

**REGISTERED COMPANY NUMBER: 03606528 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1071886**

**REPORT OF THE TRUSTEES AND  
AUDITED FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31ST MARCH 2010  
FOR  
TB ALERT**

Sinclairs  
Statutory Auditors  
32 Queen Anne Street  
London  
W1G 8HD

**TB ALERT**

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FOR THE YEAR ENDED 31ST MARCH 2010**

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## TB ALERT

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2010

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2010. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Company number**

03606528 (England and Wales)

**Registered Charity number**

1071886

**Registered office**

Laytons Carmelite  
50 Victoria Embankment  
Blackfriars  
London  
EC4Y 0LS

**Trustees**

P J Sommerfeld	Health Activist	
Prof P D O Davies	Hospital Doctor	
Ms K McCoy	Treasurer	
C Horner	Healthcare Consultant	
Dr D Kumar	Doctor	
D Reed	Retired	
A E Sadler	Solicitor	
Dr N J C Snell	Medical Practitioner	
Dr O D Tucker	Economist	
S Ghosh	Consultant	- appointed 17/6/2009
Dr R McNerney	University Lecturer	- appointed 16/12/2009

The Directors and Trustees during the period to 31st March 2010 were:

Paul Sommerfeld	Chair of Trustees
	Chair of Finance & Operations Committee
Prof. Peter Davies	Company Secretary
	Chair of Project Committee
Kathleen McCoy	Treasurer
	Member of Finance & Operations Committee
Carol Horner	Member of Fundraising Task Group
Dr Deepti Kumar	Chair of Awareness Committee until 25th November 2009
	And thereafter member of Awareness Advisory Committee
David Reed	Member of Fundraising Task Group
Dr Noel Snell	Member of Fundraising Task Group
Edward Sadler	Member of Finance & Operations Committee
	Chair of Fundraising Task Group
Dr Owain Tucker	IT Adviser

Dr Sujit Ghosh was co-opted as a Trustee on 17th June 2009 and reappointed at the AGM on 16th December 2009.

Dr Ruth McNerney was co-opted as a Trustee on 16th December 2009 and reappointed at the AGM on the same day.

**Company Secretary**

Prof P D O Davies

## TB ALERT

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2010

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#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Auditors

Sinclairs  
Statutory Auditors  
32 Queen Anne Street  
London  
W1G 8HD

##### Solicitors

Laytons  
Carmelite  
50 Victoria Embankment  
Blackfriars  
London EC4Y 0LS

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity was established as a company on 30th July 1998. It exists to promote awareness of tuberculosis and to support measures to advance the care and treatment of individuals affected by the disease worldwide.

The charity is registered with the Charity Commissioners under No. 1071886 in the original name of TB Alert. Its principal office is Community Base, 113 Queens Road, Brighton BN1 3XG.

The charity is a company limited by guarantee registered in England and Wales under No. 03606528.

The charity is governed by its Memorandum and Articles of Association which require that it has a minimum of three Trustees but specify no maximum.

##### Recruitment and appointment of new trustees

New Trustees are elected at the TB Alert Annual General Meeting at which all Ordinary Members may vote. One third of the Board are subject to re-appointment each year, thus Trustees are normally appointed for a period of 3 years. The Trustees may co-opt a person who is willing to act to be a Trustee during the year. These Trustees are identified by personal enquiry or through advertisement. A Trustee so appointed will hold office only until the next Annual General Meeting at which point they will be proposed for reappointment.

##### Induction and training of new trustees

New Trustees are provided with induction materials describing the activities of the charity and outlining their responsibilities, and they meet with relevant members of the charity's staff.

##### Organisational structure

Day to day management of the organisation is the responsibility of the Chief Executive Mike Mandelbaum.

The Trustees are responsible for the governance of TB Alert. The aim is to include within the trustee body a range of skills and experience appropriate to the aims and management of the charity. Currently the trustee body includes those with relevant medical, community health, NGO, field project, advocacy, IT, financial and legal skills. The Trustees with medical and community health experience are leading practitioners in the field of tuberculosis. They also provide a link with charities, pharmaceutical companies and medical societies working in related fields.

The charity has four advisory committees (some of which include external specialists): finance and operations; fundraising; overseas projects; UK awareness.

##### Wider network

TB Alert is an organisational member of the International Union against Tuberculosis and Lung Disease (IUATLD) and affiliated with the global Stop TB Partnership, the other members of which are organisations with consistent aims. These relationships do not impact on the governance of TB Alert. The Chair of Trustees has been Chair of the Stop TB Partnership Advocacy Working Group and currently sits on its Advocacy Advisory Committee.

## TB ALERT

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2010

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#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Related parties

TB Alert works closely with its sister organisation, TB Alert India, based in Hyderabad. TB Alert contributes towards the salaries of four full-time and one part-time staff at TB Alert India. Funds raised by TB Alert for projects in India may be channeled via TB Alert India and TB Alert relies on the staff and Trustees of TB Alert India to monitor the activities and performance of those projects.

##### Risk management

The Trustees have considered the main risks to which TB Alert could be susceptible and during the year put in place a risk register to assess financial, programmatic and systematic risks to the organisation. This risk register is reviewed by the Trustees at six monthly intervals. The principal risk to the organisation's long term continuance is now one of the availability of funding. As the significant organisational cost is people related, this is managed by resourcing projects as and when funding is secured and through implementation of a long-term fundraising strategy to provide increased levels of core and project funding.

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

Our objects, as defined in our Memorandum of Association, are:

(a) to support medical, scientific, social and humanitarian activities throughout the world for the relief and rehabilitation of persons affected by tuberculosis and related medical and social conditions and for the prevention and control of that disease.

(b) to educate persons throughout the world regarding the effects of tuberculosis so as to heighten awareness of the need for better detection, treatment and rehabilitation of persons affected by tuberculosis and related medical and social conditions.

**Our Vision** is the control and ultimate eradication of TB

**Our Mission** is to increase access to effective treatment for all

**Our Objectives** are:

- To increase access to treatment by overcoming the barriers (such as lack of appropriate information about TB, poverty, distance, experience of stigma and discrimination) which prevent people with symptoms coming forward for treatment;
- To ensure that the most structurally and socially disadvantaged people are not missed out of TB programmes - working through partner organisations which have established relationships with affected communities, to ensure that people are reached through programmes appropriate to their needs;
- To improve the effectiveness of treatment received by those who can access TB services - ensuring that people diagnosed with TB can receive timely, appropriate and effective treatment, and are supported through their treatment to ensure treatment completion and reduce the risk of drug resistance.

## **TB ALERT**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2010**

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#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

Our main activities and the partners we work to help are described below. All of our charitable activities focus on the prevention, access to treatment and successful treatment of tuberculosis and are undertaken to further our charitable purposes for the public benefit, so as to address the health, social, humanitarian and economic impact of people being infected with tuberculosis and not accessing treatment and a cure at the earliest opportunity.

##### **TB - still a global emergency**

- Tuberculosis kills 1.7 million people a year (3 people every minute). Most deaths occur because patients don't know a cure is available or they have difficulty accessing treatment.

- TB is an airborne disease that can affect anyone but is most common among people living in poverty because they are more likely to be malnourished, have poor immune systems and be living in close proximity. TB prevents people from attending education, earning a living or looking after their family, which increases poverty within families and communities.

- Tuberculosis is the main killer of people living with HIV in developing countries. Yet TB can be cured even if someone is HIV positive - giving them years more life.

- Diagnosis of TB can be difficult, especially in children, people who are HIV positive or people with TB affecting parts of the body other than the lungs. Drugs are effective and low cost but treatment takes at least 6 months and can cause unpleasant side effects so patients need support to ensure they complete the course. Incomplete treatment risks drug resistance which is difficult and costly to treat. The only vaccine we have, BCG, gives limited protection. So the development of new vaccines, diagnostics and drugs plays a key part in the fight to eradicate TB.

- Many people think TB was eradicated in the UK. It never was. The lowest number of cases was in 1987 when there were 5,745 cases. In 2009 this had risen to 9,153.

TB Alert is the only specialist TB charity working to fight tuberculosis both in the UK and internationally. TB Alert works to ensure that poverty and lack of awareness are not a barrier to accessing TB treatment, and to eliminate the stigma and discrimination associated with tuberculosis.

##### **Volunteers**

- Our office in Brighton continued to benefit from the generous time of a number of volunteers, who have given a total of 1,100 hours over the year, supporting fundraising, administration, overseas programmes and communications functions, and developing and managing social networking and digital media applications. We cannot emphasise enough their importance to our work - we simply could not do it without them. Our thanks also to our kind friends who volunteered to staff the stand at the British Thoracic Society, and collect at the Royal Academy, and to Barts Choir and the collectors at Trafalgar Square.

## TB ALERT

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2010

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#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

##### Overview of the year

- This year saw the successful growth of TB Alert's work across all three major activity areas: raising awareness of TB in England; supporting projects and partner organisations in Africa and India; and working in international advocacy. This increased level of activity and impact was possible through the expansion of our staff team, and at the end of the year we had laid the groundwork to establish satellite offices in London and Manchester.

##### Activities

- Leading on TB awareness raising in England: In our role as the Department of Health's lead partner in raising awareness of TB, the year saw us develop our work to build the capacity of the NHS, wider public sector and third sector to increase awareness of TB among vulnerable groups and healthcare professionals. Our strategy is to work with voluntary sector (or 'third sector') organisations that already have the knowledge of, access to and trust of affected communities; for example, the black African organisations that work primarily on HIV issues but have not developed the knowledge and skills to expand their work into TB issues, despite some 23% of TB in the UK being among black Africans. We developed a strategy, to be delivered in 2010/11, to work with such organisations so that they are informed about how TB affects their communities and they can start to integrate TB awareness into their existing work and advocate on behalf of their communities to local TB health services. We put in place plans to recruit two Community Development Officers to deliver this work on the ground, and reached agreement with organisations in Manchester (Black Health Agency) and London (Naz Project London) to provide office bases for these new staff.

This programme, entitled The Truth About TB, was launched at the House of Lords in February. It also provides an awareness 'brand' ([www.thetruthabouttb.org](http://www.thetruthabouttb.org)) that will be used by our many future partner organisations around the country in their awareness raising work.

We continue to advise PCTs in various parts of the country on how to engage local communities and integrate social models of health into their TB work. We also worked with NICE (the National Institute for Health and Clinical Excellence) on two TB-related areas of guidance: on amending the scope of the guideline on interferon gamma tests for the diagnosis of latent tuberculosis; and on identifying and managing TB among hard to reach groups.

Towards the end of the year, TB Alert was asked by the Department of Health to develop a new programme of work, in partnership with the Health Protection Agency, to raise awareness of TB among GP with the aim of reducing the delays that can occur in symptomatic patients being referred for TB testing. We shall commence delivery of this work during 2010/11.

We again undertook a large-scale awareness campaign on World TB Day, providing materials and support for events in over 75 PCTs. Our thanks go to Genus Pharmaceuticals who again sponsored the cost of campaign materials.

In addition, our Patient Support Fund provided 86 grants totalling £11,105.78 to patients whose clinical teams (usually their TB nurse) saw the need for small amounts of financial help to ensure they could complete their treatment. Most commonly grants were used to fund travel expenses to appointments, supermarket vouchers to cover food bills, household essentials such as kitchen utensils, toiletries and clothes, and mobile phone top-up cards so that TB nurses could keep in touch with patients.

- Expanding our institutionally funded overseas work: We entered the second year of our first programme funded by the Department for International Development. Under the management of our Indian sister organisation, TB Alert India, and their lead partner RISE (Rural Institute for Social Education), based in southern Andhra Pradesh, the Andhra Pradesh Community Health Interventions Project (APCHIP) is, over a five year period, working with 36 local community organisations to reach several millions of people by building a regional network of Health Support Groups across six districts in the south of Andhra Pradesh State.

This was also a year of great pride for our work in India, as we saw our sister organisation, TB Alert India, be approved as a recipient of funding from the Global Fund To Fight AIDS TB and Malaria. As part of a national civil society consortium led by World Vision, TB Alert India will work on issues of community engagement, multi-drug resistant TB and workplace initiatives in the state of Andhra Pradesh.

## TB ALERT

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2010

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#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

We were also delighted to receive provisional approval from the Department for International Development for a further grant, for a project in Zambia to promote community-led responses to the TB/HIV co-pandemic by advancing health rights and advocacy. The project will launch in Autumn 2010 and work at community, district and national levels to raise awareness of TB and develop a strong and sustainable national civil society voice to address the TB/HIV epidemic.

Our focus countries in Africa remain Malawi, Zambia and Zimbabwe, and during the year we finalised a strategy for our work in Africa through a sub-committee chaired by Dr Tony Harries, Senior Adviser to the International Union Against TB and Lung Disease.

- In advocacy: This was the third full year of the five year Action for Global Health project. Action for Global Health comprises 15 experienced NGOs which advocate for European governments to develop and implement aid and development policies to help developing countries achieve the health Millennium Development Goals (MDGs). The project is coordinated by ActionAid International through a grant from the Bill & Melinda Gates Foundation. Action for Global Health has allowed us to access and influence many key political fora so as to push for full funding for international health and development aid; stronger, more integrated health systems; and fair access for all people to healthcare.

This year also saw the continued growth of the UK Coalition to Stop TB, on which we coordinate the TB/HIV working group, and contribute to the groups addressing new tools, resource mobilisation, UK work, and media.

TB Alert has progressed its work on European advocacy, holding a range of exploratory meetings with Eastern Europe TB advocates. By working with Global Health Advocates (France) and Results-UK, a year of exploratory work has led to a grant from the Lilly MDR-TB Partnership to create a formal NGO consultation mechanism to the European Commission that involves non-governmental organisations from East Europe.

At the World Lung Conference, held in Mexico in November, we ran a half day seminar on how civil society and national TB programmes can form effective partnerships to address TB within countries. This seminar, which ran as a 'fringe' event to the main conference, was addressed by representatives from countries including Burkina Faso, Rwanda and Zambia and was very well received. As a result, working with the Stop TB Partnership, we applied for a similar workshop to be held as part of the main conference programme at the 2010 conference and this proposal was accepted. This workshop will be held on 12th November at the conference in Berlin, and we anticipate attracting an influential global audience.

We have continued to advocate for more recognition and funding of new tools to address TB, especially through our work with Aeras, the international product development partnership for TB vaccines.

## TB ALERT

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2010

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#### ACHIEVEMENT AND PERFORMANCE

##### Fundraising activities

- TB Alert was launched on World TB Day 1999, and the year from World TB Day 2009 was designated our anniversary year. We would like to thank all of the kind individuals and organisations, far too many to mention, who supported us during this year and over the previous decade. We are still a small charity and will continue to need their help, as well as that of new donors and supporters, but their generosity has put the charity on a strong financial footing to face the next decade with confidence.

- Our thanks to our Patron, Archbishop Desmond Tutu, who kindly agreed to send a personal letter to our supporters, marking the end of TB Alert's 10th Anniversary and requesting support to carry the charity into another decade of the fight against TB in the UK and worldwide. TB Alert is extremely lucky to have the warm support of a Patron so dedicated to the cause. The appeal raised over £3,000, and we are grateful to all of our kind donors who responded. Archbishop Tutu also wrote a personal note of support for TB Alert to include in our trust applications this year, and we are very grateful to the growing number of Trusts who continue to make donations towards general and specific project funds. A particular note of thanks goes to Margaret's Fund, the Maitland Trust and the Catriona Hargreaves Charitable Trust who share our charitable objectives in the fight against TB and continue to support our work on a regular basis.

- We are indebted to Jeremy Paxman who kindly agreed to present TB Alert's most recent Radio 4 appeal in February of this year. Mr Paxman discovered that his grandfather had been orphaned at the age of ten as a result of TB, and was shocked to find that the disease still takes lives on a daily basis. Radio 4 listeners responded with characteristic generosity and TB Alert received just under £13,000 plus gift aid.

- A first for TB Alert this year was an advertisement (free of charge) in a special TB supplement which went out with the Financial Times on World TB Day. This unprecedented coverage of the issue of tuberculosis, TB/HIV and our work was extremely welcome.

- Numerous people undertook a variety of Challenge events throughout the year in aid of TB Alert, including the inaugural Newham London run, the Great North run and others. Our energetic supporters included TB professionals; a TB patient who ran a half marathon, just 3 months into her TB treatment; and a young man who ran his event in memory of his beloved sister who died of TB. As the year ended, TB Alert looked forward to an exciting 2010 Great North Run, with more places and more runners than ever before, and was delighted to obtain sought-after charity places for the Brighton Marathon 2011.

- For TB Alert the year was tinged with sadness as we marked the passing of our Honorary President Sir John Crofton. We were honoured that his family chose to request donations to TB Alert, a charity very close to his heart, instead of flowers at his funeral, and touched by the many lovely messages we received with those donations. A number of others also chose to support TB Alert in memory of loved ones this year - our condolences and grateful thanks to the families and friends of Miss Currie, Leila Salam, Mr Kumar and Shug Cody. Finally, TB Alert was the beneficiary of a generous legacy of £10,000. This was in addition to the legacy mentioned as forthcoming in the previous annual report and accounts (which was delayed due to complications with the sale of the house, and will be reported in next year's accounts).

- Fundraising costs were kept down to just under 10% of total expenditure. We continue to be a member of the Fundraising Standards Board (FRSB), thus adhering to its code of good practice for charities. No complaints under the scheme were raised about our activities during the year.

The charity trustees have complied with their duty specified in section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission on public benefit. They believe that the charity meets the relevant requirements.

## TB ALERT

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2010

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#### FINANCIAL REVIEW

##### Reserves policy

The Trustees have established a policy, reviewed annually, that the free reserves held by the charity should be between 3 and 6 months total unrestricted expenditure, which based on the 2009-10 budget equates to between £65,000 and £130,000 in general funds. This provides enough funds to allow the charity to continue its current operations in the event of a drop in income.

Free reserves at the year-end were above target at £147,040.

Restricted reserves are held for the minimum period possible between date of receipt and allocation to the designated purpose.

Restricted funds at 31st March 2010 stand at £76,129 compared with an opening position of £162,666.

##### Investment policy and objectives

Cash surpluses, in excess of immediate operational needs, are invested in short term deposit accounts.

##### Financial Review

The year 2009-10 saw an income of £646,614. TB Alert relies on the continued support of regular individual and company donors, income from its trading activities and sales of its leaflets to provide over half of its unrestricted income. Two grants totaling £198,207 (£169,321 of which was restricted) from the Department of Health financed much of the awareness activity during the year, whilst the Advocacy Officer's post is funded through Action for Global Health. The grants from the Department of Health are multi-year awards, which will finance awareness posts in the coming year.

Resources expended increased by 2% in the year to £728,164. Of this amount, £624,862 (86%) was spent directly on charitable activities, £156,423 of which was funded from unrestricted funds.

#### STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of TB Alert for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

#### STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

**TB ALERT**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2010**

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**AUDITORS**

The auditors, Sinclairs, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD :**

P J Sommerfeld - Trustee

29th September 2010

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF TB ALERT**

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We have audited the financial statements of TB Alert for the year ended 31st March 2010 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report is made solely to the charitable company's trustees, as a body, in accordance with Section 43 of the Charities Act 1993 and regulations made under Section 44 of that Act. Our audit work has been undertaken so that we might state to the charitable company's trustees 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 charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of trustees and auditors**

The trustees' (who are also the directors of the charitable company for the purposes of company law) responsibilities for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out in the Statement of Trustees' Responsibilities.

The trustees have elected for the financial statements to be audited in accordance with the Charities Act 1993 rather than the Companies Act 2006. Accordingly we have been appointed as auditors under Section 43 of the Charities Act 1993 and report in accordance with Section 44 of that Act.

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 prepared in accordance with the Companies Act 2006. We also report to you if, in our opinion, the information given in the Report of the Trustees is not consistent with those financial statements, if the charitable company has not kept adequate accounting records, if the charitable company's financial statements are not in agreement with the accounting records and returns, or if we have not received all the information and explanations we require for our audit.

We read the Report of the Trustees and consider the implications for our report if we become aware of any apparent misstatements within it.

### **Basis of audit 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 the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the 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.

# REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF TB ALERT

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## **Opinion**

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the charitable company's affairs as at 31st March 2010 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended; and
- the financial statements have been prepared in accordance with the Companies Act 2006.

Sinclairs  
Statutory Auditors  
32 Queen Anne Street  
London  
W1G 8HD

29th September 2010

## **Note:**

The maintenance and integrity of the TB Alert web site is the responsibility of the trustees; the work carried out by the auditors does not involve consideration of these matters and, accordingly, the auditors accept no responsibility for any changes that may have occurred to the financial statements since they were initially presented on the web site.

**TB ALERT**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31ST MARCH 2010**

	Notes	Unrestricted funds £	Restricted funds £	2010 Total funds £	2009 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	169,972	42,171	212,143	235,756
Activities for generating funds	3	3,362	-	3,362	24,207
Investment income	4	5,661	-	5,661	10,167
<b>Incoming resources from charitable activities</b>					
Project funding	5	-	131,687	131,687	195,650
Awareness activities		39,596	169,321	208,917	279,751
Advocacy activities		23,285	61,559	84,844	67,635
<b>Total incoming resources</b>		<b>241,876</b>	<b>404,738</b>	<b>646,614</b>	<b>813,166</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	6	68,530	-	68,530	69,283
Fundraising trading: cost of goods sold and other costs	7	3,084	-	3,084	18,763
<b>Charitable activities</b>					
Project funding	8	19,094	212,905	231,999	270,381
Awareness activities		46,174	197,477	243,651	249,608
Advocacy activities		30,012	58,057	88,069	65,574
Overseas Project Development		61,143	-	61,143	-
<b>Governance costs</b>	11	29,267	2,421	31,688	7,704
<b>Other resources expended</b>		-	-	-	30,056
<b>Total resources expended</b>		<b>257,304</b>	<b>470,860</b>	<b>728,164</b>	<b>711,369</b>
<b>NET INCOMING/(OUTGOING) RESOURCES before transfers</b>					
		<b>(15,428)</b>	<b>(66,122)</b>	<b>(81,550)</b>	101,797
<b>Gross transfers between funds</b>	19	<b>20,415</b>	<b>(20,415)</b>	-	-
<b>Net incoming/(outgoing) resources</b>		<b>4,987</b>	<b>(86,537)</b>	<b>(81,550)</b>	101,797
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>142,053</b>	<b>162,666</b>	<b>304,719</b>	202,922
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>147,040</b>	<b>76,129</b>	<b>223,169</b>	304,719

The notes form part of these financial statements

**TB ALERT**  
**BALANCE SHEET**  
**AT 31ST MARCH 2010**

	Notes	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Stocks		5,500	1,500
Debtors	16	108,118	92,277
Cash at bank and in hand		563,751	571,231
		<u>677,369</u>	<u>665,008</u>
<b>CREDITORS</b>			
Amounts falling due within one year	17	(454,200)	(360,289)
<b>NET CURRENT ASSETS</b>		<u>223,169</u>	<u>304,719</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>223,169</u>	<u>304,719</u>
<b>NET ASSETS</b>		<u>223,169</u>	<u>304,719</u>
<b>FUNDS</b>			
Unrestricted funds	19	147,040	142,053
Restricted funds		76,129	162,666
<b>TOTAL FUNDS</b>		<u>223,169</u>	<u>304,719</u>

The notes form part of these financial statements

**TB ALERT**

**BALANCE SHEET - CONTINUED  
AT 31ST MARCH 2010**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 43 of the Charities Act 1993.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the Board of Trustees on 29th September 2010 and were signed on its behalf by:

P J Sommerfeld -Trustee

Prof P D O Davies -Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2010**

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**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

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

Grants and donations receivable in respect of specific restricted expenditures are recognised as income in the period in which the relevant expenditure occurs or as specified by the donor.

All other donations and gifts are accounted for when they are received. Tax recoverable on gift aid donations received is provided in full in the period in which the donation is received.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Cost of generating funds**

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of charitable activities.

**Charitable activities**

Project grant expenditure is charged to the Statement of Financial Activities when a constructive obligation exists, notwithstanding that they may be paid in future periods. All other expenditure is recognised in the period in which it is incurred. Expenditure includes VAT which cannot be recovered.

**Governance costs**

Governance costs are costs associated with the governance arrangements of the charity as opposed to costs associated with charitable or fundraising activities.

**Allocation and apportionment of costs**

Expenditure is allocated to the particular area where the cost relates directly to that area. The salary costs of the Chief Executive, Development director and Administrator are allocated across each area, based on time spent, and the amount attributable to each area is as follows:

	Chief Executive	Development director	Administrator
Awareness	30%	15%	20%
Advocacy	20%	5%	20%
Fundraising	20%	65%	40%
Overseas Project Development	20%	10%	15%
Governance	10%	5%	5%

The salaries of other staff are entirely attributable to their specific area of activity.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2010**

**1. ACCOUNTING POLICIES - continued****Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

These contributions are invested separately from the charity's assets.

**Tangible Fixed Assets**

All assets costing more than £1,000 are capitalised. Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Computer equipment - straight line over 3 years

**2. VOLUNTARY INCOME**

	<b>2010</b>	2009
	£	£
Gifts	75	-
Donations	<b>63,547</b>	32,511
Gift aid	<b>10,532</b>	8,890
Legacies	<b>10,250</b>	1,345
Sponsored challenges	-	12,342
Corporate donations	<b>103,301</b>	121,078
Trusts and foundations	<b>19,198</b>	54,956
Community groups	<b>5,240</b>	4,634
	<u><b>212,143</b></u>	<u>235,756</u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	<b>2010</b>	2009
	£	£
Fundraising events	-	19,853
Christmas cards and gifts	<b>3,362</b>	3,797
Other trading income	-	557
	<u><b>3,362</b></u>	<u>24,207</u>

**TB ALERT**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2010**

**4. INVESTMENT INCOME**

	2010	2009
	£	£
Deposit account interest	<u>5,661</u>	<u>10,167</u>

**5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	Project funding	Awareness activities	Advocacy activities	2010 Total activities	2009 Total activities
	£	£	£	£	£
Grants - Dept of International Development	109,330	-	-	109,330	75,392
Grants - Island states	22,357	-	-	22,357	120,258
Grants - Department of Health	-	198,207	-	198,207	262,378
Grants - Others	-	-	-	-	69,999
Trading in furtherance of objectives	-	10,710	-	10,710	15,009
Grants - Action Aid	-	-	65,092	65,092	-
Grants - Advocacy contracts	-	-	10,717	10,717	-
Grants - Aeras	-	-	9,035	9,035	-
	<u>131,687</u>	<u>208,917</u>	<u>84,844</u>	<u>425,448</u>	<u>543,036</u>

**6. COSTS OF GENERATING VOLUNTARY INCOME**

	2010	2009
	£	£
Staff costs	42,445	44,024
Postage and stationery	4,370	-
Sundries	695	357
Fundraising costs	13,277	24,902
Professional fees	2,260	-
Support costs	5,483	-
	<u>68,530</u>	<u>69,283</u>

**7. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS**

	2010	2009
	£	£
Purchases	2,923	2,853
Staff costs	161	-
Other commercial trading costs	-	15,910
	<u>3,084</u>	<u>18,763</u>

**TB ALERT**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2010**

**8. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Grant funding of activities (See note 9)	Support costs (See note 10)	Totals
	£	£	£	£
Project funding	28,534	201,366	2,099	231,999
Awareness activities	225,951	-	17,700	243,651
Advocacy activities	76,679	6,500	4,890	88,069
Overseas Project Development	47,854	9,757	3,532	61,143
	<b>379,018</b>	<b>217,623</b>	<b>28,221</b>	<b>624,862</b>
	<b>379,018</b>	<b>217,623</b>	<b>28,221</b>	<b>624,862</b>

**9. GRANTS PAYABLE**

	2010	2009
	£	£
Project funding	201,366	209,462
Advocacy activities	6,500	3,392
Overseas Project Development	9,757	-
	<b>217,623</b>	<b>212,854</b>
	<b>217,623</b>	<b>212,854</b>

The total grants paid to institutions during the year was as follows:

	2010	2009
	£	£
Patient Support Grants	10,813	9,626
Advocacy Grants	6,500	3,392
India TB Programme Grants	-	15,291
EHA Nav Jivan Hospital TB Programme Grants	4,220	18,074
DFID Apchip Grants	105,067	67,438
Vasavya Mahila Mandali Grants	-	12,977
Malawi Grants	7,086	4,033
Zambia Grants	2,000	35,101
Zimbabwe Grants	8,207	15,557
Harvest Help Project Grants	-	31,365
Overseas Project Development Grants	9,757	-
Gambia Grants	17,250	-
Self Help Africa Grants	46,723	-
	<b>217,623</b>	<b>212,854</b>
	<b>217,623</b>	<b>212,854</b>

**TB ALERT**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2010**

**10. SUPPORT COSTS**

	Management £	Finance £	Information technology £	Human resources £	Totals £
Costs of generating voluntary income	3,029	1,526	735	193	5,483
Governance costs	1,541	5	53	44	1,643
Project funding	1,953	136	10	-	2,099
Awareness activities	6,443	29	911	10,317	17,700
Advocacy activities	4,366	15	105	404	4,890
Overseas Project Development	2,824	87	252	369	3,532
	<u>20,156</u>	<u>1,798</u>	<u>2,066</u>	<u>11,327</u>	<u>35,347</u>

**11. GOVERNANCE COSTS**

	2010 £	2009 £
Staff costs	8,517	-
Meetings costs	-	779
Professional fees	7,395	-
Other staff costs	5,019	-
Auditors' remuneration	7,050	6,275
Other governance costs	2,064	650
Support costs	1,643	-
	<u>31,688</u>	<u>7,704</u>

**12. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	2010 £	2009 £
Auditors' remuneration	7,050	6,275
Other operating leases	12,006	7,521
	<u>19,056</u>	<u>13,796</u>

**13. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2010 nor for the year ended 31st March 2009.

**Trustees' Expenses**

Payments were made to 1 Trustee during the year totalling £1,765 (2009: £3,328). These consisted of reimbursement of expenses (mainly travel, subsistence, venue hire and entertainment costs).

**TB ALERT**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2010**

**14. STAFF COSTS**

	<b>2010</b>	2009
	<b>£</b>	<b>£</b>
Wages and salaries	<b>221,432</b>	230,342
Social security costs	<b>22,572</b>	22,421
Other pension costs	<b>13,449</b>	9,734
	<b>257,453</b>	262,497
	<b>257,453</b>	262,497

The average monthly number of employees during the year was as follows:

	<b>2010</b>	2009
Chief Executive	<b>1</b>	1
Development Director	<b>1</b>	1
Communications Manager	<b>1</b>	1
Head of Awareness Programmes	<b>1</b>	1
Advocacy Officer	<b>1</b>	1
Programme Manager	<b>1</b>	1
Information and Awareness Officer	<b>1</b>	1
PCT Support Officer/Administrator	<b>1</b>	1
Fundraising Assistant (part time)	<b>1</b>	-
	<b>9</b>	8
	<b>9</b>	8

No employee received emoluments in excess of £60,000 in the year.

**15. EX GRATIA PAYMENTS**

Included in governance costs, is an ex-gratia payment of £5,000 to one of the former employees of TB Alert.

**16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2010</b>	2009
	<b>£</b>	<b>£</b>
Trade debtors	<b>61,518</b>	11,030
Other debtors	<b>46,600</b>	81,247
	<b>108,118</b>	92,277
	<b>108,118</b>	92,277

**TB ALERT**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2010**

**17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010	2009
	£	£
Bank loans and overdrafts	<b>1,068</b>	-
Trade creditors	<b>15,782</b>	29,697
Taxation and social security	<b>6,609</b>	-
Other creditors	<b>430,741</b>	330,592
	<u><b>454,200</b></u>	<u>360,289</u>

Provision has been made for the audit fee in respect of these accounts. Deferred income arises from grants in respect of 2010/11 activity.

The charity has made no firm commitments in respect of its grant-making activity that are not reflected in these accounts.

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

	Unrestricted funds	Restricted funds	2010 Total funds	2009 Total funds
	£	£	£	£
Current assets	231,672	445,697	677,369	665,008
Current liabilities	(84,632)	(369,568)	(454,200)	(360,289)
	<u><b>147,040</b></u>	<u><b>76,129</b></u>	<u><b>223,169</b></u>	<u>304,719</u>

TB ALERT

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2010

19. MOVEMENT IN FUNDS

	At 1/4/09 £	Net movement in funds £	Transfers between funds £	At 31/3/10 £
<b>Unrestricted funds</b>				
General fund	142,053	(15,428)	20,415	147,040
<b>Restricted funds</b>				
UK Awareness Project (DoH)	64,107	(28,770)	-	35,337
UK Advocacy MDG	19,178	3,503	-	22,681
TBAG Awareness (DoH)	-	7,553	-	7,553
Bradford /Leeds Hardship fund	196	314	-	510
Women's hardship fund	851	(398)	-	453
Lilly MDR hardship fund	260	(260)	-	-
Scotland hardship fund	328	(328)	-	-
Bedfordshire hardship fund	1,680	(840)	(200)	640
EHA Nav Jivan Hospital TB programme	5,241	(4,227)	-	1,014
DfID/APCHIP	6,627	(3,000)	(3,627)	-
Vasavya Mahila Mandali (VMM)	1,963	500	(1,963)	500
Malawi (unspecified project)	8,003	(7,093)	-	910
Zambia - Bwafwano	1,258	-	-	1,258
Zambia - Bwafano caregivers	50	-	-	50
Zambia - Patient advocacy/awareness	928	(7)	-	921
Zambia - Mobile TB/HIV outreach	24,362	(24,362)	-	-
Murambinda Hospital	9,418	(8,707)	-	711
South Africa	3,591	-	-	3,591
Director's fund	14,625	-	(14,625)	-
	<u>162,666</u>	<u>(66,122)</u>	<u>(20,415)</u>	<u>76,129</u>
<b>TOTAL FUNDS</b>	<u><u>304,719</u></u>	<u><u>(81,550)</u></u>	<u><u>-</u></u>	<u><u>223,169</u></u>

**TB ALERT**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2010**

**19. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	241,876	(257,304)	(15,428)
<b>Restricted funds</b>			
UK Awareness Project (DoH)	500	(29,270)	(28,770)
Third Sector Involvement Programme (DoH)	140,976	(140,976)	-
UK Advocacy MDG	61,560	(58,057)	3,503
UK Hardship fund	5,700	(5,700)	-
TBAG Awareness (DoH)	10,001	(2,448)	7,553
Bradford /Leeds Hardship fund	700	(386)	314
Women's hardship fund	2,068	(2,466)	(398)
Scotland hardship fund	-	(328)	(328)
Bedfordshire hardship fund	-	(840)	(840)
Homerton/Hackney Hardship fund	140	(140)	-
DfID/APCHIP	109,374	(112,374)	(3,000)
Vasavya Mahila Mandali (VMM)	500	-	500
Malawi (unspecified project)	-	(7,093)	(7,093)
The Gambia IHP fund	17,250	(17,250)	-
Zambia - Patient advocacy/awareness	2,000	(2,007)	(7)
Zambia - Mobile TB/HIV outreach	(24,362)	-	(24,362)
Murambinda Hospital	1,264	(9,971)	(8,707)
Programme Fund (DoH)	30,344	(30,344)	-
EHA Nav Jivan Hospital TB programme	-	(4,227)	(4,227)
Self Help Africa fund	46,723	(46,723)	-
Lilly MDR hardship fund	-	(260)	(260)
	<u>404,738</u>	<u>(470,860)</u>	<u>(66,122)</u>
<b>TOTAL FUNDS</b>	<u><u>646,614</u></u>	<u><u>(728,164)</u></u>	<u><u>(81,550)</u></u>

The transfers between funds relate mainly to expenses incurred in previous periods which have been wrongly categorised.

The director's fund has now been released to unrestricted reserves following the establishment of the Chief Executive.

**20. CONTINGENT LIABILITIES**

The balances on the restricted funds will be used to continue to fund the project to which they relate. In the unlikely event that the project is terminated, the balance will be repayable to the original funder where applicable. It is not possible to evaluate the potential liability that may arise in this situation.

**TB ALERT**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2010**

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**21. RELATED PARTY DISCLOSURES**

TB Alert India is considered to be a related party by virtue of being a sister organisation based in Hyderabad involved in the monitoring of the activities and performance of projects based in India.

During the current year, TB Alert contributed £19,007 towards TB Alert India's core costs.

**22. ULTIMATE CONTROLLING PARTY**

During the current and previous year, the charity was jointly controlled by its directors and trustees.

**23. DEPARTMENT OF HEALTH GRANT**

Detailed information on the Department of Health TSIP grant towards the UK awareness project is as follows:

<b><u>INCOME</u></b>	£
Department of Health grant awarded for current year	164,829.00
<b>TOTAL FUND</b>	<u>164,829.00</u>
<b><u>EXPENDITURES</u></b>	
<b><u>CAPITAL EXPENDITURES</u></b>	
Fixtures/ fittings	-
Office Equipment(s)	-
Computer(s)	-
Softwares/programmes	-
<b><u>REVENUE EXPENDITURES</u></b>	
Salary	93,806.64
On cost on salary (NI & Pension)	10,465.32
Travel & Subsistence (staff)	4,550.26
Recruitment	7,581.30
Staff Training	135.11
Volunteers Cost (travel & subsistence)	11.98
Rent	5,056.00
Telephone	999.04
Postage	2,629.72
Stationery/Disks/CD	1,360.46
Marketing/Promotion/Publicity	13,643.44
Website Design Cost	23,139.37
Governance Costs	599.00
Management Meetings Cost	851.36
<b>TOTAL EXPENDITURES</b>	<u>164,829.00</u>
<b>Underspend/(overspend)</b>	-

**TB ALERT**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2010**

	2010	2009
	£	£
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Gifts	75	-
Donations	63,547	32,511
Gift aid	10,532	8,890
Legacies	10,250	1,345
Sponsored challenges	-	12,342
Corporate donations	103,301	121,078
Trusts and foundations	19,198	54,956
Community groups	5,240	4,634
	212,143	235,756
<b>Activities for generating funds</b>		
Fundraising events	-	19,853
Christmas cards and gifts	3,362	3,797
Other trading income	-	557
	3,362	24,207
<b>Investment income</b>		
Deposit account interest	5,661	10,167
<b>Incoming resources from charitable activities</b>		
Grants - Department of Health	198,207	262,378
Grants - Dept of International Development	109,330	75,392
Grants - Island states	22,357	120,258
Grants - Others	-	69,999
Trading in furtherance of objectives	10,710	15,009
Grants - Action Aid	65,092	-
Grants - Advocacy contracts	10,717	-
Grants - Aeras	9,035	-
	425,448	543,036
<b>Total incoming resources</b>	<b>646,614</b>	<b>813,166</b>
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Wages	35,714	36,889
Social security	3,449	3,982
Pensions	3,282	3,153
Postage and stationery	4,370	-
Sundries	695	357
Fundraising costs	13,277	24,902
Carried forward	60,787	69,283

This page does not form part of the statutory financial statements

**TB ALERT**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2010**

	2010	2009
	£	£
<b>Costs of generating voluntary income</b>		
Brought forward	60,787	69,283
Professional fees	2,260	-
	63,047	69,283
 <b>Fundraising trading: cost of goods sold and other costs</b>		
Purchases	2,923	2,853
Pensions	161	-
Other commercial trading costs	-	15,910
	3,084	18,763
 <b>Charitable activities</b>		
Wages	178,684	176,121
Social security	18,351	16,637
Pensions	9,295	5,421
Other operating leases	-	7,521
Telephone	2,558	10,791
Postage and stationery	8,553	8,564
Sundries	1,191	15,702
Travelling and subsistence	27,045	21,643
Newsletter/annual report	-	936
Conferences/exhibitions/advert	4,465	21,101
PR Consultancy	2,951	21,968
Non-fundraising leaflets	38,313	38,777
Awareness raising giveaways	-	27,527
TB Alert India Core costs	19,007	-
Events organisation costs	5,578	-
Production costs of materials	37,230	-
Other staff costs	25,797	-
Grants to institutions	217,623	212,854
	596,641	585,563
 <b>Governance costs</b>		
Wages	7,034	-
Social security	772	-
Pensions	711	-
Meetings costs	-	779
Professional fees	7,395	-
Other staff costs	5,019	-
Auditors' remuneration	7,050	6,275
Other governance costs	2,064	650
	30,045	7,704

This page does not form part of the statutory financial statements

**TB ALERT**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2010**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Other resources expended</b>		
Wages	-	17,332
Social security	-	1,802
Pensions	-	1,160
Bad debts	-	515
Sundries	-	417
Other resources expended	-	8,830
	-	30,056
<b>Support costs</b>		
<b>Management</b>		
Other operating leases	12,006	-
Meetings and subscription cost	8,150	-
	20,156	-
<b>Finance</b>		
Bank charges	1,798	-
<b>Information technology</b>		
Computer hardware & software	1,386	-
Computer repairs & maintenance	402	-
Office equipment	94	-
Furniture costs	184	-
	2,066	-
<b>Human resources</b>		
Staff payroll costs	810	-
Staff recruitment costs	10,517	-
	11,327	-
<b>Total resources expended</b>	<b>728,164</b>	<b>711,369</b>
<b>Net (expenditure)/income</b>	<b>(81,550)</b>	<b>101,797</b>