

**Charity Number: 1180844**  
**CHARITABLE INCORPORATED ORGANISATION (CIO)**

**TISSUE VIABILITY SOCIETY (TVS)**  
**WORKING NAME: SOCIETY OF TISSUE VIABILITY**

**TRUSTEES' REPORT**  
**AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2022**

**NORTHOVER & CO ACCOUNTANTS LTD**  
**CHARTERED ACCOUNTANTS**  
**132A BOURNEMOUTH ROAD**  
**CHANDLERS FORD,**  
**HAMPSHIRE**  
**SO53 3AL**

# **TISSUE VIABILITY SOCIETY (TVS)**

## **TABLE OF CONTENTS**

<b>Page 1</b>	Legal & Administrative Information
<b>Page 2</b>	Independent Examiner's Report
<b>Page 3</b>	Income and Expenditure Account
<b>Page 4</b>	Comparative Income and Expenditure Account
<b>Page 5</b>	Balance Sheet
<b>Pages 6 to 12</b>	Notes to the Financial Statements
<b>Appendix 1</b>	Report of the Trustees

## TISSUE VIABILITY SOCIETY (TVS)

### LEGAL AND ADMINISTRATIVE INFORMATION

Tissue Viability Society is an unincorporated entity and a registered charity governed by its memorandum and articles of association. The charity adopted a working name of Society of Tissue Viability, which was voted upon at the 2021 AGM and was formally adopted by the charity in February 2022. The legal name of the charity remains unchanged at this time.

**CHARITY NUMBER**                    **1180844**

**DATE OF REGISTRATION**        **26 November 2018**

### TRUSTEES

**CHAIR**                                    **Jeannie Donnelly**

**VICE-CHAIR**                            **Linda Primmer**                            **Resigned July 2022**  
**Sarah Gardner**                            *From July 2022*

**TREASURER**                            **Fran Norman**                            *Until July 2022*  
**David Hibbitt**                            *From July 2022*

**DEUPTY TREASURER**                **Sarah Gardner**                            *Until July 2022*  
**Kate Williams**                            *From July 2022*

**OTHER TRUSTEES**                    **Srinivasa Budithi**                            **Appointed July 2022**

**Ina Farrelly**  
**Clare Greenwood**  
**Natasha Levy**

**Liang Liu**                                    **Resigned July 2022**

**Victoria Murray**  
**Sharon Neill**

**Jane Nixon**                                **Resigned July 2022**

**Samantha Rooney**                        **Appointed July 2022**

**Sharon Scattergood**                      **Appointed July 2022**

**Joanna Swan**

**Gill Sykes**

**Connie Traynor**

**Samantha Wharton**

**Peter Worsley**                              **Appointed July 2022**

**PRINCIPAL ADDRESS**                **Clinical Trials Research Unit**  
**University of Leeds**  
**Leeds**  
**LS2 9JT**

**ACCOUNTANTS**                        **Northover & Co. Accountants Ltd**  
**(Michael Northover TD FCA)**  
**132A Bournemouth Road,**  
**Chandlers Ford,**  
**Hampshire**  
**SO53 3AL**

**BANKERS**                                **Lloyds Bank PLC**  
**120 Lewisham High Street**  
**London**  
**SE13 6JG**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
TISSUE VIABILITY SOCIETY**

I report on the accounts of the company for the year ended 31st December 2022 which are set out on pages 3 to 12.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER**

The trustees are responsible for the preparation of the accounts and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is permissible.

Having satisfied myself that the charity is not subject to an audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;**
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and**
- state whether particular matters have come to my attention.**

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which agree with the accounting records and comply with the accounting requirements of section 396 of the Companies act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Mike Northover*

.....  
*07/09/23*

Date.....

**M A Northover TD FCA on behalf of  
NORTHOVER & CO ACCOUNTANTS LIMITED  
CHARTERED ACCOUNTANTS  
132A BOURNEMOUTH ROAD  
CHANDLERS FORD, HAMPSHIRE  
SO53 3AL**

**TISSUE VIABILITY SOCIETY (TVS)  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**3.**

**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

		<u>Restricted</u>	<u>Unrestricted</u>	<u>TOTAL FUNDS</u>	
	<u>Notes</u>	<u>Funds</u>	<u>Funds</u>	<u>2022</u>	<u>2021</u>
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds					
Project income	(4)	<b>319,281</b>	<b>95,822</b>	<b>415,103</b>	<i>307,377</i>
Subscriptions		-	<b>20,316</b>	<b>20,316</b>	<i>16,125</i>
Donations and legacies	(6)	-	<b>301</b>	<b>301</b>	<i>930</i>
Investment income	(7)	-	<b>22</b>	<b>22</b>	<i>4</i>
Other income		-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>319,281</b>	<b>116,461</b>	<b>435,742</b>	<i>324,436</i>
<b>RESOURCES EXPENDED</b>					
Project expenditure	(4)	<b>213,971</b>	<b>81,734</b>	<b>295,705</b>	<i>217,847</i>
Strategy/mission expenditure	(8)	-	<b>7,749</b>	<b>7,749</b>	<i>710</i>
Charitable activities	(9)	-	<b>61,547</b>	<b>61,547</b>	<i>52,839</i>
<b>TOTAL EXPENDITURE</b>		<b>213,971</b>	<b>151,030</b>	<b>365,001</b>	<i>271,396</i>
<b>NET INCOMING RESOURCES FOR THE YEAR BEFORE TRANSFERS</b>		<b>105,310</b>	<b>(34,569)</b>	<b>70,741</b>	<i>53,040</i>
Transfers between funds		<b>(57,725)</b>	<b>57,725</b>	-	-
<b>NET INCOME/(DEFICIT) FOR THE YEAR</b>		<b>47,585</b>	<b>23,156</b>	<b>70,741</b>	<i>53,040</i>
Total funds brought forward		<b>119,212</b>	<b>157,028</b>	<b>276,239</b>	<i>223,199</i>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>166,797</b>	<b>180,184</b>	<b>346,980</b>	<i>276,239</i>

The Income and Expenditure Account includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

**TISSUE VIABILITY SOCIETY (TVS)  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**4.**

**COMPARATIVE SUMMARY INCOME AND EXPENDITURE ACCOUNT**

		<u>Restricted</u>	<u>Unrestricted</u>	<u>TOTAL</u> <u>FUNDS</u>
	<u>Notes</u>	<u>Funds</u>	<u>Funds</u>	<u>2021</u>
<b>INCOMING RESOURCES</b>				
Incoming resources from generated funds				
Project income	( 5 )	202,545	104,832	307,377
Subscriptions		-	16,125	16,125
Donations and legacies	( 6 )	-	930	930
Investment income	( 7 )	-	4	4
Other income		-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<u>202,545</u>	<u>121,891</u>	<u>324,436</u>
<b>RESOURCES EXPENDED</b>				
Project expenditure	( 5 )	161,366	56,481	217,847
Strategy/mission expenditure	( 8 )	-	710	710
Charitable activities	( 9 )	-	52,839	52,839
<b>TOTAL EXPENDITURE</b>		<u>161,366</u>	<u>110,030</u>	<u>271,396</u>
<b>NET INCOMING RESOURCES FOR THE YEAR BEFORE TRANSFERS</b>		<u>41,179</u>	<u>11,861</u>	<u>53,040</u>
Transfers between funds		4,000	(4,000)	-
<b>NET INCOME/(DEFICIT) FOR THE YEAR</b>		<u>45,179</u>	<u>7,861</u>	<u>53,040</u>
Total funds brought forward		74,033	149,166	223,199
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>119,212</u>	<u>157,027</u>	<u>276,239</u>

**TISSUE VIABILITY SOCIETY (TVS)  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**5.**

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
<b>CURRENT ASSETS</b>			
Debtors	( 12 )	<b>204,789</b>	<i>133,942</i>
Cash at bank and in hand		<b>172,772</b>	<i>167,912</i>
		<b>377,561</b>	<i>301,854</i>
<b>CREDITORS:</b>			
Amounts falling due within one year	( 13 )	<b>30,581</b>	<i>25,615</i>
		<b>30,581</b>	<i>25,615</i>
<b>NET CURRENT ASSETS</b>		<b>346,980</b>	<i>276,239</i>
<b>NET ASSETS</b>		<b>346,980</b>	<i>276,239</i>
<b>CAPITAL</b>			
<b>Unrestricted funds</b>			
General fund	( 14 )	<b>180,184</b>	<i>157,028</i>
<b>Restricted funds</b>	( 15 )	<b>166,797</b>	<i>119,212</i>
		<b>346,980</b>	<i>276,239</i>

The financial statements were approved by the board on .....

and signed on its behalf by:

.....  
**Jeannie Donnelly**  
Chair

**TISSUE VIABILITY SOCIETY (TVS)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**6.**

**1 ACCOUNTING POLICIES**

**1.11 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Tissue Viability Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.12 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund are set out in the notes to the financial statements.

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

**1.13 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

**1.14 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

**1.15 Tangible fixed assets**

The cost of tangible fixed assets, if any, is expended to the Income & Expenditure Account in the periods of acquisition.

Website design costs, if any, are written off in the year they are incurred.

**1.16 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.17 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.18 Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.



**TISSUE VIABILITY SOCIETY (TVS)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

7.

**1 ACCOUNTING POLICIES (cont.)**

**1.19 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets, which include debtors and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities, including creditors, are initially recognised at transaction price and are subsequently carried at amortised cost using the effective interest method. Financial liabilities classified as payable within one year are not amortised.

**1.20 Taxation**

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

**1.21 Going concern**

At the time of approving the financial statements and after considering various possible levels of impact of Covid-19, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the holding trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

**2 TRUSTEES' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS**

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the society will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the society and which enable them to ascertain the financial position of the society and which enable them to ensure that the financial statements comply with applicable law. 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.

**3 RESERVES POLICY**

The charity regulations require the society to define its policy in respect of reserves.

The trustees consider that as it no longer has full time employees with a permanent base, that it hold sufficient reserves to insure that it can continue its activities satisfactorily for a period of least 12 months even if its income was significantly reduced. However the Trustees do consider the Charity's ongoing viability on an annual basis. Any funds and ongoing income not required for immediate needs is put on deposit to maximise interest and drawn upon as required.

**TISSUE VIABILITY SOCIETY (TVS)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**8.**

**4 TOTAL PROJECT INCOME & EXPENDITURE**

**PROJECT INCOME & EXPENDITURE - UNRESTRICTED**

			<b>2022</b>	<i>2021</i>
	<b>Income</b>	<b>Expenditure</b>	<b>Surplus/ (Deficit)</b>	<i>Surplus/ (Deficit)</i>
Journals	31,632	23,352	8,280	5,656
Education Programme Facilitator	-	9,904	(9,904)	(1,383)
Corporate Sponsors - 40% donation element	40,880	-	40,880	43,600
Educational Endorsements	10,500	6,500	4,000	7,408
Study Days	12,810	21,945	(9,135)	(2,382)
Webinars	-	700	(700)	150
WReN	-	19,333	(19,333)	(4,698)
	<b>95,822</b>	<b>81,734</b>	<b>14,088</b>	<i>48,351</i>

**PROJECT INCOME & EXPENDITURE - RESTRICTED**

	<b>Income</b>	<b>Expenditure</b>	<b>Surplus/ (Deficit)</b>	<i>Surplus/ (Deficit)</i>
Educational Grants	61,800	-	61,800	59,100
TVS Conference	200,674	171,517	29,157	(27,890)
Legs Matter Project	49,737	20,681	29,056	4,556
Skin Care Champions	2,070	14,773	(12,703)	9,095
Stop the Pressure	5,000	7,000	(2,000)	(3,682)
	<b>319,281</b>	<b>213,971</b>	<b>105,310</b>	<i>41,179</i>

**TOTAL PROJECT INCOME & EXPENDITURE**

	<b>Income</b>	<b>Expenditure</b>	<b>Surplus/ (Deficit)</b>	<i>Surplus/ (Deficit)</i>
	<b>415,103</b>	<b>295,705</b>	<b>119,398</b>	<i>89,530</i>

**5 TOTAL PROJECT INCOME & EXPENDITURE (COMPARATIVE)**

**PROJECT INCOME & EXPENDITURE - UNRESTRICTED (COMPARATIVE)**

	<i>Income</i>	<i>Expenditure</i>	<i>2021 Surplus/ (Deficit)</i>
Journals	24,988	19,332	5,656
Education Programme Facilitator	-	1,383	(1,383)
Corporate Sponsors - 40% donation element	44,800	1,200	43,600
Educational Endorsements	14,200	6,792	7,408
Study Days	13,344	15,726	(2,382)
Webinars	7,000	6,850	150
WReN	500	5,198	(4,698)
	<i>104,832</i>	<i>56,481</i>	<i>48,351</i>

**TISSUE VIABILITY SOCIETY (TVS)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**9.**

**5 TOTAL PROJECT INCOME & EXPENDITURE (COMPARATIVE) (CONT.)**

**PROJECT INCOME & EXPENDITURE - RESTRICTED (COMPARATIVE)**

	<i>Income</i>	<i>Expenditure</i>	<i>Surplus/ (Deficit)</i>
Educational Grants	59,100	-	59,100
TVS Conference	45,226	73,116	(27,890)
Legs Matter Project	71,289	66,733	4,556
Skin Care Champions	21,680	12,585	9,095
Stop the Pressure	5,250	8,932	(3,682)
	<u>202,545</u>	<u>161,366</u>	<u>41,179</u>

**TOTAL PROJECT INCOME & EXPENDITURE (COMPARATIVE)**

	<i>Income</i>	<i>Expenditure</i>	<i>Surplus/ (Deficit)</i>
	<u>307,377</u>	<u>217,847</u>	<u>89,530</u>

**6 DONATIONS AND LEGACIES**

	<u>2022</u>	<u>2021</u>
Donations	<u>301</u>	<u>930</u>

**7 INVESTMENT INCOME**

	<u>2022</u>	<u>2021</u>
Interest receivable	<u>22</u>	<u>4</u>

**8 STRATEGY/MISSION EXPENSES**

	<u>2022</u>	<u>2021</u>
EPUAP	1,280	-
EWMA	1,794	-
Scholarships	4,467	-
Other conferences	208	710
	<u>7,749</u>	<u>710</u>

**9 CHARITABLE EXPENDITURE - UNRESTRICTED**

	<u>2022</u>	<u>2021</u>
<b>SUPPORT COSTS</b>		
Marketing, website and rebranding costs	38,220	28,908
Administration assistant	17,223	17,124
Council expenses - trustees fees	-	-
Printing, postage and stationery	28	53
Paypal charges	173	150
Bank charges	114	86
Just Giving charges	7	22
Insurance	1,270	1,163
Subscriptions	451	346
Training	-	-
Meeting expenses	632	266
Sundry expenses	229	427
	<u>58,347</u>	<u>48,545</u>

**TISSUE VIABILITY SOCIETY (TVS)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**10.**

<b>9 CHARITABLE EXPENDITURE - UNRESTRICTED (CONT.)</b>	<b><u>2022</u></b>	<b><u>2021</u></b>
<b>GOVERNANCE COSTS</b>		
Independent examination	3,200	4,294
Council expenses	-	-
	<u>3,200</u>	<u>4,294</u>
<b>TOTAL CHARITABLE EXPENDITURE</b>	<b><u>61,547</u></b>	<b><u>52,839</u></b>

**10 STAFF COSTS**

The average number of staff employed during the year was 0 (2021: 0).

There were no employees whose annual remuneration was £60,000 or more.

**11 TRUSTEES REMUNERATION AND EXPENSES**

During the year, amounts were paid/reimbursed to the trustees of the charity as follows:

	<b><u>2022</u></b>	<b><u>2021</u></b>
Speaker fees	2,040	950
Educational endorsement fees	-	908
Educational Programme Facilitator	8,464	-
Consultant fees	1,794	-
Travel expenses	2,781	366
	<u>15,079</u>	<u>2,224</u>

Speaker fees were paid to 3 Trustees (2021: 1) for preparation and speaking at society Study Days.

Education endorsement fees were paid to 0 Trustees (2021: 2) for review work undertaken on educational materials as part of the Educational Endorsement offering.

Education Programme Facilitator fees were paid to 1 Trustee for consultancy work on the organisation of study days and other organisational work regarding the annual conferences and other charity services.

No remuneration was paid to any Trustees during the year.

**12 DEBTORS**

	<b><u>2022</u></b>	<b><u>2021</u></b>
Trade debtors	31,632	24,988
Amounts due from Pink@Pink TVS Ltd	172,022	107,965
Prepayments and accrued income	1,135	989
	<u>204,789</u>	<u>133,942</u>

**13 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b><u>2022</u></b>	<b><u>2021</u></b>
Trade creditors	2,979	1,441
Accruals and deferred income	27,602	24,174
	<u>30,581</u>	<u>25,615</u>

**TISSUE VIABILITY SOCIETY (TVS)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

11.

<b>14 UNRESTRICTED FUNDS</b>	<b>Funds B/Fwd</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Funds C/Fwd</b>
General funds	157,028	116,461	(151,030)	57,725	180,184
	<u>157,028</u>	<u>116,461</u>	<u>(151,030)</u>	<u>57,725</u>	<u>180,184</u>
<b>15 RESTRICTED FUNDS</b>	<b>Funds B/Fwd</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Funds C/Fwd</b>
Educational Grants	58,180	61,800	-	(119,980)	-
TVS Conference	31,456	200,674	(171,517)	54,930	115,543
Legs Matter	22,623	49,737	(20,681)	-	51,679
Skin Care Champions	10,635	2,070	(14,773)	-	(2,068)
STOP the Pressure	(3,682)	5,000	(7,000)	7,325	1,643
	<u>119,212</u>	<u>319,281</u>	<u>(213,971)</u>	<u>(57,725)</u>	<u>166,797</u>

**Educational Grants**

The charity receives sponsorship through direct sponsorship or through our tiered corporate membership system to provide grants to healthcare professionals to enable them to attend the TVS conferences and exhibitions. The healthcare professionals will receive a grant to cover travel and accommodation costs for the event, as well as covering the cost of attending the events.

**TVS Conference**

The charity holds an annual conference covering a wide range of topics within the remit of the charity to enhance the knowledge and awareness of these topics for healthcare professionals across the country. The charity receives sponsorship and grants to enable this conference to be held.

**Legs Matter**

Legs Matter is a coalition of organisations working together to increase awareness, understanding and action on lower leg and foot conditions among the public and healthcare professionals through year-round activities and communications.

**Skin Care Champions**

Skin Care Champions provides people working in care homes and home care agencies a trusted programme of cost-effective and easily accessible education and support skin health and wound healing.

**STOP the Pressure**

Stop The Pressure aims to create a significant culture shift and eliminate avoidable pressure ulcers in acute, community and mental health provider settings through a variety of activities to support healthcare professional, including hosting free webinars with expert speakers leading informative sessions, putting together training sessions for organisations and developing graphics and posters which can be adapted locally.

**16 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2022</b>
<i>As at 31 December 2022</i>			
Debtors	42,967	161,822	204,789
Bank and Cash	167,797	4,975	172,772
Creditors	(30,271)	(310)	(30,581)
	<u>180,493</u>	<u>166,487</u>	<u>346,980</u>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021</b>
<i>As at 31 December 2021</i>			
Debtors	25,977	107,965	133,942
Bank and Cash	156,665	11,247	167,912
Creditors	(25,615)	-	(25,615)
	<u>157,027</u>	<u>119,212</u>	<u>276,239</u>

**TISSUE VIABILITY SOCIETY (TVS)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**12.**

**17 RELATED PARTIES**

Pink@Pink TVS Ltd is a company registered in England and Wales (Company Number: 08199801) which acts on behalf on Tissue Viability Society in the organisation and management of several of the charity's funds and events. The company is currently owned and managed by individuals whom are not trustees of the charity. The charity maintains oversight of the financial dealings of the company through regular management reporting by the company to the charity.

Listed below is an overall summary of the transactions which have been undertaken on behalf of the charity.

	<u>2022</u>	<u>2021</u>
Income	<b>383,058</b>	266,392
Expenditure	<b>319,001</b>	246,361
Amounts due from Pink@Pink TVS Ltd - Disclosed within Debtors	<b>172,022</b>	107,965