

**LIFTING THE BURDEN**

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**LIFTING THE BURDEN**  
**(A company limited by guarantee)**

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**LIFTING THE BURDEN**  
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**Trustees**

Professor Paolo Martelletti, Chairman  
Professor Timothy John Steiner, Global Campaign Director  
Professor Gretchen Lano Birbeck  
Professor Rigmor Jenson  
Professor Zaza Katsarava  
Professor Lars Jacob Stovner

**Company registered number**

06943628

**Charity registered number**

1130642

**Registered office**

21-27 Lamb's Conduit Street  
London  
WC1N 3GS

**Company secretary**

Mrs Ulla Schultz

**Accountants**

Griffin Stone Moscrop & Co  
Chartered Accountants  
21-27 Lamb's Conduit Street  
London  
WC1N 3GS

**Bankers**

National Westminster Bank plc  
5 Market Place  
Kingston Upon Thames  
Surrey  
KT1 1JX

**Solicitors**

Ambrose Appelbe  
7 New Square  
Lincoln's Inn  
London  
WC2A 3RA

**LIFTING THE BURDEN**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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The Trustees (who are also directors of the charity for the purposes of company law) present their annual report together with the financial statements of Lifting The Burden (the company) for the year ended 30 November 2012. The Trustees confirm that the annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

**Structure, governance and management**

**a. Constitution**

Lifting The Burden is registered as a company limited by guarantee and was set up by a Memorandum of Association dated 19th June 2009. The company was incorporated on 24th June 2009 and became a registered charity on 21st July 2009.

The principal object of Lifting The Burden is for the benefit of the public to relieve the suffering caused by headaches of all kinds to people around the world.

**b. Method of appointment or election of Trustees**

The management of the charitable company is the responsibility of the Trustees who are elected under the terms of the Articles of Association.

Trustees are selected for their professional knowledge and experience in the field of headache and public health, in which the charitable company operates. They are likely already to be familiar with the charitable company's purposes and activities.

Newly appointed Trustees receive advice, as an induction, on the history, objectives and activities of the charitable company, on Trustee responsibilities (in particular through provision of the Charity Commission publication *The Essential Trustee: An Introduction*) and on the charitable company's financial situation.

**c. Organisational structure and decision making**

The charitable company is governed by its board of Trustees (which is also the board of directors). Currently, members of the board of Trustees, together with the World Headache Alliance, are the only members of the charitable company.

The board of Trustees is responsible for all decisions with regard to the appointment of new trustees or of members of the charitable company, and to the charitable company's priorities amongst its aims, activities and use of resources.

**d. Risk management**

The Trustees have assessed the major risks to which Lifting The Burden is exposed, in particular those related to the operations and finances of the charitable company, and are satisfied that systems and procedures are in place to mitigate the charitable company's exposure thereto.

**LIFTING THE BURDEN**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**Objectives and activities**

**a. Policies and objectives**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

The charitable company's overarching objective is to reduce the burden of headache worldwide. It pursues this solely through the conduct of the Global Campaign against Headache, a programme of activity planned and carried out in official relations with the World Health Organization.

The charitable company's policy is to give priority to activities within the Global Campaign that will meet greatest needs, subject to the existence of opportunity to act. The charitable company sets and continuously revises its aims accordingly.

**b. Strategies for achieving objectives**

The charitable company works with partner organizations (in particular, the World Health Organization), institutions and individuals, to achieve its objective through: a) measuring the burden of headache in countries and regions worldwide; b) raising awareness of the burden of headache in countries and regions worldwide; c) educating at various levels; and d) planning, implementing, testing and refining health-care solutions to the burden of headache in countries and regions worldwide.

**c. Grant making policies**

The charitable company will make grants to organizations or institutions where: a) this will support an activity likely, in the estimation of the trustees, to achieve one or more of its aims or contribute effectively to its objective; b) the outcomes of the activity will be ascertainable; c) the recipient agrees to account for use of the grant; and d) the amount of the grant is such that, in the view of the Trustees, the expected returns will represent good value for money relative to the circumstances in which the grant is made.

The charitable company does not invite applications for grants.

**LIFTING THE BURDEN**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**Achievements and performance**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

**b. Review of activities**

The charitable company's programme of activities constitutes the Global Campaign against Headache, conducted in collaboration with the World Health Organization.

To this end, the year saw the completion of burden-of-headache studies in Saudi Arabia, Pakistan and Zambia, adding to our knowledge and understanding of the burden of headache in the world. Similar projects were continued in Ethiopia and commenced in Nepal and Guatemala. A workplace-based project began in Turkey to investigate lost work-time attributable to headache disorders, and the consequent socioeconomic impact. The charitable company contributed to the Global Burden of Disease study 2010 (GBD 2010), published in Lancet in December 2012, which placed headache disorders firmly within the top ten causes of disability worldwide.

The charitable company contributed to relevant activities of the World Health Organization, within its official relations. These included, importantly, the headache section of the International Classification of Diseases, 11th edition (ICD-11), and cost-effectiveness analysis of headache care.

The charitable company continued its collaboration with the European Headache Federation, in an educational project in Estonia and in recommendations for headache service organisation in Europe and in service quality evaluation. The charitable company maintained its support to the Cochrane Collaboration and the systematic review of evidence for various headache treatments.

The interventional demonstrational project in Georgia, setting up a new headache service where none existed, was pursued throughout the year.

A number of publications in scientific journals reflected these and other activities, and promoted the political argument for greater investment in better headache services.

**c. Investment policy and performance**

The charitable company has adopted a highly risk-averse investment policy. Funds not expected to be called upon within 12 to 18 months are placed on deposit in a United Kingdom bank at the best terms available. As a result of this policy, bank interest receivable in respect of the accounting period amounted to £925.

**LIFTING THE BURDEN**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**Financial review**

**a. Financial activities and affairs**

The statement of financial activities for the year ended 30th November 2012 shows total incoming resources of £16,153 and net outgoing resources of £34,485.

In the opinion of the Trustees, the overall state of affairs of the charitable company at 30th November 2012 is satisfactory.

**b. Reserves policy**

It is the policy of the charitable company to hold in reserve a minimum of two months' human resources costs together with a sufficient amount in general reserves to enable an orderly close-down of the charitable company should it become unable to continue.

**c. Principal funding**

During the year the charitable company received principal funding from one charity, the European Headache Federation, and an institutional supporter, the Norges Teknisk-Naturvitenskapelige Universitet.

**Plans for the future**

The charitable company will continue its activities already in progress, and commence new ones as opportunities arise. In particular it is hoped to initiate new burden-of-headache studies, extend its educational activities and develop and test models of headache services in other countries.

Collaboration with the World Health Organization will remain central to these plans.

In support of these activities, the charitable company will seek new funding sources, although the financial climate remains quite adverse.

**Members**

The charitable company is a company limited by guarantee. The members of the charitable company are the Trustees plus the World Headache Alliance. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £10 per member.

**LIFTING THE BURDEN**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**Trustees' responsibilities statement**

The Trustees (who are also directors of Lifting The Burden for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they 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 these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material 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 charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 16 July 2013 and signed on their behalf by:

T J Steiner  
Trustee



**LIFTING THE BURDEN**  
**(A company limited by guarantee)**

**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**Independent examiner's report to the Trustees of Lifting The Burden**

I report on the financial statements of the company for the year ended 30 November 2012 which are set out on pages 9 to 17.

This report is made solely to the company's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

**Respective responsibilities of Trustees and examiner**

The Trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

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

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 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 company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**LIFTING THE BURDEN**  
**(A company limited by guarantee)**

**INDEPENDENT EXAMINER'S REPORT (continued)**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**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 financial statements which accord 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 financial statements to be reached.

Signed:

Dated: 24 July 2013

David Wells     FCA

**Griffin Stone Moscrop & Co**

Chartered Accountants

21-27 Lamb's Conduit Street  
London  
WC1N 3GS

**LIFTING THE BURDEN**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES**  
(incorporating income and expenditure account)  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

	Note	Unrestricted funds 2012 £	Restricted funds 2012 £	Total funds 2012 £	Total funds 2011 £
<b>Incoming resources</b>					
Incoming resources from generated funds:					
Voluntary income	2	6,528	8,081	14,609	28,805
Investment income	3	925	-	925	2,367
Other incoming resources	4	619	-	619	308
<b>Total incoming resources</b>		<b>8,072</b>	<b>8,081</b>	<b>16,153</b>	<b>31,480</b>
<b>Resources expended</b>					
Costs of generating funds:					
Costs of generating voluntary income	5	373	-	373	2,575
Charitable activities	11	2,240	41,555	43,795	97,342
Governance costs	6	22	5,256	5,278	6,879
Other resources expended	7	5	1,187	1,192	-
<b>Total resources expended</b>	10	<b>2,640</b>	<b>47,998</b>	<b>50,638</b>	<b>106,796</b>
<b>Movement in total funds for the year - Net income/(expenditure) for the year</b>		<b>5,432</b>	<b>(39,917)</b>	<b>(34,485)</b>	<b>(75,316)</b>
Total funds at 1 December 2011		518	122,314	122,832	198,148
<b>Total funds at 30 November 2012</b>		<b>5,950</b>	<b>82,397</b>	<b>88,347</b>	<b>122,832</b>

The notes on pages 11 to 17 form part of these financial statements.

**LIFTING THE BURDEN**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 06943628**

**BALANCE SHEET**  
**AS AT 30 NOVEMBER 2012**

	Note	£	2012 £	£	2011 £
<b>Current assets</b>					
Debtor	13	-		595	
Cash at bank and in hand		<b>97,283</b>		130,215	
		<b>97,283</b>		130,810	
<b>Creditors: amounts falling due within one year</b>					
	14	<b>(8,936)</b>		(7,978)	
<b>Net current assets</b>			<b>88,347</b>		122,832
<b>Net assets</b>			<b>88,347</b>		122,832
<b>Charity funds</b>					
Restricted funds	15		<b>82,397</b>		122,314
Unrestricted funds	15		<b>5,950</b>		518
<b>Total funds</b>			<b>88,347</b>		122,832

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2012 and of its net resources expended for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Trustees on 16 July 2013 and signed on their behalf, by:

T J Steiner

The notes on pages 11 to 17 form part of these financial statements.

**LIFTING THE BURDEN**  
**(A company limited by guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention, in accordance with the provisions of the Companies Act 2006, the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005, and the Financial Reporting Standard for Smaller Entities (effective April 2008), which have been applied consistently (except as otherwise stated).

**1.2 Company status**

The company is a company limited by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

**1.3 Fund accounting**

The general fund is an unrestricted fund which is available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable company and which has not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charitable company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**1.4 Incoming resources**

All incoming resources are accounted for in the period to which they relate and are allocated between the unrestricted general fund and the restricted funds as appropriate.

All incoming resources are included in the Statement of financial activities when the charitable company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated facilities and services are included in income at a valuation which is an estimate of the financial cost the charitable company would expect to incur in the open market for similar facilities and services.

**1.5 Resources expended**

Resources expended are accounted for on an accruals basis, and are allocated between the unrestricted general fund and the restricted funds as appropriate. Where expenditure relates to more than one fund, it is apportioned between the relevant funds in the same proportion as the opening balances on those funds.

Support costs are those costs incurred directly in support of expenditure on the objects of the charitable company. Governance costs are those incurred in connection with administration of the charitable company and compliance with constitutional and statutory requirements.

**LIFTING THE BURDEN**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**1. Accounting policies (continued)**

**1.6 Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Statement of financial activities.

**1.7 Taxation**

As a registered charity, Lifting The Burden is generally not liable to taxation on its surplus or capital gains. It is not, however, exempt from value added tax. Irrecoverable value added tax is included in the cost of those items to which it relates.

**2. Voluntary income**

	<b>Unrestricted fund 2012 £</b>	<b>Restricted funds 2012 £</b>	<b>Total funds 2012 £</b>	<b>Total funds 2011 £</b>
Grants	5,528	8,081	13,609	27,705
Donated facilities and services	1,000	-	1,000	1,100
	<u>6,528</u>	<u>8,081</u>	<u>14,609</u>	<u>28,805</u>

Grants comprise institutional support of £5,528 (2011 - £3,181), corporate support of £nil (2011 - £12,781), charitable support of £8,081 (2011 - £11,728) and miscellaneous donations of £nil (2011 - £15).

Charitable support comprises (2011 - includes) £8,081 (2011 - £nil) received from the European Headache Federation and £nil (2011 - £10,000) received from the World Headache Alliance, charitable companies with objects complementary to those of Lifting The Burden. The World Headache Alliance is a member of Lifting The Burden.

**3. Investment income**

	<b>Unrestricted fund 2012 £</b>	<b>Restricted funds 2012 £</b>	<b>Total funds 2012 £</b>	<b>Total funds 2011 £</b>
Bank interest receivable	925	-	925	2,367
	<u>925</u>	<u>-</u>	<u>925</u>	<u>2,367</u>

**LIFTING THE BURDEN**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**4. Other incoming resources**

	Unrestricted fund 2012 £	Restricted funds 2012 £	Total funds 2012 £	Total funds 2011 £
Royalty income	619	-	619	-
Profit on exchange	-	-	-	308
	<u>619</u>	<u>-</u>	<u>619</u>	<u>308</u>

**5. Costs of generating voluntary income**

	Unrestricted fund 2012 £	Restricted funds 2012 £	Total funds 2012 £	Total funds 2011 £
Website structure and hosting	373	-	373	825
Website content and management	-	-	-	2,300
PR, press and media	-	-	-	(550)
	<u>373</u>	<u>-</u>	<u>373</u>	<u>2,575</u>

**6. Governance costs**

	Unrestricted fund 2012 £	Restricted funds 2012 £	Total funds 2012 £	Total funds 2011 £
Auditors' remuneration	-	-	-	1,404
Accountancy fees	17	4,069	4,086	3,865
General governance costs	1	187	188	14
Legal and professional fees	-	-	-	168
Trustees' meeting expenses	4	1,000	1,004	1,428
	<u>22</u>	<u>5,256</u>	<u>5,278</u>	<u>6,879</u>

**7. Other resources expended**

	Unrestricted fund 2012 £	Restricted funds 2012 £	Total funds 2012 £	Total funds 2011 £
Loss on exchange	5	1,187	1,192	-
	<u>5</u>	<u>1,187</u>	<u>1,192</u>	<u>-</u>

**LIFTING THE BURDEN**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**8. Direct costs**

	Reducing the burden of headache £	Total 2012 £	Total 2011 £
Service quality evaluation	254	254	43
Special educational projects	1,093	1,093	6,467
WHO headache atlas	-	-	17,270
ICF	40	40	265
Projects	12,789	12,789	41,104
Essential medicines	5,640	5,640	4,632
Work impact	258	258	758
Health-care provider information	3,889	3,889	25
	<u>23,963</u>	<u>23,963</u>	<u>70,564</u>

**9. Support costs**

	Reducing the burden of headache £	Total 2012 £	Total 2011 £
IHS relations	-	-	1,745
WHO relations	415	415	1,171
EHF relations	1,017	1,017	577
HR support	17,920	17,920	20,344
HR miscellaneous expenses	101	101	351
GC director miscellaneous expenses	256	256	144
Bookkeeping	-	-	2,400
Bank charges	123	123	46
	<u>19,832</u>	<u>19,832</u>	<u>26,778</u>

**10. Analysis of resources expended by expenditure type**

	Other costs 2012 £	Total 2011 £
Costs of generating voluntary income	373	2,575
<b>Costs of generating funds</b>	<u>373</u>	<u>2,575</u>
Direct costs	43,795	97,342
Governance	5,278	6,879
Loss on exchange	1,192	-
	<u>50,638</u>	<u>106,796</u>



**LIFTING THE BURDEN**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2012**

**11. Analysis of resources expended by activities**

	Activities undertaken directly 2012 £	Support costs 2012 £	Total 2012 £	Total 2011 £
Direct costs	<u>23,963</u>	<u>19,832</u>	<u>43,795</u>	<u>97,342</u>

**12. Net resources expended**

This is stated after charging:

	2012 £	2011 £
Independent examiner's remuneration	<u>4,086</u>	<u>3,865</u>

Independent examiner's remuneration is divided as to £2,340 (2011 - £2,100), including value added tax, for external scrutiny and £1,746 (2011 - £1,765), including value added tax, for other services.

No trustee received any remuneration, fees or benefits in kind from the charitable company (2011 - the same).

One trustee was (2011 - two trustees were) reimbursed for necessarily incurred expenses. These expenses, which are included in the appropriate categories of expenditure, totalled £15,344 (2011 - £16,620).

**13. Debtor**

	2012 £	2011 £
Accrued income	<u>-</u>	<u>595</u>

**14. Creditors:  
Amounts falling due within one year**

	2012 £	2011 £
Accruals	<u>8,936</u>	<u>7,978</u>

**LIFTING THE BURDEN**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**15. Statement of funds**

	Brought forward £	Incoming resources £	Resources expended £	Carried forward £
<b>Unrestricted fund</b>				
General fund	518	8,072	(2,640)	5,950
<b>Restricted funds</b>				
GP Education fund	-	8,081	(3,500)	4,581
Special Projects - Global Campaign fund	31,418	-	(14,476)	16,942
Human Resources - Global Campaign fund	75,622	-	(27,721)	47,901
Project Africa fund	11,765	-	(632)	11,133
Special Education fund	3,509	-	(1,669)	1,840
	<u>122,314</u>	<u>8,081</u>	<u>(47,998)</u>	<u>82,397</u>
Total of funds	<u><u>122,832</u></u>	<u><u>16,153</u></u>	<u><u>(50,638)</u></u>	<u><u>88,347</u></u>

**Restricted funds**

**GP Education fund**

This fund, comprised of a grant received from the European Headache Federation, supports the development, implementation and testing of an educational model for better headache-related primary health care in Estonia.

**Special Projects - Global Campaign fund**

This fund, comprised of monies received from the World Headache Alliance, the International Headache Society and a corporate supporter, provides support for specific projects within the Global Campaign against Headache aimed at measuring the burden of headache in countries and regions worldwide.

**Human Resources - Global Campaign fund**

This fund, comprised of monies received from the World Headache Alliance, provides human resources support to the Global Campaign director to enable conduct of the Global Campaign against Headache.

**Project Africa fund**

This fund, comprised of monies received from the World Headache Alliance, supports Global Campaign activities in the African continent, a region of especially high needs.

**Special Education fund**

This fund, comprised of monies received from the World Headache Alliance, supports the development of recommendations for population-based burden-of-headache studies and of educational guidance for researchers involved in such studies.

**LIFTING THE BURDEN**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**15. Statement of funds (continued)**

**Summary of funds**

	Brought forward £	Incoming resources £	Resources expended £	Carried forward £
General fund	518	8,072	(2,640)	5,950
Restricted funds	122,314	8,081	(47,998)	82,397
	<u>122,832</u>	<u>16,153</u>	<u>(50,638)</u>	<u>88,347</u>

**16. Analysis of net assets between funds**

	Unrestricted fund 2012 £	Restricted funds 2012 £	Total funds 2012 £	Total funds 2011 £
Current assets	6,401	90,882	97,283	130,810
Creditors: amounts falling due within one year	(451)	(8,485)	(8,936)	(7,978)
	<u>5,950</u>	<u>82,397</u>	<u>88,347</u>	<u>122,832</u>