

ICS 2017 TRUSTEES' ANNUAL REPORT

AND

**AUDITED CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

FOR

THE INTERNATIONAL CONTINENCE SOCIETY

THE INTERNATIONAL CONTINENCE SOCIETY

**CONTENTS OF THE TRUSTEES' ANNUAL REPORT & AUDITED FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017**

	Page
Trustees' Annual Report	1
Independent Examiner's Report	21
Statement of Financial Activities	24
Consolidated Statement of Financial Activities	25
Balance Sheet	26
Consolidated Balance Sheet	27
Notes to the Financial Statements	29



Reference and Administrative Details of the Charity, its Trustees and Advisors

Company Number	3589542
Registered Charity Number	1074929
Registered Office	9 Portland Square, Bristol, BS2 8ST
Correspondence Address	19 Portland Square, Bristol, BS2 8SJ
E-mail	info@ics.org
Website	www.ics.org
Telephone	+44 (0) 117 944 4881
General Secretary, appointed 16/09/16	Sherif Mourad – 2 year term began 16/09/16 (appointed trustee 24/10/08). Term extended for one year at the 2017 AGM. Term ends 05/09/2019.
Treasurer, appointed 16/09/16	Jerzy Gajewski – 3 year term.
Trustees appointed 15/09/17	Mauro Cervigni; Carlos D’Ancona; Christopher Payne; Alex Lin (3 year terms)
Trustees, co-opted position. Appointed 16/09/17. Term ends 30/08/18	David Castro Diaz (David will take up the role of General Secretary-Elect as of the 2018 ICS AGM)
Trustees term concluded 15/09/17	Myung Soo-Choo, David Castro Diaz
Company Secretary	Daniel Snowdon (appointed 14/01/2011)
Auditor	C M Brown of Goldwyns (Bristol) Limited, 9 Portland Square, Bristol BS2 8ST
Solicitors	Veale Wasbrough Vizards, Orchard Lane, Bristol BS1 5WS
Bankers	NatWest Bank, Filton Bristol Branch, PO Box 182, 4 Church Road, Bristol BS99 5AA
Investment Managers	Crystal Wealth Management LLP

Staff

Daniel Snowdon	Executive Director
Dominic Turner	I.T. Director
Avicia Burchill	Projects and Events Manager – part time
Ashley Brookes	Senior Analyst Programmer
Roger Blackmore	Flash Developer/Graphics Designer
Robert Lewis	Video Editor / Post Production Assistant (appointed 3 April 2017)
Jennifer Ellis	Projects and Events Coordinator
Tracy Griffin	Administrator and Membership Secretary – part time
Leah Collis	Administrator
Sarah Ashworth	Bookkeeper - self-employed
Sarah Waters	Bookkeeper - self-employed

ICS Honorary Members

Peter Caldwell (Deceased)	Patrick Bates	Pieter Donker (Deceased)
Peter Gammelgaard (Deceased)	Eric Glen	Axel Ingelman-Sundberg (Deceased)
Guus Kramer	David Rowan	Paul Abrams
Walter Artibani	Jacques Corcos	Jo Laycock
Sender Herschorn	Karl-Erik Andersson	Adrian Wagg
Linda Cardozo		

What is the International Continence Society and what does it do?

The International Continence Society (ICS) is a membership society for professionals working in the field of incontinence.

The objectives for which the Charity has been established are:

- To strive to improve the quality of life for people affected by urinary, bowel and pelvic floor disorders by advancing basic and clinical science through education, research, and advocacy.
- To raise public awareness of both urinary and anal incontinence, and other functional abnormalities, including obstruction and pain, and the fact that it can be corrected, improved or at least better managed, and to enhance the knowledge and skills of health professionals involved in prevention and management of incontinence and thereby to improve the standard of healthcare delivery.

ICS Mission Statement

The International Continence Society is a registered charity with a global health focus which strives to improve the quality of life for people affected by urinary, bowel and pelvic floor disorders by advancing basic and clinical science through education, research, and advocacy.

The trustees have had regard to Charity Commission guidance on public benefit. Considerable **public benefit** arises from the work of the ICS. With regard to the general public, significant and often harmful misunderstandings and stigma still surround relevant medical conditions. The ICS works to break down this stigma. With regard to healthcare professionals, their knowledge and skills are increased, to the benefit of current and future patients, by the dissemination of knowledge and sharing of best practice at events such as the ICS annual international scientific meeting and the workshops and courses it facilitates (many of which are offered for free). The ICS continues to allow free access to the majority of the ICS website to allow non-ICS members to utilise the vast database of incontinence research now held within it. For those interested in becoming members of the ICS, the membership fee remains affordable and a host of benefits are included. It is in this regard that the ICS Board of Trustees has considered the public benefit. The ICS clearly fits the Charities Act aims of advancement of education and of health or the saving of lives. The ICS has members in over 70 countries and is therefore helping individuals suffering from incontinence related issues on a global level.

Scientific knowledge and expertise on incontinence issues is exchanged between the multi-disciplinary medical professionals through the various forums which the ICS provides, including the Annual Scientific Meeting, news articles and publication of research through journals. Best practices from countries with established continence awareness programmes are shared with others who are trying to set up continence programmes within their country, hospital or clinic. With the dissemination of research on incontinence treatment, the direct beneficiaries are the patients of those individuals who are members of the ICS or those who attend our congresses and courses.

The key objectives for 2017 were to hold a successful annual meeting in Florence, to grow the ICS membership and to produce and disseminate the sixth edition textbook on Incontinence. Strategic efforts will continue to advance the educational output of the ICS, mainly through the implementation of the ICS Institute and the continued update and production of ICS standardisation reports. The financial planning and investment strategy for the society will continue to be reviewed to ensure strategies are fit for purpose.

History:

With Peter Caldwell as president, Shedden Alexander as vice president and Eric Glen as the organising secretary, the inaugural meeting of the Continent Club was held in Exeter in 1971. Over 60 participants attended the meeting from several countries and it was hailed as a great success, both scientifically and socially.

At the third ICS conference held in Copenhagen in 1973, Tage Hald was elected first Chair of the ICS Standardisation Committee. His committee published the first ICS reports between 1976 and 1981. The Society has gone on to publish many reports and retains the copyright, enabling them to be published in a range of international journals.

In 1998 the ICS was set up as a UK Charity under the guidance of Paul Abrams and now boasts a membership of over 2,500 from 70 different countries covering many disciplines: physicians, surgeons, nurses, physicists, physiotherapists, bio-medical engineers and basic scientists. The founding members agreed that the ICS should meet annually with a different meeting chair and venue each year. This Annual Meeting remains today one of the most valued dates in the urological and gynaecological calendars, attracting in excess of 2,000 delegates from all corners of the globe.

Structure, Governance and Management

Board of Trustees

The ICS Board of Trustees is required to meet twice a year and is responsible for:

- The long-term direction of the ICS
- The development of new projects in line with the charitable aims of the ICS
- Ensuring the Society's charitable aims and objectives are met
- Inspection of the annual accounts
- Ensuring suitable accounting policies are established and applied consistently
- Monitoring and reporting the financial position to membership
- Safeguarding the assets of the Charity and applying them properly
- Ensuring the ICS is operating efficiently and effectively
- Ensuring proper records and reliable financial information are maintained
- Establishing the method, policies and procedures for recruitment, appointment, induction and training of new Trustees

All nominated candidates for Trustee positions will receive documents outlining their duties, responsibilities and any risks pertaining to the role of Trustee. The Nominations Committee will review all candidates for their suitability, prior to their nominations being put to the membership.

Management Structure

The ICS is a Company Limited by Guarantee governed by Articles of Association, together with regularly updated Bylaws. These reflect the current activities of the Charity.

As a UK Registered Charity, the ICS Trustees are ultimately responsible for the Charity and its affairs. However, the ICS has a management structure and Bylaws which ensure that members have sufficient input on all decisions within the ICS. The Board of Trustees reflects the multi-disciplinary aspects of the society.

Under supervision of the Trustees and the General Secretary in particular, day-to-day management of the Charity, its trading subsidiary and office staff, is delegated to the Executive Director and the IT Director. The Executive Director is a full-time employee and reports directly to the Trustees who are ultimately responsible for the management and finances of the ICS, as well as the review and approval of administrative procedures implemented by the Executive Director.

ICS Committees 2017

The following committees focus on the different aspects of the ICS and through the direction of the Board of Trustees undertake projects to assist the Board to achieve its overall strategy and Charitable aims:

- ICS Children and Young Adults' Committee
- ICS Developing World Committee
- ICS Education Committee
- ICS Ethics Committee
- ICS Meetings Committee
- ICS Neurourology Promotion Committee
- ICS Nursing Committee
- ICS Physiotherapy Committee
- ICS Publications and Communications Committee
- ICS Scientific Committee
- ICS Standardisation Steering Committee
- ICS Urodynamics Committee

A chair for each of the above-mentioned committees is elected by electronic membership ballot, to hold office for three years (with the exception of the Meetings Committee where the General Secretary is always the Chair). Further information about the remit of each committee can be found on the ICS website.

Related Parties

The wholly owned subsidiary Conticom ICS Limited was established to undertake the commercial trading activities of the Charity. Conticom ICS Limited gift aids its profits to the Charity.

Risk Management

The Trustees have implemented a formal risk management process to assess business risks and implement risk management strategies.

The Trustees have identified the types of risks the Charity faces, and have prioritised them in terms of potential impact and likelihood of occurrence, and identified, where possible, means of mitigating the risks. The adequacy of internal controls is reviewed and costs of implementing new controls compared to benefits obtained and implemented, if agreed. Procedures have been established for immediate reporting of failure to appropriate levels of management and to the Board of Trustees.

The task of monitoring the financial control systems and procedures of the Charity is delegated to the ICS Treasurer (Jerzy Gajewski). In conjunction with the Executive Director and the ICS Auditors (Goldwyns [Bristol] Limited), the Treasurer reviews and reports to the Trustees on the working of these systems and procedures in relation to the wider issue of managing major risks identified as arising from or in connection with the activities of the Charity.

The Trustees continue to keep under review the adequacy of our systems which are, in our opinion, appropriate for the Charity at present. The reserves policy requires the ICS to retain running costs for two future years plus £100,000 in case of unforeseen liabilities.

The Trustees continue to judge that an area of risk requiring particular attention is the ICS Annual Meeting, where possible cancellation or postponement due to terrorist attacks or natural disasters is a major concern. The Charity has passed on the major risk to our permanent Congress Organiser (Kenes International) who, from 2008, has borne the financial risk of any cancellation or postponement. The Trustees also ensure that adequate levels of insurance are sought for each event. A risk reduction has been realised through the agreement to have 4 out of 5 annual meetings in Europe or North America. These continents offer the best chance of reaching a sustainable surplus level, from which much of the activity and support costs of the ICS are funded.

Although all efforts are made to ensure the administration of the ICS could continue efficiently should certain key members of staff leave or be absent for any length of time, the positions of Executive Director and IT Director are of particular importance.

With regard to the Society's finances, the bookkeeper and Auditors are fully aware of the current status and systems used and could take over from the Executive Director in this regard in an emergency. A selected group of the Trustees and the Executive Director are all signatories to the Society's accounts and therefore the accounts can be maintained.

With regard to IT systems, the IT Director has documented all design and maintenance work to ensure that another IT specialist could take over in an emergency. All systems and the ICS website are backed up and stored off site.

Wherever possible, ICS office staff are trained and briefed in all office procedures. All email communications are also filed for historical purposes.

Objectives and Activities

The strategies employed in the year to achieve the objectives of the Charity were:

- Following a strategic Board review meeting in February 2017 the trustees agreed the new primary aim for 2017 – 2022 is for the ICS “to be the global home of science and clinical education for LUTS, Incontinence and Pelvic Floor Disorders”.
- To host a successful Annual Scientific Meeting in Florence, Italy resulting in a high quality congress which would secure the status of the ICS as the premier international multidisciplinary conference on continence.
- To produce and disseminate the sixth edition textbook on Incontinence following the major consultation event held in Tokyo during ICS 2016.
- To initiate and implement the ICS Institute to enhance the overall educational and e-learning offering of the ICS.
- To grow the ICS membership.

- To continue and consolidate ICS projects and initiatives such as the production of Standardisation reports, the delivery of Educational Courses and the provision of Awards and Fellowships.

Executive Summary

The ICS ran a very successful annual meeting in Florence. The meeting continued the four day programme format, with integrated workshops and scientific presentations. Educational technology was embraced with e-posters and a meeting mobile application again made available to all delegates. Post meeting evaluation scores rated the meeting very highly, with over 90% indicating they would attend another ICS meeting.

The ICS, primarily through the Education Committee, was involved in over 20 educational events, either with guest lectures or as part of the formal programme as an add-on course. In many cases funding was not required for speakers as they were part of the faculty or were able to attend by other means of support. The presentations offered the public benefit of expert educational presentations to a wide range of medical trainees and professionals.

An ongoing strategic aim for the ICS is to increase the quality and quantity of ICS scholarly output. There has been further positive progress in this area during 2017. The ICS Standardisation Steering Committee has numerous working groups currently working on new or updated ICS standardisation reports. The majority of these are expected to be published in the society's journal (Neurourology and Urodynamics) through 2017-2019. The Urodynamics Committee continues to focus on developing and publishing teaching modules. The ICS is placing greater emphasis on the production of educational content in various formats. The ICS Institute website was created to host the vast educational content of the ICS, which includes an increasing number of filmed content and interviews with key opinion leaders. The Institute orders its content into Schools of study in order to more clearly categorise ICS content for users.

The ICS achieved its highest ever membership year, with a total of 3,258 members for the 2017. This represents an increase of 33% on the prior year.

The ICS awarded 26 awards or fellowships to international applicants, in accordance with the charity's objectives and goals for public benefit and education. New for 2017 were 'Best in Category' awards for scientific excellence at the annual meeting. 22 of these awards were given.

In financial terms the charity closed the year in a position of strength with a sizeable increase in consolidated funds. The year-end result ensures that the carried forward funds are comfortably within the set reserves policy, therefore ensuring the ongoing financial health of the charity. This is important given the ongoing unpredictable nature of running a major annual international event.

Achievements and Performance

ICS Annual Scientific Meeting 2017

The ICS Annual Meeting remains the main focus of the ICS and consists of a scientific programme selected from submitted abstracts, along with workshops, courses, committee meetings as well as the ICS Annual General Meeting.

The 47th Annual Meeting of the ICS took place in Florence, Italy. The meeting was attended by 2,768 delegates which is the highest total for ICS since the 2011 meeting held in Glasgow, In excess of 60

countries provided delegates, again showing the enduring international appeal of ICS meetings. The total number of delegates was far higher than expected which is testament to the quality of ICS meetings and the marketing efforts by all involved.

Over 300 abstracts on the latest research in the field were chosen by the ICS Scientific Committee to fill the 3-day scientific programme with podium, poster, and video presentations. The initiative of e-poster presentations was continued which allowed over 200 authors to present their work within this new format. The consistently high quality education programme consisted of 34 workshops, chosen from 64 applications. The many excellent educational and scientific sessions covered different aspects of urinary, bowel and pelvic floor disorders.

The Scientific Committee continued the strategy of providing programme 'tracks' to ensure that delegates would always have some content of interest or relevance at any point in the programme.

Our full thanks go to Giulio del Popolo (Meeting Chair), Enrico Finazzi Agro (Local Scientific Programme Chair), Marco Soligo (co-Local Scientific Chair) and the whole Florence local organising committee for their hard work and commitment to ensuring that ICS 2017 was a scientifically successful and memorable meeting. Thanks are also due to the ICS office staff, ICS committees and the ICS meeting organiser, Kenes International.

The wholly owned subsidiary of the Charity, Conticom-ICS Limited, operates the Annual Meeting and the profits are donated to the ICS.

Awards and Fellowships

The ICS continued to make awards or fellowships available to all ICS members with a view to improving the public benefit in supporting younger or less advantaged persons in their medical/health studies. The ICS offered the following: nine scholarships and 17 conference travel awards. The reviewers emphasised awarding persons from less developed countries, although worthy candidates from more developed countries were also included. A selection of winners' countries includes Brazil, Indonesia, Canada, Pakistan, Australia, India and Hong Kong.

Educational Courses 2017

The ICS Education Committee has continued a successful add-on educational course format in which ICS faculty contribute to an existing local meeting. Add-on courses have a number of benefits over stand-alone courses as they allow the ICS to have more courses at already established meetings ensuring correct target audience and bearing less risk. By focusing on add-on courses a wider range of educational opportunities can be undertaken each year, which allows the ICS to further extend the worldwide sharing of good practice and knowledge. The committee have introduced a policy of a maximum of one funded ICS speaker per calendar year, to ensure the same people do not speak repeatedly at courses.

Educational Courses held in 2017 are outlined below.

ICS Education Course, 13th Pan Arab Continence Society, Luxor, Egypt 2-4th February 2017

Following on from the successful collaboration with the Pan Arab Continence Society in previous years the ICS collaborated with PACS to host the 13th Pan Arabic Continence Society Education course held in Luxor. The American Urological Association, European Association of Urology, Société Internationale d'Urologie, Confederacion Americana de Urologia and Turkish Urogynecology Society

also collaborated on this course. Sherif Mourad was the local host and ICS coordinator on behalf of this course. The ICS two speakers to attend were David Castro Diaz and Dudley Robinson.

ICS Guest Lecture at European Association of Urology Nurses (EAUN) meeting, 25th March 2017

The ICS attended the European Association of Urology Nurses (EAUN) annual meeting in London, UK. Sharon Eustice represented ICS presenting the 'Joint EAUN-ICS Session: Challenges with urine incontinence' - 'ICS Lecture: Intervening when patients are not able to use standard CIC.'

ICS Guest Lecture at EAU Section of Female and Functional Urology (ESFUU) annual meeting, 25th March 2017

The ICS attended the EAU Section of Female and Functional Urology (ESFUU) annual meeting in London, UK. The ICS was represented by Ervin Kocjancic presenting a guest lecture on Underactive bladder: A clinical problem or a new research field?

ICS-UNAHK Co-joint Nursing Session International Continence Society, 10th -15th April 2017, Hong Kong

The ICS hosted a joint nursing session with Urology Nurses Association of Hong Kong (UNAHK). This course will take place over 5 days in April and in 3 locations (Hong Kong, Guangzhou and Nanjing.) ICS was represented by Donna Bliss and Kathleen Hunter.

ICS Education Course Advanced Masterclass on Anatomy and Surgery using Fresh-Frozen Cadaver, 22-23rd April 2017, Istanbul, Turkey

ICS in conjunction with ISUS and CRFU-WG hosted a one-day cadaver masterclass. The coordinators and ICS Speakers for this course were Alex Digesu, Emre Huri and Ervin Kocjancic. The course covered training in male/female pelvic anatomic dissection, sling and AUS implants and tips and tricks of prolapse surgery.

ICS Panel Lecture, American Urological Association (AUA), 14-17th May 2017, Boston, USA

The ICS collaborated with the AUA on a panel lecture concerning the Management of Vesicovaginal fistulas. The featured panel members were Sherif Mourad, Dirk De Ridder, Jacques Corcos and Chris Payne.

ICS Guest Lecture, Annual Course of Italian Association of Spina Bifida, 19th May 2017, Cagliari, Italy

ICS attended the Annual Meeting of Italian Association of Spina Bifida in Cagliari, Italy. ICS provided guest lectures entitled Paediatric and Young adults Bladder and bowel days. The speakers were Giovanni Mosiello, Enrico Finazzi Agro, Paolo Di Benedetto, Giuseppe Cretì, Michele Spinelli, Roberto Carone, Antonella Biroli, Mario De Gennaro and Mario De Gennaro.

ICS Guest Lecture in conjunction with SIUD, 8-10th June 2017, Varese, Italy

ICS attended the Società Italiana di Urodinamica (SIUD) annual meeting in Perugia. Peter Rosier and Gommert Van Koeveringe represented ICS at the dedicated ICS session was entitled 'Urodynamics: the good, the bad and the ugly and focus on good urodynamic practices.

ICS Guest Lecture, IUGA annual meeting, 20-24 June 17, Vancouver, Canada

ICS provided a guest lecture on the ICI updates following the ICI meeting in Tokyo. The session speakers were Linda Cardozo, Peter Sand and Christopher Maher.

ICS Guest Lecture, International course of Neurourology and pelvic floor dysfunction, 30th June 2017, Mexico City, Mexico

The ICS attended the International course of neuro urology and pelvic floor dysfunction in Mexico City, Mexico. ICS was represented by David Castro Diaz, Ervin Kocjancic and Carlos D'Ancona.

Post degree of anatomy and pelvic surgery, 30th August-1 September, Santiago, Chile

The ICS attended the Post degree of anatomy and pelvic surgery; disease in cadavers training course in Santiago, Chile. This course took place on Wednesday 30th August-Thursday 01st September in Santiago, at the Facultad de Medicina Universidad de Chile. The ICS speaker were Alex Digesu and Steven Swift.

ICS Guest Lecture, at 17th international annual conference UROALEX2017, 20-23 September, Alexandria, Egypt

The ICS attended the 17th International Annual Conference UroAlex2017 in Alexandria, Egypt. The local host for this course was Prof Aly Abdel-Karim. Sherif Mourad provided a guest lecture on 'Recent advances in treatment of refractory bladder over activity.'

ICS Guest Lecture urogenital apparatus: neurogenic and degenerative pathologies, 27-29th September

The ICS attended the University of Tlaxcala Urogenital Apparatus: Neurogenic and degenerative pathologies course, at the University of Tlaxcala, Tlaxcala City. The local chairs for this event were Yolanda Cruz Gómez, Margot S. Damaser, Dora Luz Corona and Alvaro Munoz. ICS as represented by Margot Damaser and Michael Ruggieri.

ICS Guest Lecture at the panhellenic scientific meeting of the urodynamic, neuro-urology & female urology (UNUFU), 5-7th October, Chania Greece

ICS attended the Panhellenic Scientific Meeting of the Urodynamic, Neuro-Urology & Female Urology (UNUFU). Giulio del Popolo provided a State of The Art Lecture on Underactive bladder: A new research field?

Joint SIU - ICS session, 37th congress of the Société Internationale d'Urologie, 19-22nd October 2017, Lisbon, Portugal

The ICS attended the 37th Congress of the Société Internationale d'Urologie in Lisbon, Portugal. This meeting took place 19-22nd October 2017, with the ICS guest lecture on Saturday 21st October 2017. The local host for this event was Gopal Badlani. ICS was represented by Sherif Mourad (Chair), David Castro-Diaz, Emmanuel Chartier – Chastler, Mauro Cervigni, Bruno Deval, Chris Chapple, Dirk De Ridder & Giovanni Mosiello.

ICS Guest Lecture at the EUSC annual meeting, 8-11th November, Abu Dhabi, UAE

ICS attended the EUSC Congress meeting in Abu Dhabi, UAE. This meeting took place on 8-11th November, with the ICS guest lecture on Friday 10th November at the Jumeirah Etihad Towers Hotel. The local host for this event was Yasser Farahat. Sherif Mourad represented the ICS presenting a state of the art lecture entitled Vaginal sling for SUI: Is it safe and reliable?

ICS Guest Lecture at SOBEST, 12-13 November 2017, Minas Gerais, Brazil

The ICS was represented at the Brazilian Wound, Ostomy and Continence Society Societies main annual meeting, which took place on 12-15th November 2017 at Hotel Ouro Minas, Belo Horizonte, Minas Gerais, Brazil. The local host for this event was Dr. Maria Helena Baena de Moraes Lopes, Janis Miller provided the guest lecture on behalf of ICS.

ICS Guest Lecture at SINUG annual meeting, 23-25th November 2017, Puerto de la Cruz, Spain

The ICS attended the SINUG Congress meeting in Tenerife, Spain. This meeting took place on 23-25th November, with the ICS guest lecture on 25th November. The local host for this was David Castro Diaz. Elise De and Sherif Mourad represented the ICS covering Native tissue vaginal repair and Management of pain after pelvic floor reconstruction and Tips and tricks in the repair of vesicovaginal fistula.

ICS Guest Lecture at the Pelvic Research Annual Meeting, 2-3rd December 2017, Reno, USA

The ICS attended the Pelvic Research Annual Meeting in Reno, United States. This course took place on 2-3rd December in Reno. The local host for this course was Matthew Fraser, Chris Fry provided a state of the art lecture on 'Muscle and Organ Function.'

ICS Regional Meeting, 8-9th December 2017, Phoenix, USA

The first ICS regional meeting took place 8-9th December in Reno. The course was entitled "Female Pelvic Medicine & Reconstruction for Urology & Gynaecology" and was aimed at clinicians with an interest in female pelvic medicine and was presented by the best ICS experts.

ICS Membership

The ICS recorded 3,258 members for 2017 which represents the highest ever membership year for ICS.

The Board did not increase the membership fee for 2017. The ICS tries hard to keep the membership fee as low as possible to keep the ICS accessible. To extend the public benefit of ICS membership the Board introduced free one year membership for early career professionals that had not held ICS membership before. The lower membership fees for nurses, physiotherapists and early career professionals were continued.

There were many other projects undertaken in 2017 and some notable achievements are highlighted. The full annual reports of each committee are available on the [ICS website](#). The below are a selection of ICS committee achievements.

Children and Young Adults Committee

The committee has focused on their workshop for Tokyo and 2 workshops in Florence. Plus their international courses with the Italian society of Spina Bifida and Annual congress of Asian and Pacific Association of Paediatric Urology. The committee was involved in the production of content for the ICI book and ICI meetings in Tokyo. Finally, the committee agreed a sponsorship

agreement between ICS and Wellspect for educational purpose, in conjunction with the Neuro-Urology committee.

Education Committee

The committee plans and delivers all of the ICS education courses and guest lectures. The committee delivered 19 courses and lectures in 2017 as detailed above. The committee also launched the first ICS Cadaver Course in Bristol, which generated a small surplus for ICS.

The entire committee was engaged in selecting workshops for ICS 2017. The committee successfully reviewed all the workshops applications and held a very useful face-to-face meeting to create the educational program and discuss the future activities of the committee.

The committee have finalised the standard operating procedures and launched the new ICS TV platform for ICS created videos. The committee plan to create new faculty and scientific videos that will be beneficial to ICS members and none members alike. Linked to this project they will look at developing the new ICS Institute with the School Directors.

Ethics Committee

This was the second year that the committee hosted the Best Ethics Poster award. A large marketing campaign was undertaken by the committee to promote this award, the response was modest, but a solid start for a new award category. The committee are planning on developing materials with ethics-related content as its contribution to the ICS Core Curriculum .

Neuro-urology Promotion Committee

The Committee published the “Intravesical vanilloids for treating neurogenic lower urinary tract dysfunction in patients with multiple sclerosis: A systematic review and meta-analysis” in the ICS journal, Neurology and Urodynamics.

The committee produced video recordings after the Tokyo meeting (available on the ICS website) and plan to do so again after the Florence meetings. The number of teaching sessions will be 3 including basic and advances teachings.

Nursing Committee

The committee held their annual workshop and forum at ICS 2017. Members of the committee were also involved in the review of the abstracts submitted to the main annual meeting in conjunction with the Scientific Committee.

The committee continued creating a best practice document on bladder and bowel training and a task force for promoting clinical fellowships to ICS nurse members was formed.

The committee worked with the education committee on ICS nurse speakers to represent ICS at SOBEST, PACS and CAUN. Nursing Committee members completed work, writing chapters of the ICS-ICI6 book, Incontinence, 6th ed. Donna Bliss edited a book on Fecal Incontinence Management for the Advanced Practice Nurse to be published by Springer FR.

Physiotherapy Committee

The committee have held 2 meetings over the last year via teleconference/face to face. The committee was pleased with registration numbers for the roundtable, following the low numbers last year. Physiotherapy members were represented in a range of workshops, podium and poster presentations. The committee published the ‘International Continence Society supported pelvic physiotherapy education guideline’ document in NAU . They are working on 4 other documents in

conjunction with other committees including the SSC and Education Committee. The committee plan to continue work on their publications, highlighted above, and promotional activities to encourage Physiotherapy engagement.

Publication & Communications Committee

The PCC has overseen and contributed to the ICS E-News, Social Media output, and Urology News. Each committee member was tasked with the creation of monthly scientific news articles. The committee increased its members by 4 people this year, providing a diversity of disciplines to represent the ICS membership.

The office and PCC have seen an increase in social media engagement and numbers, as well as an increase in ICS new subscribers. But this corresponded with a decrease in open rates over the last year. The click through rate has maintained its higher than industry average. The committee is planning on producing debate topics for the ICS journal, with the view to strength links between ICS and the journal, as well as increasing engagement in hot topics.

Scientific Committee

The Committee once again coordinated and participated in the review of a high number of abstracts (1158 in 2017). This was the highest number of abstract submissions ever received by ICS, for their annual meeting. Each abstract was reviewed by 3 or more reviewers (including at least 1 scientific committee member). Due to the increase in abstract submission, the committee are looking into how to accommodate increasing numbers of abstract, whilst maintaining the quality of the programme. This is something that the committee will look into addressing over the coming year. The Florence meeting saw the introduction of live surgery. This was well received by delegates and we hope to include this in future meetings.

Standardisation Steering Committee

The SSC's main focus is the creation of scientific content via terminology documents. The current working groups (WGs) are: IUGA – ICS Sexual Health, ICS-ICCS Nocturia and Nocturnal lower urinary tract function, ICS-IUGA joint terminology document on Comprehensive Female Pelvic Floor Assessment, Standardisation of Terminology for Incontinence Products; working group of the International Continence Society, Basic Science, Terminology of Lower urinary Tract Function-Review, Male Lower Urinary Tract and Pelvic floor Dysfunction, Pelvic Floor Muscle Function and Dysfunction, ICS-IUGA Joint Report on the Terminology for Female Pelvic Floor Fistulae, ICS Report on the Terminology for Male Anorectal Dysfunction, ICS- IUGA Joint Report on the Terminology for Female Obstetric Trauma, ICS Report on the Terminology for Surgical Management of Male Lower Urinary Tract Dys-function.

The committee have completed six documents, 3 published in 2016 and 3 in 2017.

Published 2016:

- An International Urogynecological Association (IUGA) / International Continence Society (ICS) Joint Report on the Terminology for Female Pelvic Organ Prolapse (POP). Dual NAU/IUJ Publication. 2016 Feb; 35(2):137-68. doi: 10.1002/nau.22922
- A standard for terminology in chronic pelvic pain syndromes: A report from the chronic pelvic pain working group of the international continence society, 2016. August 2016, DOI: 10.1002/nau.23072
- International Continence Society Good Urodynamic Practices and Terms 2016: Urodynamics, Uroflowmetry, Cystometry and Pressure-Flow Study, December 2016 2016. DOI 10.1002/nau.23124

Published 2017:

- International Urogynecological Association (IUGA)/ International Continence Society (ICS) Joint Report on the Terminology for Female Anorectal Dysfunction, 2016. Dual NAU/IUJ Publication. Published January 2017, IUJ Volume 28, Issue 1, p5-31; DOI: 10.1002/nau.23055

- An International Urogynecological Association (IUGA)/ International Continence Society (ICS) Joint Report on conservative and nonpharmacological management of female pelvic floor dysfunction. Dual NAU/IUJ Publication February 2017, IUJ 28, 2: 191-214; DOI 10.1002/nau.23107.
- The Standardisation of Terminology of Adult Neurogenic Lower Urinary Tract Dysfunction. Report of the Working Group of the International Continence Society - November 2017, DOI: 10.1002/nau.23397.

Urodynamics Committee

The urodynamics committee have worked on a number of ICS teaching modules. The following are published:

Published 2016:

1: Rosier PF, Hermanns RK, Svihra J, Homma Y, Wein A. Authors' response: Re: Rosier PFWM, Kirschner-Hermanns R, Svihra J, Homma Y, Wein AJ. ICS teaching module: Analysis of voiding, pressure flow analysis (basic module). *Neurourol Urodyn*. 2014 Sep 11. doi: 10.1002/nau.22660. *Neurourol Urodyn*. 2016 Apr;35(4):542-3. doi: 10.1002/nau.22748. Epub 2015 Mar 1. PubMed PMID: 25728171.

2: Rosier P. Authors' second response: Re: Rosier PFWM, Kirschner-Hermanns R, Svihra J, Homma Y, Wein AJ. ICS teaching module: Analysis of voiding, pressure flow analysis (basic module). *Neurourol Urodyn*. 2014 Sep 11. doi: 10.1002/nau.22660. *Neurourol Urodyn*. 2016 Apr; 35(4):541. doi: 10.1002/nau.22747. Epub 2015 Mar 1. PubMed PMID: 25728029.

3: Schaefer W. Re: Rosier PFWM, Kirschner-Hermanns R, Svihra J, Homma Y, Wein AJ. ICS teaching module: Analysis of voiding, pressure flow analysis (basic module). *Neurourol Urodyn*. 2014 Sep 11. doi: 10.1002/nau.22660. *Neurourol Urodyn*. 2016 Apr;35(4):539-40. doi: 10.1002/nau.22746. Epub 2015 Mar 1. PubMed PMID: 25727905.

4: Schaefer W. Response to authors; Re: Rosier PFWM, Kirschner-Hermanns R, Svihra J, Homma Y, Wein AJ. ICS teaching module: Analysis of voiding, pressure flow analysis (basic module) *Neurourol Urodyn*. 2014 Sep 11. doi: 10.1002/nau.22660. *Neurourol Urodyn*. 2016 Apr;35(4):538. doi: 10.1002/nau.22744. Epub 2015 Mar 1. PubMed PMID: 25727689.

5: Asimakopoulos AD, De Nunzio C, Kocjancic E, Tubaro A, Rosier PF, Finazzi-Agrò E. Measurement of post-void residual urine. *Neurourol Urodyn*. 2016 Jan;35(1):55-7. doi: 10.1002/nau.22671. Epub 2014 Sep 22. PubMed PMID: 25251215.

6: Rosier PF, Kirschner-Hermanns R, Svihra J, Homma Y, Wein AJ.

Published - 2017:

1: Krhut J, Zachoval R, Rosier PFWM, Shelly B, Zvara P. Electromyography in the assessment and therapy of lower urinary tract dysfunction in adults. *Neurourol Urodyn*. 2017 Apr 18. doi: 10.1002/nau.23278. [Epub ahead of print] Review. PubMed PMID: 28419532.

2: Digesu GA, Gargasole C, Hendricken C, Gore M, Kocjancic E, Khullar V, Rosier PF. ICS teaching module: Ambulatory urodynamic monitoring. *Neurourol Urodyn*. 2017 Feb;36(2):364-367. doi: 10.1002/nau.22933. Epub 2015 Nov 23. PubMed PMID:26594872.

3: Gammie A, D'Ancona C, Kuo HC, Rosier PF. ICS teaching module: Artefacts in urodynamic pressure traces (basic module). *Neurourol Urodyn*. 2017 Jan;36(1):35-36. doi: 10.1002/nau.22881. Epub 2015 Sep 15. Review. PubMed PMID:26372678.

4: D'Ancona CA, Gomes MJ, Rosier PF. ICS teaching module: Cystometry (basic module). *Neurourol Urodyn*. 2016 Nov 28. doi: 10.1002/nau.23181. [Epub ahead of print] Review. PubMed PMID: 27891659.

All new modules submitted to Neurourology and Urodynamics for peer review. The committee is planning in conjunction with the office, to create a dedicated website page for the teaching modules.

Information Technology Department – Development Projects

ICS continues to evolve and adapt to the rapid change in technology and business environment in our sector. Innovation and technical skills keep us relevant and brings the “work smarter” ethos to everything we do at ICS. Great design is at the core of making our products and services efficient and pleasing to use for members, the public and staff. Automation and agile development continued to be at the forefront of our work to push doing more with less. Online education and ICS TV continued to

grow exponentially requiring the expansion of the team to include a dedicated video editing and post production staff member.

Major projects completed:

New ICS Institute with 10 new School websites

- Male LUTS and Urethra
 - Pelvic Pain
 - Translational Research in Pelvic Health
 - Anorectal Dysfunction
 - Female Pelvic Medicine and Reconstructive Surgery
 - Urodynamics
 - Neurourology
 - Physiotherapy
 - Nursing
 - Paediatric Voiding Dysfunction and Transitional Urology
-
- Published the ICI 6 Book “Incontinence, 6th Edition” – the entire publication process from typesetting, production, promotion, launch, online sales to fulfilment.
 - Organised the most successful stand-alone meeting in Florence:
 - Compressed 4 day format
 - Integrated Workshops
 - Tracks concept
 - ePoster Integration
 - Delegate Conference Mobile App
 - ICS 2017 Educational Programme
 - ICS 2017 Scientific Programme
 - Neurourology & Urodynamics Volume 36 Supplement 3
 - ICS TV & 2017 Webcasts – new on-site ICS TV newscasts broadcast each day during the meeting
 - Mobile App for ICS 2017 - The second mobile application for delegates was launched in time for the Annual Meeting. Combined with Wi-Fi access throughout the convention centre this was a great success allowing the use modern digital tools throughout the conference.
 - ICS Abstracts Roadmap for ICS 2018 - Together with the Scientific Committee we conducted a review of the entire academic and technical process for Abstract submission to publication with a view to overhauling the entire process using the latest cutting edge technologies to give authors and reviewers the best tools available to submit, review and publish science within the field of continence. A number of recommendations were identified and incorporated into the functional specification for the new system for 2018.
 - New Corporate Phone System (Skype for Business) professional corporate VOIP system integrated with Outlook/Exchange replacing existing services from BT MeetMe and WebEx
 - New ICS Corporate website navigation and homepage to match new branding
 - New ICS Documents System
AngularJS based ICS Documents Search and Publication using new Branding

- New ICS News System
ICS Branded News – using rich media layouts for both large and small screen devices
- New ICS Shop
Online ecommerce merchant and sales system – new graphical front of house showcasing ICS products and refining the sales experience for users with a real time shopping cart.
- New ICS Promotion Codes System
Strategic partnerships and marketing promotions are enabled by a sophisticated promotion code system to discount products for targeted groups and individuals.
- Recruited Rob Lewis as *Video Editor / Post-Production Assistant* for ICS TV

Financial Review

Results for the year

The consolidated results of the charity and its subsidiary, Conticom, showed net incoming funds in the year of £354,956 (2016: net outgoing funds of £65,166) with closing consolidated funds of £1,729,729 (2016: £1,374,773).

Consolidated Incoming Resources

Income in the year was from the Annual Meeting and trading of £699,103 (2016: £260,189), membership fees £191,436 (2016: £165,881), royalty income totalling £64,426 (2016: £71,794), donations of £42,964 (2016: £23,847), publications of £42,360 (2016: £25,605), Educational activities totalling £71,747 (2016: £nil) and interest from Investments of £1,406 (2016: £389).

With this funding the Charity has been able to finance: the annual meeting in Florence, educational activities, including courses and lectures, the running costs of the ICS Office that continues to support the Board, committees, the annual meeting, the membership of close to 3,300 and subscriptions to the NaU Journal.

The total profit of the trading subsidiary was £18,700 (2016: Loss of £13,628). £383,337 was gifted to the Charity in 2017 (2016: £nil).

Consolidated Expenditure

Expenditure in the year was on Educational Activities £275,030 (2016: £188,387), Annual Meeting expenditure £299,913 (2016: £273,828) and Publication and Membership £255,038 (2016: £221,260).

Annual Meeting

The Annual Meeting is an annual international medical and scientific conference for specialists in the medical and scientific disciplines relevant to the charitable objects of ICS. Organisation of the Annual Meeting is contracted to an organiser (this has been Kenes International since 2008 and will, under their current contract, continue in the role until at 1 March 2019), by Conticom ICS Limited (the wholly-owned trading subsidiary of ICS).

The terms of the relevant agreement (on which legal advice was taken) provide for the organiser to accept all financial risks and for a proportion of any net surplus to be passed to ICS via Conticom ICS Limited.

In order to mitigate risk the Trustees implemented a policy of rotating annual meeting locations. This reduces the risk to the ICS of locations that may be less likely to generate a surplus. The rotation policy

involves meetings alternating between Europe and North America over four years, and a fifth meeting in a location outside Europe or North America; on the provision that a surplus is forecast. The meeting surplus continues to be the major income of the charity so must be protected. The ICS will continue to reach a range of countries through its educational course programme.

As requested by the membership, the table below shows an overview of the Annual Meeting income, expenditure and surplus.

	£	£	£	£	£
	2017	2016	2015	2014	2013
Sponsorship & exhibition	801,445	465,380	650,648	621,167	811,951
Registrations	1,031,819	871,593	543,824	676,701	724,500
Other income	136,830	150,771	111,274	58,810	114,230
Total income	1,970,094	1,487,744	1,305,746	1,356,678	1,650,680
Total expenditure	1,341,113	1,372,160	938,085	1,145,851	1,266,921
Surplus/(Deficit)	628,981	115,584	367,661	210,827	383,759
Surplus of which Conticom received including Scientific Services Fee	635,335	206,857	483,816	292,728	469,532

Investment Performance

The charity's investment portfolio is diverse and set in accordance with the agreed risk and ethical policy of the Board. The valuation of the portfolio rose by 9.95% in 2017 a gain of £71,495, which has been declared in the accounts as net gains on investment (2016: £70,604).

£1,406 received in interest from bank accounts and investments has been declared as income from investments for the year to 31 December 2017 (2016: £389).

Reserves Policy

In order to maintain prudent levels of financial reserves the following conditions should be met:

- Provide a safeguard of two years' estimated future operating costs of ICS and Conticom ICS Limited, (as ICS operates on an annual cycle and its key annual event, the Annual Meeting, has to be pre-planned on a four year cycle).

- Calculations are to be based on estimated future combined operating costs for the next two years.
- These operating costs are to only take into account running costs not guaranteed to be financed by matching income.
- b) Provide an element of contingency for unforeseen liabilities.
 - Which should be £100,000
- c) Provide a permanent base for the Charity and safeguard future projects.

The estimated operating costs of ICS and Conticom ICS Limited are £616,411 for 2018 and £588,330 for 2019, giving a total of £1,204,741 for both years. This does not include budgeted expenditure for educational courses, grants, fellowships and awards as these are non-essential expenditure.

This gives a desired level of reserves of £1,304,741 as at 31.12.2017.

As of 31st December 2017, the consolidated balance sheet showed the Charity and its subsidiary had combined carried forward funds of **£1,729,729** (2016: £1,374,773); therefore covering the level of reserves required. It needs to be noted that this calculation does not take into account charitable activities (Educational courses, grants, fellowships, awards and NAU journal subscription costs) which have been committed of approximately £120,000 each year. The 2017 surplus above the reserves policy will be utilised during 2018 to cover general ICS charitable and running costs. The 2018 annual meeting in Philadelphia is expected to generate a surplus which will ensure ICS remains in line with the reserves policy.

Conticom ICS Limited

The trading subsidiary continued to support the Charity in meeting its objectives.

Pay policy for senior staff

The trustees and the senior management team comprise the key management personnel of the charity in charge of directing and controlling, running and operating the charity on a day to day basis. All trustees give of their time freely and no trustee received remuneration in the year. Details of trustees' expenses are disclosed in note 9 to the accounts. The pay of the senior staff is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity, the trustees benchmark against pay levels for similarly experienced staff.

Investment Powers and Policy

Under the Memorandum and Articles of Association, the Charity has the power to invest in any way the Trustees wish. The Trustees, having regard to the liquidity requirements of operating the Charity and to the reserves policy, operated a policy of keeping approximately 50% of total funds available in interest-bearing, yet instant access accounts. The remaining 50% was managed by the investment managers to gain a better rate of return.

Plans for Future Periods

ICS Annual Meeting 2018

Annual Meeting Chairs: Alan Wein, Diane Newman

Scientific Chairs: Roger Dmochowski, Lori Birder

The 48th Annual Meeting of the ICS will take place at the Pennsylvania Convention Centre in Philadelphia, USA. The Scientific Committee and Board agreed to continue the innovative four day programme concept, with overlapping provision of workshops and scientific content. External cadaver training sessions are planned.

Future Meetings

ICS 2019: Gothenburg, Sweden. Chair: Ian Milsom
ICS 2020: Las Vegas, U.S.A. Chair: Gamal Ghoniem
ICS 2021: Melbourne, Australia. Chair: Helen O'Connell

Strategic Planning Process

Implementation of the strategic plan continues to be of paramount importance. Priorities for 2018 include progress towards the goal for ICS “to be the global home of science and clinical education for LUTS, Incontinence and Pelvic Floor Disorders”. Efforts to achieve this aim include the ICS Institute, consensus reports, collaborations with similar societies, increase in e-learning content and a continued focus on scientific excellence at the ICS annual meeting and at ICS educational courses.

Financial health will continue to be reviewed with an aim to limit risk and secure the financial future of the organisation; diversification of funding sources is recognised as key in addition to consolidating the major income branches, being the annual meeting and membership dues. There is now less reliance on annual meeting income than in previous years.

ICS Regional Meeting

The second ICS Regional Meeting will be held in Brussels, Belgium over 30 November – 1 December 2018. The concept of the regional meeting is to ensure the ICS is present in Europe or North America every year with either an annual or regional meeting. The regional meeting will offer a more targeted and intimate programme and structure for delegates.

ICS Institute

The ICS Institute is a new strategic ICS project which will host all ICS educational activities and provide a single access point for users to access educational material. This is an extension and evolution of the strategy for e-learning provision, combining this with existing content on ICS TV and aligning ICS content such as terminology and consensus reports.

ICS COMMITTEES

Standardisation Steering Committee

The Standardisation Steering Committee (SSC) will continue to work on and develop key terminology documents. 15 terminology documents are currently in process. The SSC are also working on ICS wiki and the terminology glossary.

Urodynamics Committee

The urodynamics committee will continue to work on the new ICS teaching modules to build on the modules already completed during 2017. The urodynamics committee is working with the Standardisation and Education committees to standardise urodynamics. These modules will be published, used in educational lectures and become e-learning modules. This information will be available via the ICS website in 2018.

Education Committee

The Educational committee has confirmation from the Board of a course budget of £22,500 for 2018. As well as £20,000 for ICS Educational Online Content Production and £6500 for a face to face meeting in London on 3rd February 2018. The committee plan to develop the ICS Institutes with the School Directors. As well as update the faculty database with the possibility to linking to evaluations.

Information Technology Department – Future Plans (for 2018)

Continuing with the migration of the corporate website to the new mobile friendly “Wasabi” designs.

ICS Committees

ICS will develop a new platform for ICS Committee Microsites using the codename Wasabi design and new corporate branding roadmap.

Mobile App for ICS 2018

The third mobile application for delegates integrating with a new Workshop Evaluation system and linking to new HTML abstracts.

New ICS Abstracts Submission System

Create a new AngularJS Abstracts Submission System for ICS 2018 with direct-type abstracts instead of authors uploading Word documents. This will allow online checking of the rules during submission.

New ICS Reviewer Allocation System

Create a new reviewer allocation system based on scientific review white paper by Steinar Hunskaar based on reviewer competency and ensuring adherence to reviewer guidelines.

New ICS Abstracts Supplement for Neurourology & Urodynamics

A new XML based workflow for publishing the abstracts issue of our journal – direct from author edited online publishing to an advanced Adobe InDesign templated two-column typeset layout for direct production of pre-flight artwork to be sent to Wiley. This will deliver an outstanding publication layout with significant time savings for production over hand editing thousands of abstract manuscripts as we have done in the past.

New ICS Faculty Database

A new Faculty database allowing members to network and engage with ICS volunteering to speak at ICS Events.

New ICS Glossary

A new integrated ICS Glossary bringing together the ICS Wiki and ICS Terminology Glossary into a unified database with opportunities for talking point articles and user engagement through a comments system.

TRUSTEES’ RESPONSIBILITIES

The trustees (who are also directors of [name of charity] for the purposes of company law) are responsible for preparing the Trustees’ Annual 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, 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 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 2015 (FRS 102);
- make judgements and 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 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 so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Approved by the Trustees and signed on their behalf by:

Jerzy Gajewski
Treasurer
Date

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS AND TRUSTEES OF THE INTERNATIONAL CONTINENCE SOCIETY

We have audited the financial statements of The International Continence Society and its subsidiary for the year ended 31 December 2017 which comprise the Statement of Financial Activities, the Consolidated Statement of Financial Activities, the Balance Sheet, the Consolidated Balance Sheet, the Statement of Cash Flows, the Consolidated Statement of Cash Flows and notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard Applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's members and its trustees those matters we are required to state to them in an auditor's 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 members as a body, and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the group's (ICS and Conticom-ICS combined) and the parent charitable company's (ICS) affairs as at 31 December 2017 and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice (applicable to smaller entities); and
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the group and parent charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate;
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group's or parent charitable company's ability to continue to adopt the going concern basis for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In light of our knowledge and understanding of the group and parent charitable company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Act 2011 requires us to report to you if, in our opinion:

- adequate and sufficient accounting records have not been kept by the parent charitable company, or returns adequate for our audit have not been received from branches not visited by us; or
 - the parent charitable company's financial statements are not in agreement with the accounting records and returns; or
 - certain disclosures of trustees' remuneration specified by law are not made; or
 - we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement set out on page....., the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

In preparing the financial statements, the trustees are responsible for assessing the group's and parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or the parent charitable company or to cease operations, or to have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/apb/scope/private.cfm. This description forms part of our auditor's report.

Christopher Brown FCA (Senior Statutory Auditor)
For and on behalf of Goldwyns (Bristol) Limited, Statutory Auditor
9 Portland Square
BRISTOL
BS2 8ST

Goldwyns (Bristol) Limited is eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006.

**THE INTERNATIONAL CONTINENCE SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME & EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2017**

		Unrestricted Year ended 31.12.17	Restricted Year ended 31.12.17	Total Year ended 31.12.17	Unrestricted Year ended 31.12.16	Restricted Year ended 31.12.16	Total Year ended 31.12.16
	Notes	£	£	£	£	£	£
Income from:							
Donations and legacies	2	19,664	23,300	42,964	1,654	22,193	23,847
Investments	3	1,393	-	1,393	378	-	378
<i>Charitable activities:</i>							
Gift aid donation from trading subsidiary		383,337	-	383,337	-	-	-
Subscription and royalties	4	255,862	-	255,862	237,675	-	237,675
Publications	5	-	-	-	25,605	-	25,605
Educational activities	6	71,747	-	71,747	-	-	-
Total income		732,003	23,300	755,303	265,312	22,193	287,505
Expenditure on:							
<i>Charitable activities:</i>							
Educational activities	7	248,231	26,799	275,030	163,257	25,130	188,387
Publication and membership	7	215,513	-	215,513	221,260	-	221,260
Total expenditure		463,744	26,799	490,543	384,517	25,130	409,647
Net gains on investments	14	71,495	-	71,495	70,604	-	70,604
Net income/(expenditure) and movement in funds		339,754	(3,499)	336,255	(48,601)	(2,937)	(51,538)
Reconciliation of funds:							
Fund balances brought forward		1,326,448	21,347	1,347,795	1,375,049	24,284	1,399,333
Fund balances carried forward		1,666,202	17,848	1,684,050	1,326,448	21,347	1,347,795

THE INTERNATIONAL CONTINENCE SOCIETY
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING CONSOLIDATED INCOME & EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2017

		Unrestricted Year ended 31.12.17	Restricted Year ended 31.12.17	Total Year ended 31.12.17	Unrestricted Year ended 31.12.16	Restricted Year ended 31.12.16	Total Year ended 31.12.16
		£	£	£	£	£	£
Income from:	Notes						
Donations and legacies	2	19,664	23,300	42,964	1,654	22,193	23,847
Investments	3	1,406	-	1,406	389	-	389
<i>Charitable activities:</i>							
Annual meeting and trading	14	699,103	-	699,103	260,189	-	260,189
Subscription and royalties	4	255,862	-	255,862	237,675	-	237,675
Publications	5	42,360	-	42,360	25,605	-	25,605
Educational activities	6	71,747	-	71,747	-	-	-
Total income		1,090,142	23,300	1,113,442	525,512	22,193	547,705
Expenditure on:							
<i>Charitable activities:</i>							
Educational activities	7	248,231	26,799	275,030	163,257	25,130	188,387
Publication and membership	7	255,038	-	255,038	221,260	-	221,260
Annual meeting	7	299,913	-	299,913	273,828	-	273,828
Total expenditure		803,182	26,799	829,981	658,345	25,130	683,475
Net gains on investments	14	71,495	-	71,495	70,604	-	70,604
Net income/(expenditure) and movement in funds		358,455	(3,499)	354,956	(62,229)	(2,937)	(65,166)
Reconciliation of funds:							
Fund balances brought forward		1,353,426	21,347	1,374,773	1,415,655	24,284	1,439,939
Fund balances carried forward		1,711,881	17,848	1,729,729	1,353,426	21,347	1,374,773

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

THE INTERNATIONAL CONTINENCE SOCIETY

BALANCE SHEET AS AT 31 DECEMBER 2017

		2017		2016	
	Note	£	£	£	£
FIXED ASSETS:					
Intangible asset	12		2,174		2,329
Investments	14		<u>789,892</u>		<u>718,397</u>
			792,066		720,726
CURRENT ASSETS:					
Debtors	15	714,867		287,992	
Cash at bank and in hand		287,327		451,585	
			<u>1,002,194</u>		<u>739,577</u>
CREDITORS: Amounts falling due within one year	16		<u>110,209</u>		<u>112,508</u>
NET CURRENT ASSETS:			<u>891,985</u>		<u>627,069</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>1,684,051</u>		<u>1,347,795</u>
FUNDS:					
Unrestricted funds	18		1,666,202		1,326,448
Restricted funds	18		<u>17,849</u>		<u>21,347</u>
			<u>1,684,051</u>		<u>1,347,795</u>

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

The financial statements were approved by the Trustees on

and were signed on their behalf by:

Dr J Gajewski - TRUSTEE

THE INTERNATIONAL CONTINENCE SOCIETY
CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2017

		2017		2016	
	Note	£	£	£	£
FIXED ASSETS:					
Intangible assets	12		2,174		2,329
Tangible assets	13		16,185		15,191
Investments	14		789,891		718,396
			808,250		735,916
 CURRENT ASSETS:					
Debtors	15	576,151		160,357	
Cash at bank and in hand		483,933		612,647	
		1,060,084		773,004	
 CREDITORS: Amounts falling due within one year					
	16	138,605		134,147	
 NET CURRENT ASSETS:					
			921,479		638,857
 TOTAL ASSETS LESS CURRENT LIABILITIES:					
			1,729,729		1,374,773
 FUNDS:					
Unrestricted funds	18		1,711,880		1,353,426
Restricted funds	18		17,849		21,347
			1,729,729		1,374,773

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Trustees on _____ and were signed on their behalf by:

Dr J Gajewski - TRUSTEE

THE INTERNATIONAL CONTINENCE SOCIETY

STATEMENT OF CASH FLOWS AND CONSOLIDATED STATEMENT OF CASH FLOWS FOR YEAR
ENDING 31 DECEMBER 2017

	Notes	Charity 2017 £	Charity 2016 £	Group 2017 £	Group 2016 £
Cash flows from operating activities:					
Net cash provided by (used in) operating activities	See below	(165,651)	(127,570)	(123,899)	(33,525)
Cash flows from investing activities:					
Interest income		1,393	378	1,406	389
Purchase of property, plant and equipment			-	(10,877)	(10,736)
Disposal of property, plant and equipment				4,656	
Purchase of investments			-	-	-
Net cash provided by (used in) investing activities		1,393	378	(4,815)	(10,347)
Change in cash and cash equivalents in the reporting period		(164,258)	(127,192)	(128,714)	(43,872)
Cash and cash equivalents at the beginning of the reporting period		451,585	578,777	612,647	656,519
Cash and cash equivalents at the end of the reporting period		287,327	451,585	483,933	612,647

NOTES TO CASH FLOWS:

RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Charity 2017 £	Charity 2016 £	Group 2017 £	Group 2016 £
Net movement in funds	336,255	(51,538)	354,956	(65,166)
Add back depreciation/amortisation charge	155	155	5,382	7,704
Deduct interest income shown in investing activities	(1,393)	(378)	(1,406)	(389)
Deduct net gain on investments	(71,495)	(70,604)	(71,495)	(70,604)
Decrease (increase) in stock	-	-	-	6,077
Decrease (increase) in debtors	(426,874)	(75,078)	(415,794)	11,920
Increase (decrease) in creditors	(2,299)	69,873	4,458	76,933
Net cash (used)/gained in/from operating activities	(165,651)	(127,570)	(123,899)	(33,525)

THE INTERNATIONAL CONTINENCE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. ACCOUNTING POLICIES

The International Continence Society is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The charity constitutes a public benefit entity as defined by FRS 102. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations is a membership society for professionals working in the field of incontinence.

The principal accounting policies adopted by the charity in drawing up its financial statements are as follows:

(a) Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Incoming resources from subscriptions are recognised in the Statement of Financial Activities on a calendar year basis and are deferred where they are received in advance.

(b) Group Accounts

The results of Conticom-ICS Limited, a wholly owned subsidiary, have been consolidated on a line by line basis in the Statement of Financial Activities, the Balance Sheet and The Statement of Cashflows.

(c) Fund Accounting

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

Restricted funds are funds donated for use in a particular area or for specific purposes, the use of which is restricted to that area of purpose.

(d) Investment assets

The investment in the subsidiary is stated at cost. Listed investments held for the continuing benefit of the charity and are treated as fixed assets and are valued at fair value at the balance sheet date.

(e) Expenditure

All expenditure included in the Statement of Financial Activities is accounted for on an accruals basis.

Charitable activities include expenditure associated with educational activities, together with publication and membership, and include both the direct costs and support and governance costs relating to these activities.

Support and governance costs are those functions that assist the work of the charity but do not directly undertake charitable activities. These costs have been allocated to expenditure on charitable activities as set out in note 6.

Any irrecoverable VAT is charged to the Statement of Financial Activities or capitalised as part of the asset cost, where appropriate.

THE INTERNATIONAL CONTINENCE SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

ACCOUNTING POLICIES continued.....

(f) Intangible Assets

The domain name is being amortised evenly over 20 years.

(g) Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings -25% on cost

Computer equipment -33% on reducing balance

(h) Foreign Currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of transaction. Monetary assets and liabilities are retranslated at the rate of exchange ruling at the balance sheet date. All differences are taken to the Statement of Financial Activities.

(i) Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities over the period to which they relate.

(j) Pension costs

The charity operates a defined pension contribution scheme. Contributions payable for the year are charged in the Statement of Financial Activities.

(k) Debtors and creditors receivable/ payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

THE INTERNATIONAL CONTINENCE SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

2. INCOME FROM DONATIONS AND LEGACIES

	Charity		Group	
	2017	2016	2017	2016
	£	£	£	£
Other donors	42,964	23,847	42,964	23,847
	<u>42,964</u>	<u>23,847</u>	<u>42,964</u>	<u>23,847</u>

3. INCOME FROM INVESTMENTS

	Charity		Group	
	2017	2016	2017	2016
	£	£	£	£
Interest receivable	1,393	378	1,406	389
	<u>1,393</u>	<u>378</u>	<u>1,406</u>	<u>389</u>

4. INCOME FROM SUBSCRIPTIONS AND ROYALTIES

	Charity & Group	
	2017	2016
	£	£
Subscription Income:		
Deferred balance brought forward	165,881	19,206
Membership income received during the year	69,267	174,754
Deferred balance carried forward	(43,712)	(28,079)
	<u>191,436</u>	<u>165,881</u>
Royalty income on subscriptions	<u>64,426</u>	<u>71,794</u>
	<u><u>255,862</u></u>	<u><u>237,675</u></u>

5. INCOME FROM PUBLICATIONS

	Charity		Group	
	2017	2016	2017	2016
	£	£	£	£
ICI book income	-	25,605	42,360	25,605
	<u>-</u>	<u>25,605</u>	<u>42,360</u>	<u>25,605</u>

6. INCOME FROM EDUCATIONAL ACTIVITIES

	Charity		Group	
	2017	2016	2017	2016
	£	£	£	£
SNS meeting income	62,847	-	62,847	-
Cadaver Course income	8,000	-	8,000	-
Other income	900	-	900	-
	<u>71,747</u>	<u>-</u>	<u>71,747</u>	<u>-</u>

THE INTERNATIONAL CONTINENCE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

7. ANALYSIS OF CHARITABLE EXPENDITURE

	Educational Activities £	Publication & Membership £	Annual meeting £	Total 2017 £	Total 2016 £
Journal and other membership costs	-	52,125	-	52,125	48,984
Cost of publications	-	-	-	-	56,666
Travel and subsistence costs	-	-	-	-	96
Advertising and promotional events	1,024	-	-	1,024	2,247
Publication committee costs	3,651	-	-	3,651	172
Education committee costs	3,970	-	-	3,970	7,114
Standardisation Committee costs	-	-	-	-	102
Awards, grants and fellowships	36,015	-	-	36,015	51,288
Educational activity costs	83,367	-	-	83,367	27,645
Printing and postage costs	763	763	-	1,526	1,352
Staff costs	82,747	99,132	-	181,879	166,191
Finance costs	6,274	6,274	-	12,548	11,370
Foreign exchange loss/(gain)	13,573	13,573	-	27,146	(39,438)
Trustees' board costs	6,741	6,741	-	13,482	14,102
Support costs (see note 8)	11,665	11,665	-	23,330	16,694
Governance costs (see note 8)	25,240	25,240	-	50,480	45,062
Charity total	<u>275,030</u>	<u>215,513</u>	-	<u>490,543</u>	<u>409,647</u>
Annual meeting expenses	-	-	299,913	299,913	273,828
Books and merchandising	-	39,525	-	39,525	-
Group total	<u>275,030</u>	<u>255,038</u>	<u>299,913</u>	<u>829,981</u>	<u>683,475</u>

8. ANALYSIS OF GOVERNANCE AND SUPPORT COSTS

	Educational Activities Costs £	Publication & Membership Costs £	Charity & Group	
			Total 2017 £	Total 2016 £
Support costs:				
Phone	5,051	5,051	10,102	6,890
Insurance	783	783	1,566	1,124
Rent, rates, light and heat	4,884	4,884	9,768	7,180
Sundry	869	869	1,738	1,344
Amortisation	78	78	156	156
	<u>11,665</u>	<u>11,665</u>	<u>23,330</u>	<u>16,694</u>
Governance costs:				
Trustees' board costs	2,091	2,091	4,182	7,864
Indemnity insurance	444	444	888	570
Staff costs	10,804	10,804	21,608	20,606
Auditor's fee (see note 11)	5,088	5,088	10,176	7,200
Legal and professional	6,813	6,813	13,626	8,822
	<u>25,240</u>	<u>25,240</u>	<u>50,480</u>	<u>45,062</u>

Support and governance costs have been allocated evenly between educational activities and publication and membership costs.

THE INTERNATIONAL CONTINENCE SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

9. TRUSTEES REMUNERATION

The trustees neither received nor waived any emoluments during the period (2016: £Nil).

Out of pocket expenses were reimbursed to trustees as follows:

	Charity & Group		Charity & Group	
	2017	2016	2017	2016
	Number	Number	£	£
Travel and meeting expenses	2	4	3,548	8,066
			<u>3,548</u>	<u>8,066</u>

10. STAFF COSTS

	Charity		Group	
	2017	2016	2017	2016
	£	£	£	£
Wages and salaries	165,505	154,116	331,010	308,372
National insurance contributions	15,782	14,814	31,564	29,627
Pension contributions	19,951	15,597	39,902	31,193
Recruitment and training	2,250	2,271	4,125	4,165
	<u>203,488</u>	<u>186,798</u>	<u>406,601</u>	<u>373,357</u>

One employee earned more than £60,000 during the year.

The average number of full-time equivalent employees during the year were as follows:

	Charity		Group	
	2017	2016	2017	2016
	Number	Number	Number	Number
Governance	0.3	0.3	0.3	0.3
Educational activities	1.95	1.9	1.95	1.9
Publication and membership	2.25	2.3	2.25	2.3
Meeting co-ordinators	-	-	4.5	4.5
	<u>4.5</u>	<u>4.5</u>	<u>9</u>	<u>9</u>

The key management personnel of the group and the charity comprise the trustees, the administrative director and the I.T. director. The total employee benefits of the key management personnel of the group were £159,517 (2016: £154,773).

11. AUDITOR'S REMUNERATION

The Auditor's remuneration consists of the following:

	Charity		Group	
	2017	2016	2017	2016
	£	£	£	£
For audit services	5,580	-	11,160	-
For independent examination	-	1,440	-	2,640
For accounting services	3,156	2,640	5,796	4,640
For preparation of consolidated accounts	1,440	1,440	1,440	1,440
For general advice, meetings & other services	-	1,680	-	1,680
	<u>10,176</u>	<u>7,200</u>	<u>18,396</u>	<u>10,400</u>

THE INTERNATIONAL CONTINENCE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

12. CHARITY & CONSOLIDATED INTANGIBLE FIXED ASSETS

	Domain name £	Totals £
COST		
At 1 January 2017	3,106	3,106
Additions		
At 31 December 2017	3,106	3,106
 AMORTISATION		
At 1 January 2017	777	777
Charge for year	155	155
At 31 December 2017	932	932
 NET BOOK VALUE		
At 31 December 2017	2,174	2,174
At 31 December 2016	2,329	2,329

13. CONSOLIDATED TANGIBLE FIXED ASSETS

	Fixtures and fittings	Computer equipment	Total
	£	£	£
COST:			
At 1 January 2017	11,529	45,334	56,863
Additions	1,553	9,324	10,877
Disposals	-	(4,656)	(4,656)
At 31 December 2017	13,082	50,002	63,084
 DEPRECIATION:			
At 1 January 2017	9,893	31,779	41,672
Charge for year	938	8,945	9,883
Eliminated on disposal	-	(4,656)	(4,656)
At 31 December 2017	10,831	36,068	46,899
 NET BOOK VALUE:			
At 31 December 2017	2,251	13,934	16,185
At 31 December 2016	1,636	13,555	15,191

THE INTERNATIONAL CONTINENCE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

14. CHARITY FIXED ASSET INVESTMENTS

	£	
COST:		
At 1 January 2017		718,397
Increase in market value of investments		<u>71,495</u>
		<u>789,892</u>
At 31 December 2017		<u>789,892</u>
NET BOOK VALUE:		
At 31 December 2017		<u>789,892</u>
At 31 December 2016		<u>718,397</u>
	2017	2016
	£	£
Listed investments	789,891	718,396
Unlisted investments	<u>1</u>	<u>1</u>
Total investments	<u>789,892</u>	<u>718,397</u>

The charity's investments at the balance sheet date in the share capital of unlisted companies include the following:

Conticom - ICS Limited

Country of incorporation: England & Wales

Nature of business: Conference facilitator %

Class of shares: holding
Ordinary 100.00

	2017	2016
	£	£
Aggregate capital and reserves	45,679	26,979
Profit/(loss) for the year	<u>18,700</u>	<u>(13,628)</u>

Results and net assets/(liabilities) of Conticom – ICS Limited

	£
Turnover:	
Annual meeting income	672,063
Other income	27,040
Trading income	<u>42,360</u>
	741,463
Cost of sales	76,254
Gross profit	665,209
Administrative expenses (excluding gift aid donation)	<u>263,184</u>
Operating profit/(loss)	18,688
Interest receivable and other similar income	<u>12</u>
Net expenditure	18,700
Amount gift-aided to the charity	<u>383,337</u>
Retained profit for the year	18,700
Retained profit brought forward	26,979
Retained profit/(loss)carried forward	<u>45,679</u>
Assets	722,899
Liabilities	677,220

THE INTERNATIONAL CONTINENCE SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity		Group	
	2017	2016	2017	2016
	£	£	£	£
Trade debtors	255	-	500,355	73,039
Prepayments and accrued income	2,047	3,760	12,055	14,973
Amounts due from group undertaking	648,824	213,419	-	-
Other debtors	63,741	70,813	63,741	72,345
	<u>714,867</u>	<u>287,992</u>	<u>576,151</u>	<u>160,357</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity		Group	
	2017	2016	2017	2016
	£	£	£	£
Trade creditors	3,268	6,211	3,539	7,711
Other creditors	2,492	2,837	8,951	7,735
Social security and other taxes	-	-	13,616	12,041
Accruals and deferred income	104,449	103,460	111,799	106,660
VAT	-	-	700	-
	<u>110,209</u>	<u>112,508</u>	<u>138,605</u>	<u>134,147</u>

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	Charity		Group	
	2017	2016	2017	2016
	£	£	£	£
Within one year	13,029	6,932	24,129	11,936
Between one and five years	24,287	6,270	42,787	6,270
After five years	-	-	-	-
	<u>37,316</u>	<u>13,202</u>	<u>66,916</u>	<u>18,206</u>

THE INTERNATIONAL CONTINENCE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

18. STATEMENT OF FUNDS

	At 01 January 2017 £	Income £	Expenditure £	Gains on Investments £	At 31 December 2017 £
Unrestricted funds:					
General fund	1,326,448	732,003	463,744	71,495	1,646,202
Total unrestricted funds	1,326,448	732,003	463,744	71,495	1,666,202
Restricted funds:					
Laborie Fellowship	3,495	3,826	7,321	-	-
Continence Promotion Committee fund	7,824	-	-	-	7,824
3 rd World Fistula work	500	-	-	-	500
Pfizer grant	9,528	19,474	19,478	-	9,524
Total restricted funds	21,347	23,300	26,799	-	17,848
Total charity funds	1,347,795	755,303	490,543	71,495	1,684,050
Subsidiary funds (unrestricted)	26,978	741,475	722,775	-	45,678
Intercompany transactions	-	(383,337)	(383,337)	-	-
Total consolidated funds	1,374,773	1,113,442	829,981	71,495	1,729,729

The Continence Promotion Committee fund was established to support the activities of the Continence Promotion Committee. The Laborie Fellowship fund relates to a 3 year fellowship programme which commenced on 1 April 2011, the residual funds were spent during 2017. A restricted donation was received 2 years ago to fund 3rd world Fistula work. The Pfizer grant was received to fund international scholarships.

The General fund represents the free funds of the charity, which are not designated for particular purposes.

THE INTERNATIONAL CONTINENCE SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

19. ANALYSIS OF NET FUNDS BETWEEN FUNDS

<u>CHARITY</u>	Restricted Funds £	Unrestricted Funds £	Total Funds £
Fund Balances at 31 December 2017 are represented by:			
Fixed assets	-	792,066	792,066
Current assets	17,849	984,345	1,002,194
Current liabilities	-	110,209	110,209
Total Net Assets	<u>17,849</u>	<u>1,666,202</u>	<u>1,684,051</u>

<u>GROUP</u>	Restricted Funds £	Unrestricted Funds £	Total Funds £
Fund Balances at 31 December 2017 are represented by:			
Fixed assets	-	808,250	808,250
Current assets	17,849	1,042,235	1,060,084
Current liabilities	-	138,605	138,605
Total Net Assets	<u>17,849</u>	<u>1,711,880</u>	<u>1,729,729</u>

20. PENSION COMMITMENTS

During the year, the group paid into a defined contribution pension scheme. The total for the year of £39,902 (2016: £31,193) is included within expenditure in the Statement of Financial Activities.

There were outstanding group contributions of £Nil (2016: £Nil) as at 31 December 2017.

21. TAXATION

As a registered charity the International Continence Society is exempt from taxation of income and gains falling within Section 505 Taxes Act 1988 or Section 256 Taxation of Chargeable Gains Act 1992 to the extent these are applied to its charitable objects. No tax charge has arisen during the year. No tax charge has arisen in the subsidiary as its profits are donated by way of Gift Aid to the charity.

22. RELATED PARTY TRANSACTIONS

There are no related party transactions that require disclosure.