
BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

CONTENTS

	Page
Reference and administrative details of the charity, its Trustees and advisers	1 - 2
Trustees' report	3 - 6
Trustees' responsibilities statement	7
Independent examiner's report	8 - 9
Statement of financial activities	10
Balance sheet	11
Notes to the financial statements	12 - 20

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees	Mr J Clark, Chair Mr A Kent, Vice President Dr K Arambage, Honorary Secretary (appointed 4 March 2021) Mr F Shakir, Treasurer (appointed 4 March 2021) Mr S Khazali, Trustee (resigned 4 March 2021) Mr T S Walker, Trustee (resigned 4 March 2021) Mr A Vashisht, Trustee Mr D Ghosh, Trustee Mr F Odejinmi, Trustee Dr A Jones, Trustee Dr A Adamczyk, Trustee Mr A Thomson, Trustee Ms G Macdonald, Trustee Ms C Bell, Trustee Dr K Afors, Trustee Miss R Mallick, Trustee (appointed 4 March 2021) Dr N Di Donato (appointed 4 March 2021)
Charity registered number	1077892
Principal office	Royal College of Obstetricians & Gynaecologists 10 - 18 Union Street London SE1 1SZ
Accountants	Haslers Chartered Accountants Old Station Road Loughton Essex IG10 4PL

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
(CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

Bankers

Lloyds TSB Bank Plc
Hampstead Branch
London
NW3 1NL

Scottish Widows Bank Plc
PO Box 12757
67 Morrison Street
Edinburgh
EH3 8JY

Nationwide
Nationwide House
Pipers Way
Swindon
SN38 1NW

Redwood Bank
The Nexus Building
Broadway
Letchworth Garden City
SG6 3TA

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

Objectives and activities

a. Policies and objectives

The Trustees present their annual report together with the financial statements of the British Society for Gynaecological Endoscopy Trust for the year 1 January 2021 to 31 December 2021. The trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102).

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 and in particular to its supplementary public benefit guidance on the advancement of education.

b. Activities undertaken to achieve objectives

The main activities undertaken to achieve the charity's objectives are the organisation of courses and training classes on the advancement of gynaecological endoscopy. These courses are available to members and non-members of the society.

c. Grant-making policies

Grants are provided to individuals who are seeking funding for the opportunity to study and learn first-hand the gynaecological endoscopy techniques used in the UK and abroad.

a. Review of activities

2021 has been less challenging than 2020. We were able to run a successful Virtual annual scientific meeting (ASM) from 3-5th March 2021.

The Officers and Council have endeavoured to maintain and deliver the Charitable aims of BSGE:

1. Awards and Bursaries. The BSGE Clinical Research Grant is available to all members of the BSGE three times a year up to a limit of £3,000 per round. The annual sum set aside for bursaries and fellowships is £30,000 and continues to be utilised by the membership with just under one third allocated over 3 rounds. Apart from the Alan Gordon Fellowship, which is still only available once a year, there are three rounds of applications for fellowships and bursaries throughout the year, which has made them more flexible and accessible to the membership. These are available across the 3 membership categories: Consultants/SAS, Trainees and Nurses. In time we hope to add another category for Overseas Members once the membership numbers are quorate.

The following are available to BSGE members:

- Alan Gordon Travelling Fellowship once a year (April round) Consultants/SAS
- BSGE Travelling Fellowship Consultants/SAS, Trainees and Nurses
- Medical Bursaries Consultants/SAS, Trainees and Nurses
- BSGE Clinical Research Grant, all UK based BSGE members

2. BSGE Website. The website helps fulfil one of our charitable aims by increasing access for educational purposes to our members and the public at large. The main website has been an essential part the Society this year, allowing us to communicate with our members and providing information regarding upcoming webinars, courses and conferences, with any changes as they occur. In addition, the site contains links to related noteworthy articles, jobs and the society's newsletters. Our relationship with our website provider Akiko is healthy. We will be completely redesigning our website for the future as well as our ASM APP. This will require significant investment until the build is complete.

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

3. The Video Library is an additional educational resource for the members. Videos are an essential learning resource for endoscopic surgeons and to encourage submission to this library, prizes are awarded annually for the best submissions in addition to those awarded in the various categories at the Annual Society Meeting.

4. The Society usually organises a number of academic and educational meetings:

- Annual Scientific Meeting Virtual 3-5th March 2021
- Advanced Laparoscopic Gynaecology Training Programme for senior Trainees (Ethicon partially completed face to face and Virtual)
- Advanced Laparoscopic training programme for senior trainees (Olympus partially completed face to face and virtual)
- Ambulatory Care Network Virtual (18th June 2021)
- Joint RCOG/BSGE Hysteroscopy lectures on 27th May 2021
- joint BSGE-BSGI-BMUS Imaging in Endometriosis workshop on 9th July 2021
- Joint RCOG/BSGE Hysteroscopy lectures on 25th November 2021
- Joint RCOG/BSGE Benign Abdominal Surgery meeting on 1-3rd February 2021
- BSGE Hysteroscopy workshops in May, June and November 2021
- GESEA course and certification based on the ESGE Curriculum as part of our collaboration 3rd November 2021
- Ongoing regular successful programme of webinars/podcasts on Zoom and Spotify plus Endo CNS Bite Size sessions.

5. International links. The Society has maintained close relationships with other similar academic Societies particularly the European Society for Gynaecological Endoscopy (ESGE) and the American Association of Gynaecological Laparoscopists (AAGL). As corporate members of ESGE our members contributed to their conference offering in 2021 (Rome). As associate members of the AAGL our president usually attends their annual meeting in person in 2021. Our members also have electronic access to their journal and receive the AAGL electronic exchange forum if they wish.

6. Guidelines. The Society acts as the professional body in the UK providing guidance and peer opinion on matters relating to gynaecological endoscopy and endoscopic surgery. The Society works closely with the Royal College of Obstetricians and Gynaecologists (RCOG) and other national organisations to produce and update National guidance.

7. Endometriosis. The BSGE accreditation of UK Endometriosis Centres which have met the standards laid down by the BSGE, was resumed in 2021. A Quality Assurance programme organised by National Health England, has also commenced and is due to complete in 2023.

8. ASM. A successful ASM was run Virtually from 3-5th March 2021. This was well attended by our members and was an immersive 3D experience utilising a virtual conference platform. Sessions were interactive and excellent feedback was given.

9. Training. RIGS has continued to provide support to our trainee members through the RIGS hub National training programme. Sessions were ran in March, April and May 2021.

10. GESEA. This remains a BSGE programme franchised from the ESGE. A sessions was ran in November 2021.

11. Data Governance. The outsourcing of GDPR monitoring and the function of Data Protection Officer to the Society is by Evalian. We have strengthened data protection for the Society and members as a whole. Ongoing support by Evalian will continue.

12. Communications. Directed email, the Website, Twitter and Facebook are ongoing. Our dedicated digital magazine 'The Scope' continues to provide a useful resource for our members. The Webinars/podcasts continue to enhance our links with our members and the wider Gynaecological Endoscopic Community and have been free to all following registration. Recordings are available on our Website.

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

BSGE Council Meetings take place 2-3 times a year ((virtually and in person) and Officers meetings by Zoom on a more regular basis.

Income received by the charity has been used to advance the education and knowledge of gynaecological endoscopy.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity 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. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity holds no assets, thus all funds held by the Society are available as cash at short notice. At the year end, the charity's reserves were all unrestricted and will be used to ensure that the charity can meet its growing training and course commitments in the future.

c. Principal funding

The charity receives most of its funding from annual membership fees and conference course income. This income has been used to facilitate the organisation of the courses and cover in the administration costs of the society.

Structure, governance and management

a. Constitution

British Society for Gynaecological Endoscopy Trust is a registered charity, number 1077892, and is constituted under Trust Deeds dated May 1999 which were supplemented in September 1999 and amended in December 2007, April 2010 and in 2018.

b. Methods of appointment or election of Trustees

The BSGE Council acts as the Trustees of the charity. The elected members of the Council are trustees of the BSGE. Elections to the BSGE Council are reviewed on a regular basis and elected representatives should serve no more than three years unless elected as an Officer of the Society.

Elected Council membership is open to all members of the society with fully paid current subscriptions, with candidates for election to the Council being proposed by two sponsors.

An election is carried out prior to the AGM being available to every annual member and honorary fellow.

Elected Council members take office at the Council meeting following the AGM.

c. Organisational structure and decision-making policies

The main organs of the society are the BSGE Council and the Annual General Meeting. The BSGE Council are responsible for the day to day management of the affairs of the charity.

This includes establishing the annual budget and determining the best use of available funds. It shall also determine the renting of premises and other needs suitable for the requirements of the society.

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

All agendas and minutes of the Council are sent to the Trustees/Council members for review.

d. Policies adopted for the induction and training of Trustees

Newly appointed trustees/Council members are provided with copies of the charity's Trust Deeds and the previous year's "Trustees Report and Financial Statements". There is an oral induction dealing with the history and objectives of the charity.

Newly appointed trustees are inducted into their responsibilities and duties under Charity Commission regulations on the basis of Charity Commission publications.

Ongoing trustee development takes place at each meeting of the BSGE Council and Board of Trustees.

Approved by order of the members of the board of Trustees on 6 September 2022 and signed on their behalf by:



.....
Mr F Shakir
Treasurer

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees 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).

The law applicable to charities in England & Wales 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 charity and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on its behalf by:

Date: 6 September 2022



.....
Mr F Shakir
Treasurer

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

Independent examiner's report to the Trustees of British Society for Gynaecological Endoscopy Trust ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the accounts 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 6 September 2022

Laura Ambrose FCA

Haslers

Chartered Accountants
Old Station Road
Loughton
Essex
IG10 4PL

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Charitable activities	3	445,624	445,624	200,017
Total income		<u>445,624</u>	<u>445,624</u>	<u>200,017</u>
Expenditure on:				
Charitable activities		322,259	322,259	240,796
Total expenditure		<u>322,259</u>	<u>322,259</u>	<u>240,796</u>
Net movement in funds		<u>123,365</u>	<u>123,365</u>	<u>(40,779)</u>
Reconciliation of funds:				
Total funds brought forward as previously stated		765,721	765,721	752,800
Prior year adjustment		-	-	53,700
Total funds brought forward as restated		<u>765,721</u>	<u>765,721</u>	<u>806,500</u>
Net movement in funds		123,365	123,365	(40,779)
Total funds carried forward		<u>889,086</u>	<u>889,086</u>	<u>765,721</u>

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

The notes on pages 12 to 20 form part of these financial statements.

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

**BALANCE SHEET
AS AT 31 DECEMBER 2021**

	Note	2021 £	2020 £
Current assets			
Debtors	7	212,724	182,757
Cash at bank and in hand		850,981	716,676
		<u>1,063,705</u>	<u>899,433</u>
Creditors: amounts falling due within one year	8	(174,619)	(133,712)
Net current assets		<u>889,086</u>	<u>765,721</u>
Total assets less current liabilities		<u>889,086</u>	<u>765,721</u>
Total net assets		<u><u>889,086</u></u>	<u><u>765,721</u></u>
Charity funds			
Unrestricted funds	9	889,086	765,721
Total funds		<u><u>889,086</u></u>	<u><u>765,721</u></u>

The financial statements were approved and authorised for issue by the Trustees on 06 September 2022 and signed on their behalf by:

Mr F Shakir
Treasurer

The notes on pages 12 to 20 form part of these financial statements.

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. General information

The British Society for Gynaecological Endoscopy Trust is unincorporated and recognised as a charitable trust by the Charity Commission. The address of the registered office is Royal College of Obstetricians & Gynaecologists, 10-18 Union Street, London, SE1 1SZ. The principal objective of the Trust is the organisation of courses and training classes on the advancement of gynaecological endoscopy.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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

2.2 Income

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

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

2. Accounting policies (continued)

2.4 Debtors

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

2.5 Cash at bank and in hand

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

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

2.7 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Operating leases

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

2.9 Fund accounting

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

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

3. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
BSGE ASM Income from courses and workshops	238,172	238,172	41,044
Profits from joint meetings	300	300	18,248
Membership subscriptions	205,061	205,061	137,847
Interest Income	2,091	2,091	2,393
Miscellaneous income	-	-	485
Total 2021	<u>445,624</u>	<u>445,624</u>	<u>200,017</u>
<i>Total 2020</i>	<u>200,017</u>	<u>200,017</u>	

4. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Total expenditure	<u>96,857</u>	<u>225,402</u>	<u>322,259</u>	<u>240,797</u>
<i>Total 2020</i>	<u>54,094</u>	<u>186,703</u>	<u>240,797</u>	

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

4. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Course fee expenses 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
BSGE Awards and Bursaries	5,190	5,190	8,269
BSGE National LapHyst Project	21	21	-
BSGE Meeting expenses	3,446	3,446	258
BSGE RIGS Course	7,149	7,149	4,750
BSGE Hyst Workshop	13,654	13,654	-
BSGE Resection	120	120	-
BSGE/BSGI/BMUS	13,333	13,333	-
BSGE ACN expenses	-	-	41,112
BSGE ASM expenses	46,213	46,213	(295)
BSGE GESEA Workshop - February 2018	7,731	7,731	-
Total 2021	<u>96,857</u>	<u>96,857</u>	<u>54,094</u>
<i>Total 2020</i>	<u>54,094</u>	<u>54,094</u>	

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

4. Analysis of expenditure by activities (continued)

Analysis of support costs

	Support costs 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Corporate membership fee	40,970	40,970	28,025
Printing, postage & stationary	-	-	405
Bookkeepers costs	13,878	13,878	13,352
Sundry costs	1,838	1,838	1,583
Professional fees	4,800	4,800	4,800
GDPR Consultancy	3,960	3,960	5,640
Computer costs	5,171	5,171	2,936
Bank charges	895	895	1,324
AAGL Congress	6,229	6,229	-
Secretarial administration costs	113,632	113,632	68,034
General office costs	-	-	131
Rent payable	2,503	2,503	8,507
BSGE Endometriosis Centre Database	5,872	5,872	10,065
BSGE SICS database	1,397	1,397	1,659
Trustees indemnity insurance	620	620	611
Bad debt provision	-	-	22,647
BSGE Website and communications expenses	23,586	23,586	16,908
Gifts	51	51	76
	<u>225,402</u>	<u>225,402</u>	<u>186,703</u>
<i>Total 2020</i>	<u>186,703</u>	<u>186,703</u>	

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £4,800 (2020 - £4,800).

6. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 December 2021, expenses totalling £14,846 (2020: £258) were reimbursed to Trustees.

7. Debtors

	2021 £	2020 £
Due within one year		
Other debtors	1,873	-
Prepayments and accrued income	210,851	182,757
	<u>212,724</u>	<u>182,757</u>

8. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	174,619	133,712
	<u>174,619</u>	<u>133,712</u>

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. Statement of funds

Statement of funds - current year

	Balance at 1 January 2021 £	Income £	Expenditure £	Balance at 31 December 2021 £
Unrestricted funds				
General Funds - all funds	765,721	445,624	(322,259)	889,086

Statement of funds - prior year

	<i>As restated Balance at 1 January 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2020 £</i>
Unrestricted funds				
General Funds - all funds	806,500	200,017	(240,796)	765,721

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

10. Summary of funds

Summary of funds - current year

	Balance at 1 January 2020 £	Income £	Expenditure £	Balance at 31 December 2021 £
General funds	765,721	445,624	(322,259)	889,086

Summary of funds - prior year

	<i>As restated Balance at 1 January 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2020 £</i>
General funds	806,500	200,017	(240,796)	765,721

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	1,063,705	1,063,705
Creditors due within one year	(174,619)	(174,619)
Total	889,086	889,086

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Current assets	899,433	899,433
Creditors due within one year	(133,712)	(133,712)
Total	765,721	765,721

BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

12. Operating lease commitments

At 31 December 2021 the charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2021 £	2020 £
Not later than 1 year	<u>12,863</u>	<u>7,253</u>

13. Related party transactions

During the year transactions with the following related parties occurred:

During the year the charity reimbursed expenses paid by trustees totalling £14,846 (2020: £258)

At the year end there were no outstanding amounts owed to/from related parties.