse impact on quality of life and a major socio-economic burden. As a result Endometriosis UK, with support from key medical experts in the field of endometriosis submitted an application to the National Institute for Clinical Excellence earlier this year, asking them to consider a new guideline topic on *The Diagnosis and Management of Endometriosis*. We hope that during 2007-8 we receive a positive response to this request.

During Endometriosis Awareness Week 2007, a new early day motion was launched seeking MPs support for our request that NICE considers new guidelines. We also held a briefing for MPs at the House of Commons to highlight the impact of endometriosis. To date, 77 MPs have signed the Early Day Motion.

In 2005-6 thanks to extensive lobbying, we announced that for the first time endometriosis had been included in the EU Public Health Work Plan. During 2006-07 we heard that a major application for funding had been approved and in 2007-08, our eight European partners began work on a three year project to develop vital support for the estimated 15 million women in the EU who are living with endometriosis.

This project has 3 goals: developing a European Endometriosis Support Alliance to coordinate and provide comprehensive support in the EU; to run a comprehensive pan-European epidemiological study looking at health, quality of life and socio-economic impacts; setting up an internet based Endometriosis Community Gateway to provide a focal point for individuals and organisations wanting information on endometriosis.

ENDOMETRIOSIS UK
REPORT OF THE DIRECTORS AND TRUSTEES

REVIEW OF DEVELOPMENTS AND ACTIVITIES DURING THE YEAR Contd....

Everyone has ready access to fast, appropriate treatment, care and support

We launched a new campaign to help raise awareness of endometriosis in the workplace in response to a survey that highlighted challenges women can face in the workplace. Eighty two percent of those who replied had lost time from work, 43% were too scared to tell their employer and the average time off per year was a shocking 67 days. We estimate that this could cost UK business £2.8 billion a year in sick leave alone.

We have produced a new leaflet which is in particular targeting occupational health teams. The leaflet explains endometriosis, its impact and how employers can support staff affected by endometriosis. We believe that with greater awareness many absences from work can be avoided by reducing the taboos, embarrassment and fear associated with the condition to enable a positive working environment for all.

The leaflet has been positively received both from members who have passed it on to their employers and from occupational health departments. During 2007-8 we will look to build on this important work with more employers.

The charity offers direct support through its local groups, free helpline, free information packs and a range of information materials. The helpline received over 8,000 calls during the year; of these 2,600 were individual callers, 740 of whom were connected to a volunteer. Our Helpline was open on average for three hours a day and feedback has shown that for 72% it is the first time that the caller has spoken to another in the same situation. We had on average 30 local groups and 841 people either attended group meetings or roadshows. During 2007-8 we will be looking at ways to increase the number of groups.

During 2006-7 we recruited 60% more volunteers compared to 2005-6 and we anticipate a further 50% increase during 2007-8. This rise is due to improved recruitment materials, the impact of our new website and also regional roadshows that were run during the year.

We are very grateful to our committed group of volunteers without whom we would not be able to run these vital services. We provide regular training for all new and current volunteers to ensure they have the skills necessary to undertake their role. We met our 2005-6 target of reviewing the content of our training courses during 2006-7 which has resulted in more focussed training. Feedback from our volunteers has been positive.

The use of our website as a source of support and information continues to grow. There are now over 4,000 members of our popular message board, an increase of over 15% in the year. Our new website was launched in March 2007 and we anticipate that there will be as much as a 40% increase in requests for information packs by year end as a direct result.

In a 2006 survey, 90% of our members stated that they would have greatly benefited from speaking to a trained volunteer when they attended gynaecology clinics at local hospitals. We have since developed plans to run a new Hospital Visiting Service and submitted a major application for funding. The project has been endorsed by gynaecologists who feel it will be of great help to the patient but also aid their own work.

We regularly review the services we offer to ensure that they are appropriate for all our key audiences. During 2007-8 we will begin to explore new ways we could offer support such as through email, texts and widening our volunteer base to include training men to take helpline calls from partners of women with endometriosis.

ENDOMETRIOSIS UK
REPORT OF THE DIRECTORS AND TRUSTEES

REVIEW OF DEVELOPMENTS AND ACTIVITIES DURING THE YEAR Contd....

Increased funds for endometriosis research

Endometriosis UK does not currently fund medical research due to the huge costs involved. In the meantime we continue to focus our efforts on securing funding for research such as from UK research bodies, and influencing the Health Technology Assessment Programme of the NHS to see more international collaborative work and to encourage the best young scientists to enter the field of endometriosis research. We also continue to disseminate the results of research such as via its newsletter and website.

In addition, the comprehensive pan- European epidemiological study that is part of the EU funding mentioned earlier will look at health, quality of life and socio-economic impacts due to endometriosis and will provide vital new data on how best to manage the condition and Endometriosis UK will be co-ordinating this important project.

FINANCIAL REVIEW

The charity's finances are overseen by both the trustee board as a whole and a finance sub-committee.

This has been another positive year for the charity with income increasing from £291,843 to £457,401. One major reason for this increase is that the charity received a legacy during the year to the value of £140,000.

Without this legacy our income would have been £317,000, which was ahead of the £300,000 target we set last year. Our income in 2005-6 included £39,000 raised from one challenge event. We did not run such an event in 2006-7 and so in real terms we have seen growth of over 25%. Year end balances are also more positive than last year with £130,239 being carried forward to our reserves.

The long term strategic objectives of the charity are to some degree held up by the challenges of the size of our small team and the large legacy has presented a number of opportunities. One area being considered is investing in fundraising, which will enable us to build up our income at a much faster rate, which in turn will allow us to directly support many more people affected by endometriosis. During 2007-8 the charity's trustees will be carefully reviewing how best to make use of this exciting opportunity.

We are very grateful for the support of many funders who have supported us during the year including The Department of Health, The Henry Smith Charity, The John Ellerman Foundation, The D'Oyly Carte Charitable Trust, The Garfield Weston Foundation, GlaxoSmithKline plc, Sovereign Health Care, Wickes Trust and Ipsen Ltd.

RESERVES

During the year our trustees changed our reserves policy and the target is to have reserves that cover between 3 and 6 months of total annual expenditure. The year end unrestricted reserve, which amounts to £238,441 at year end (£106,147 in 2005-6), represents approximately 9 months expenditure. Without the legacy income our reserves would have been £98,441, representing just under 4 months expenditure.

The restricted reserve of £1,199 relates to IT equipment which is being written down by 25% per annum over four years.

RISK ASSESSMENT

The charity undertook two reviews of all risks during 2006-7, covering the key aspects of the charity's work including finance, governance and management, operational and external factors. The major risks to which the charity is exposed, as identified by the trustees, will continue to be regularly reviewed and systems have been established to mitigate those risks.

ENDOMETRIOSIS UK
REPORT OF THE DIRECTORS AND TRUSTEES

STATEMENT OF DIRECTORS RESPONSIBILITIES

The Directors are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Society and of the results for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Society will continue to operate; and
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Society and to enable them to ensure that the financial statements comply with relevant legislation. They are also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Directors confirm that they have taken appropriate steps to make themselves aware of any relevant audit information and to establish that the auditors are aware of such information. As far as the Directors are aware, there is no relevant audit information which has not been disclosed to the auditors.

APPROVAL

This report was approved by the Board of Directors and Trustees on and signed on their behalf by:

.....
Edward Copisarow (Chair)

.....
Mona Patel (Trustee)

INDEPENDENT AUDITORS' REPORT TO THE**MEMBERS OF THE NATIONAL ENDOMETRIOSIS SOCIETY (ENDOMETRIOSIS UK)**

We have audited the Financial Statements of The National Endometriosis Society for the year ended 31st March 2007 which comprise the Statement of Financial Activities, incorporating the Income and Expenditure Account, the Balance Sheet and the 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 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 company's members those matters we are required to state to them in an auditors' 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 company and the company's members as a body, for our audit work, for this report or for the opinion we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As described in the Directors' Report, the Directors are responsible for the preparation of the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

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 and whether the information in the directors' report is consistent with the financial statements. We also report to you if the charity has 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 directors' remuneration and transactions with the company is not disclosed. We read the Directors' Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

BASIS OF OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) 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 any significant estimates and judgements made by the Directors in the preparation of the Financial Statements and of whether the accounting policies are appropriate to the Society'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 state of the Society's affairs as at 31st March 2007 and of its incoming resources and resources expended for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985.
- the information given in the directors report is consistent with the financial statements.

Knox Cropper
8/9 Well Court
London EC4M 9DN

Chartered Accountants
Registered Auditors

Date: _____

ENDOMETRIOSIS UK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2007

	Notes	Restricted Funds £	Unrestricted Funds £	Total 2007 £	Total 2006 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Voluntary Income					
Grants and Donations	3	69,103	158,251	227,354	170,127
Legacies		-	145,000	145,000	-
Activities for Generating Funds	4	-	44,975	44,975	74,518
Investment Income and Interest		-	4,878	4,878	3,485
Incoming Resources from Charitable Activities					
Membership Fees		-	33,108	33,108	37,706
Publications		-	2,086	2,086	4,924
Other Income		-	-	-	1,083
TOTAL INCOMING RESOURCES		<u>69,103</u>	<u>388,298</u>	<u>457,401</u>	<u>291,843</u>
RESOURCES EXPENDED					
Cost of Generating Funds					
Cost of Generating Voluntary Income		-	20,139	20,139	19,830
Fundraising Trading and Event Costs	4	-	8,739	8,739	23,573
		-	28,878	28,878	43,403
Charitable Activities					
	5				
Helpline and Support Services		19,140	89,802	108,942	95,496
Information Services		49,376	132,651	182,027	103,949
Research		-	-	-	75
		<u>68,516</u>	<u>222,453</u>	<u>290,969</u>	<u>199,520</u>
Governance	7	-	7,315	7,315	5,627
TOTAL RESOURCES EXPENDED		<u>68,516</u>	<u>258,646</u>	<u>327,162</u>	<u>248,550</u>
Net Incoming/(Outgoing) Resources before Transfers					
	2	587	129,652	130,239	43,293
Transfers	15	<u>(2,642)</u>	<u>2,642</u>	<u>-</u>	<u>-</u>
Net Incoming/(Outgoing) Resources after Transfers		(2,055)	132,294	130,239	43,293
BALANCES BROUGHT FORWARD 1/ 4/2006					
		<u>3,254</u>	<u>106,147</u>	<u>109,401</u>	<u>66,108</u>
BALANCES CARRIED FORWARD 31/ 3/2007					
		<u>1,199</u>	<u>£238,441</u>	<u>£239,640</u>	<u>£109,401</u>

There were no recognised Gains or Losses in 2007 and 2006 other than those reported above.

None of the Society's activities were acquired or discontinued during the above two financial years.

ENDOMETRIOSIS UK**BALANCE SHEET****AS AT 31ST MARCH 2007**

	Notes	31 st March 2007		31 st March 2006	
		£	£	£	£
FIXED ASSETS	10		1,733		1,681
CURRENT ASSETS					
Stocks	11	-		1,976	
Debtors	12	13,478		11,205	
Cash at Bank and In Hand		<u>228,618</u>		<u>97,897</u>	
		242,096		111,078	
CREDITORS : Amounts Falling due within one year	13	<u>(4,189)</u>		<u>(3,358)</u>	
			<u>237,907</u>		<u>107,720</u>
NET ASSETS			<u>£239,640</u>		<u>£109,401</u>
FUNDS					
Restricted Funds	15		1,199		3,254
Unrestricted Funds :	16				
Designated Funds		131,725		-	
General Reserve		<u>106,716</u>		<u>106,147</u>	
			<u>238,441</u>		<u>106,147</u>
			<u>£239,640</u>		<u>£109,401</u>

Approved on _____ and signed on behalf of the board

.....
Director

.....
Director

ENDOMETRIOSIS UK**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31ST MARCH 2007****1. ACCOUNTING POLICIES****a. Basis of Preparation of Accounts**

The Financial Statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice for Charities (2005).

b. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided on a straight-line basis as follows:

Office Equipment: 25% on Cost

c. Income and Expenditure

All relevant income and expenditure is stated excluding recoverable Value Added Tax.

d. Gifts and Donations

Gifts and donations are recorded in the accounts when the amounts are received.

- e. The company is not required to produce a cash flow statement in accordance with Financial Reporting Standard 1.

2. NET OUTGOING RESOURCES

	2007	2006
	£	£
Net Incoming/(Outgoing) Resources is arrived at after charging		
Auditors' remuneration	1,200	1,275
Depreciation of fixed assets	1,352	3,483
Directors' Reimbursed expenses:		
Travel and Subsistence	1,014	700
	<hr/> <hr/>	<hr/> <hr/>

ENDOMETRIOSIS UK**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31ST MARCH 2007****3. GRANTS AND DONATIONS**

	2007	2006
	£	£
Grants and Donations of £5,000 and over :		
Department of Health (S64 Core Grant)	17,000	20,000
Department of Health (S64 Development Grant)	26,000	25,000
Department of Health (S64 Information Services)	30,000	-
The Henry Smith Charity	30,000	30,000
The John Ellerman Foundation	20,000	20,000
The Garfield Weston Foundation	10,000	-
GlaxoSmithKline plc	20,575	-
Sovereign Health Care	7,500	5,000
	<u>161,076</u>	<u>100,000</u>
Other Donations under £5,000	66,279	70,127
	<u>£227,354</u>	<u>£170,127</u>

The Department of Health Section 64 Core grant is to cover core costs and was fully utilised during the year.

4. ACTIVITIES FOR GENERATING FUNDS**Income**

Challenge Events	2,078	39,581
Raffles and Christmas Cards	13,276	13,266
Other Fundraising	29,621	21,671
	<u>44,975</u>	<u>74,518</u>

Expenditure

Challenge Events	2,584	20,564
Raffles and Christmas Cards	5,317	2,588
Other	838	421
	<u>£8,739</u>	<u>£23,573</u>

5. CHARITABLE ACTIVITIES

	----- 2007 -----			2006
	Direct Costs	Support Costs	Total	Total
	£	£	£	£
Helpline and Support Services	92,018	16,924	108,942	95,496
Information Services	153,044	28,983	182,027	103,949
Research	-	-	-	75
	<u>£245,062</u>	<u>£45,907</u>	<u>£290,969</u>	<u>£199,520</u>

"Information Services" relate to all 5 objectives of the five point plan as set out on page 2. "Helpline and Support Services" relate more specifically to the range of support provided under objective 4 and "Research" relates to objective 5.

ENDOMETRIOSIS UK**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31ST MARCH 2007****6. SUPPORT COSTS**

	----- 2007 -----					2006
	Helpline and Support Services	Informa- tion Services	Research	Govern- ance	Total	Total
	£	£	£	£	£	£
Salaries	3,956	6,775	-	1,192	11,923	7,724
Office Costs	921	1,577	-	278	2,776	2,727
Premises Costs	5,509	9,436	-	1,661	16,606	15,886
Accounting	2,414	4,133	-	727	7,274	6,750
Other	4,124	7,062	-	1,243	12,429	4,398
	<u>£16,924</u>	<u>£28,983</u>	<u>£ -</u>	<u>£5,101</u>	<u>£51,008</u>	<u>£37,485</u>

7. GOVERNANCE

	2007	2006
	£	£
Trustee Expenses	1,014	1,412
Audit Fee : Current Year	1,200	1,275
: Adjustment in respect of prior years	-	(809)
Support Costs	<u>5,101</u>	<u>3,749</u>
	<u>£ 7,315</u>	<u>£ 5,627</u>

8. STAFF COSTS

Wages and Salaries	162,915	123,012
Social Security Costs	<u>17,630</u>	<u>13,133</u>
	<u>£180,545</u>	<u>£136,145</u>
The average number of staff employed during the year was:	<u>5</u>	<u>4</u>

9. DIRECTORS**Emoluments of the Directors**

Total emoluments as directors	<u>Nil</u>	<u>Nil</u>
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All Directors are also trustees and do not receive any benefits or remuneration for their services. Their reimbursed expenses are set out in note 2.

ENDOMETRIOSIS UK**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31ST MARCH 2007****10. TANGIBLE FIXED ASSETS**

	Office Equipment
	£
Cost	
At 1 st April 2006	44,045
Additions	1,404
	<hr/>
At 31 st March 2007	45,449
	<hr/>
Depreciation	
At 1 st April 2006	42,364
Charged for the year	1,352
	<hr/>
At 31 st March 2007	43,716
	<hr/>
Net Book Value	
At 31 st March 2007	£1,733
	<hr/> <hr/>
At 31 st March 2006	£1,681
	<hr/> <hr/>

11. STOCKS

	2007	2006
	£	£
Christmas Cards and Publications	£ -	£ 1,976
	<hr/>	<hr/>

12. DEBTORS

Prepayments	6,718	6,939
Accrued income and other debtors	6,750	4,266
	<hr/>	<hr/>
	£13,478	£11,205
	<hr/> <hr/>	<hr/> <hr/>

**13. CREDITORS : Amounts falling due
within one year**

Accruals	1,832	1,500
Other Creditors	1,447	1,858
PAYE	-	-
VAT	910	-
	<hr/>	<hr/>
	£ 4,189	£ 3,358
	<hr/> <hr/>	<hr/> <hr/>

ENDOMETRIOSIS UK**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31ST MARCH 2007****14. SHARE CAPITAL**

The company is limited by guarantee and therefore does not have any share capital. The liability of the members on the winding up of the company will not exceed £1.

15. RESTRICTED FUNDS

	Balance 31/3/06	Incoming Resources	Resources Expended	Transfers	Balance 31/3/07
	£	£	£	£	£
Information Fund	-	30,000	(28,801)	-	1,199
Equipment Fund (Support)	3,254	-	(612)	(2,642)	-
Henry Smith Charity Support Fund	-	18,528	(18,528)	-	-
Glaxo Smith-Kline Education Fund	-	20,575	(20,575)	-	-
	<u>£3,254</u>	<u>£69,103</u>	<u>£(68,516)</u>	<u>£(2,642)</u>	<u>1,199</u>

Restricted funds represent donations and grants restricted for use on particular areas of the Society's work. The Equipment Fund was utilised for the purchase of new IT equipment with depreciation charged against the Fund over 4 years. Expenditure associated with the IT equipment had been charged to unrestricted funds in previous years and a transfer of the balance of this fund has therefore been made to unrestricted funds.

16. UNRESTRICTED FUNDS

	Balance 31/3/06	Net Incoming Resources	New Allocation	Balance 31/3/07
	£	£	£	£
Designated Fund	-	-	131,725	131,725
General Reserve	106,147	132,294	(131,725)	106,716
	<u>£106,147</u>	<u>£132,294</u>	<u>£ -</u>	<u>£238,441</u>

The Designated Fund represents the net proceeds of our share of the estate of Mrs. E. Stalley. Trustees have decided to designate these funds for a significant fundraising and development plan.

17. COMMITMENTS UNDER OPERATING LEASE

The company had annual commitments under non-cancellable operating leases as follows:

	Land and Buildings	
	£	£
	2007	2006
Expiry date:		
Within one year	11,000	-
Within two - five years	-	11,000
	<u>£11,000</u>	<u>£11,000</u>

**18. ANALYSIS OF NET ASSETS
BETWEEN FUNDS**

	Restricted	Un- Restricted	Total
	£	£	£
Tangible Fixed Assets	1,199	534	1,733
Net Current Assets	-	237,907	237,907
	<u>£1,199</u>	<u>£238,441</u>	<u>£239,640</u>