

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

England & Wales · Charity number 1129758

Details

Other names BAACH

Status Registered

Legal form Charitable company

Company number [06738129](#)

Registered 2009-05-20

Register [View on the Charity Commission register](#)

Contact

Address BACCH office
Rcpch
5-11 Theobalds Road
London
WC1X 8SH

Phone 02070926082

Email bacch@rcpch.ac.uk

Website www.bacch.org.uk

Activities

Objects: TO PROMOTE AND PROTECT THE GOOD HEALTH OF CHILDREN AND THEIR FAMILIES IN THEIR COMMUNITIES (THE BENEFICIARIES) IN PARTICULAR, BUT NOT EXCLUSIVELY BY: A ENHANCING TRAINING AND WORKING PRACTICES OF ALL THOSE WORKING WITH THE BENEFICIARIES B PROMOTING RESEARCH RELATED TO THE HEALTH OF THE BENEFICIARIES AND DISSEMINATING THE USEFUL RESULTS C ENCOURAGING GREATER COLLABORATION WITH OTHER DISCIPLINES, AGENCIES AND PROFESSIONAL BODIES CONCERNED WITH THE HEALTH OF THE BENEFICIARIES; AND D SERVICING AS AN ADVOCATE FOR THE BENEFICIARIES THROUGH PROFESSIONAL, ACADEMIC AND OTHER CHANNELS

Activities: Communication with members - quarterly newsletter, monthly email bulletin, website Post-grad education - annual and regional meetings for members & non-members Training - RCPCH CSAC

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£268,767	£266,959	-	-
2024-05-31	£254,052	£199,065	-	-
2023-05-31	£189,746	£167,155	-	-
2022-05-31	£140,325	£141,469	-	-
2021-05-31	£118,178	£155,643	-	-

Trustees

Name	Role	Appointed
Dr Alice Setti		2021-10-06
Dr David Vickers		2025-09-30
Dr Heather Jarvis		2025-09-30

Accounts

REGISTERED COMPANY NUMBER: 06738129 (England and Wales)
REGISTERED CHARITY NUMBER: 1129758

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

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FOR THE YEAR ENDED 31 MAY 2025**

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BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH**REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MAY 2025**

REGISTERED CHARITY NUMBER	1129758
REGISTERED COMPANY NUMBER	06738129 (England and Wales)
OTHER NAMES	BACCH
REGISTERED OFFICE	5-11 Theobalds Road London WC1X 8SH
DIRECTORS & TRUSTEES	Prof. D E Simkiss (Chair) Dr A C B Setti Dr C E Mount - Resigned 10/10/24 Dr E J Estlin - Appointed 03/03/25 & Resigned 30/6/25
COMPANY SECRETARY	Isabelle Robinson - Resigned 17/04/25 Lucy Doig - Appointed 17/04/25
CHARITY EXECUTIVE OFFICER	Isabelle Robinson - Resigned 31/10/24 Lucy Doig - Appointed 14/4/25
MANAGEMENT COMMITTEE 1	Executive Committee: - Charity Trustees - Charity Executive Officer - Various Elected Officers and Affiliate Group Representatives
MANAGEMENT COMMITTEE 2	The Council: - Executive Committee - Regional Coordinators and Various Connected Organisation Representatives
ACCOUNTANTS	Xeinadin South Wales and West Limited Court House Court Road Bridgend CF31 1BE
BANKERS	Royal Bank of Scotland plc 28 Cavendish Square London W1G 0DB
SOLICITORS	Paris Smith LLP 1 London Road Southampton SO15 2AE

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRITISH ASSOCIATION FOR
COMMUNITY CHILD HEALTH ON THE UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2025**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 May 2025 which are set out on pages 3 to 22.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

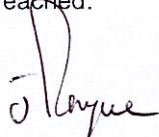
Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice (SORP) for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



**J E Payne ACA
ICAEW
Xeinadin South Wales & West Limited
Court House, Court Road
Bridgend, CF31 1BE**

Date: 30 September 2025

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MAY 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report and the financial statements for the year ended 31 May 2025.

The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The British Association of Community Child Health (BACCH) is a registered charity and company limited by guarantee, incorporated 31 October 2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the charity being wound up, members are each required to contribute an amount not exceeding £10 to the assets of the company.

Organisational structure and management

BACCH is managed by an Executive Committee (EC) which comprises of the trustees, elected officers with portfolios, and representatives from the affiliated groups. The EC meets four times per year and is responsible for the day to day decisions of BACCH and works closely with the Executive Officer to implement the day to day decisions and strategic direction, in particular:

- controlling the administration of the charity;
- agreeing the strategic aims, objectives and direction of the charity;
- ensuring that there is identification of risks and management of those risks; and
- ensuring that the income of the charity is applied for the purposes as set out in its governing document

The day-to-day management of BACCH is performed by the Executive Officer, supported by the Assistant Administrator. *(NB: as of June 2025, the Assistant Administrator role has been replaced by a Finance & Membership Administrator following the retirement of the previous post-holder.)*

Trustees and officers with a portfolio are elected via open recruitment from among the membership.

There are 16 regional coordinators, to represent the views of members throughout the country. (Previously there were 18 coordinators, one for each of the old NHS Regions; however, a new regional structure based on that of BACCH's affiliate organisation BACD was approved at the June 2024 Council meeting. A list of the new regions can be found on the BACCH website.) Coordinators serve for a period of four years, which an election by members in the region held if more than one application for the post is received. There is a job description for roles on the Executive Committee and the Regional Coordinators, which specifies the knowledge, skills and attributes needed by the members.

BACCH also has a Council which acts as a forum for debate and information exchange, and discusses the future direction of the organisation. It meets every six months and comprises the Executive Committee, the regional coordinators and representation from external organisations and groups affiliated to BACCH including:

Affiliated groups

- Association of Paediatric Palliative Medicine (APPM)
- British Academy of Childhood Disability (BACD)
- British Association for Child & Adolescent Public Health (BACAPH)
- British Association of Paediatricians in Audiology (BAPA)
- Child Protection Special Interest Group (CPSIG)
- Paediatric Mental Health Association (PMHA)
- Scottish Association for Community Child Health (SACCH)

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MAY 2025 CONTINUED

External organisations

- George Still Forum (Special Interest Group of BACCH)
- Institute of Health Visitors
- Royal College of General Practitioners
- School & Public Health Nurses Association

The registered office is 5-11 Theobalds Road, London WC1X 8SH. Since March 2020, the administrative work has mostly been done remotely and BACCH no longer has a dedicated office at the RCPCH building. However, BACCH has reached an agreement with the College and BACCH staff, like RCPCH staff, can book a hot desk on days they wish to attend the office. BACCH had one full-time and one part-time salaried employees at the end of May 2025 (Isabelle Robinson, who worked part-time, resigned as Executive Officer on 31 October 2024 and Lucy Doig was appointed full-time to the role on 14 April 2025). The charity benefits from a great deal of voluntary work by its members in the organisation of meetings, service on committees and panels and many other activities.

Risk assessment and management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees regularly review the risks to which BACCH is exposed, particularly activity, operational and financial risks and to ensure procedures and reporting regimes to manage and reduce any identified risks are in place.

The prime risk to which BACCH is exposed continues to be financial and this risk is the predominant determinate of the level of free reserves held by BACCH pursuant to its Reserves Policy. The trustees are satisfied that the current level of reserves is adequate to meet both unforeseen contingencies and the costs of the developmental activities planned for the future.

Objectives and charitable activities

Charitable objects

The main object of the charity is to promote and protect the good health of children and their families in their communities.

Charitable activities

The charity aims to meet its main objectives by providing advice and information for Government, Medical Royal Colleges and other organisations by education, training and provision of information services for doctors and other health professionals, and by the auditing and monitoring of outcomes.

To achieve this our objectives are to offer support, information and training to our membership, to work constructively and in partnership with other agencies and organisations to continually improve health services for children and young people, and to improve the health of all children by advocating for the needs of the most disadvantaged.

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MAY 2025 CONTINUED

The charity organises its work according to the following strategic objectives:

- *Healthy Children and Families:* Promoting and protecting child health and preventing child illness, with a focus on advocacy and policy. To meet this objective BACCH collaborates with RCPCH and partner organisations on child health policy; works with other community child health professional groups and with the Health Policy Influencing Group; and advocates on policy development with government in the four nations of the UK and across the fields of health, social care and education.
- *Effective Child Health Services in Communities:* Addressing the planning, delivery and improvement of children's services with and in communities. To meet this objective BACCH consults on development of the community paediatrics workforce; provides education, training and information services for doctors and other health professionals; and encourages research and innovation within the field via the BACCH Strategic Research Group (SRG).
- *Equitable Child Health Outcomes:* Addressing the significant impact the social determinants of health have on children's short- and long-term outcomes. Priorities in this objective include outcomes development; children's rights framework implementation; and action on the social determinants of child health.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims, and in planning future activities for the year.

Summary of activities, achievements and performance

Key activities and achievements throughout the year include:

Communications

- Members receive the quarterly printed BACCH Newsletter (also available to view via the website). Articles & themes for 2024-5 editions included:
 - *A Young Person's View [of the pandemic] ...Revisited, Valproate use in Girls & Boys, Summary of the Cass Review, CCH GRID Training Survey 2023-24 Findings, and SMA Type 1: An Evolving Complex Phenotype* (June 2024)
 - *Going Up In Smoke: The Rising Tide of Youth Vaping, Changes to the National Vaccination Programme, A Unique Journey of Inclusion, and The Essential Importance of an Eyecare Service in All Special Schools* (September 2024)
 - *ASM Special, Developmental Language Disorder, A Practical Approach to FASD Assessments, Advance Care Planning for Community Child Health, and Supporting Parents & Carers with Child Death Reviews* (December 2024)
 - *Building the Future of Community Child Health Research, Listening to Children in Care, Discussing Palliative Care and Advance Care Plans: A Practical Guide, Prevalence of Dental Caries in Asylum-Seeking Children, and Lead Exposure in Children* (March 2025)
- In addition, members received a monthly email bulletin and presentations from national and local conferences was available as member-only content via the BACCH website.

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MAY 2025 CONTINUED

CPD

- 370 participants (194 in-person and 176 virtual) attended the hybrid 2024 Annual Scientific Meeting, held in Glasgow and online on 9th-10th October 2024. This was almost 90 more delegates than the previous year.
- Topics at the ASM included:
 - *Compassion at the Centre of Care*
 - *Prioritising Early Childhood to Promote the Nation's Health, Wellbeing & Prosperity*
 - *Meeting All Needs for Children who May have Autism – Exploring Solutions*
 - *Advanced Clinical Practice in Community Paediatrics*
 - *Reducing Inequalities in Child Health*
 - *Diagnosing Learning Disability in Children - Opening Doors for Support*
- BACCH ran a joint session with the Royal College of Psychiatry (RCPsych) on 28 March 2025 as part of the RCPCH Annual Conference held in Glasgow and online, with talks on *Assessing and Supporting Children with Intellectual Disabilities* and *ARFID (Avoidant / Restrictive Food Intake Disorder) – Do we have the appetite?* There were 700 attendees
- Regional meetings were held in:
 - West Bromwich (July 2024 and February 2025)
 - Nottingham (October 2024)
 - Chester (December 2024)
 - Leeds (March 2025)
- In addition, BACCH's sister organisation in Scotland, SACCH, held a hybrid conference in Stirling in April 2025.

Training

- Two training workshops (*Community Child Health Training Workshop* and *Public Health & Paediatric Training in the Age of Progress+*) were held at the 2024 ASM.
- No National Trainees' Study Day was held in the financial year 2024-25. However, in April and May 2025 the first events in two ongoing series for trainees were held: a 'Lightning Learning' event (20-minute teaching on trainee-chosen topics by national experts) and a trainee-led event to support recruitment into Community Child Health. Both series are still being held monthly, and a full list of events will be provided in the 2025-26 Annual Report.

Policy/Input to consultations

- Provided feedback on the chapter on Children with Complex Needs for the RCPCH's Emergency Care Standards.
- Produced a response to Lord Darzi's Independent Investigation of the NHS in England and the subsequent England Children's Commissioner report of waiting times for assessment and support for children with autism, ADHD and other neurodevelopmental conditions, both published in Autumn 2024.
- In May 2025 our Chair Prof. Doug Simkiss submitted a witness statement to Module 8 of the Covid-19 Enquiry, which covers the impact of the pandemic on children and young people concerning education and health, well-being and social care.

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MAY 2025 CONTINUED

Research

Professor Michelle Heys continued in her role as Chair of the BACCH Strategic Research Group (SRG).

The SRG aims to:

- Refine the scope of research in Community Child Health including clinical disciplines, multidisciplinary nature, interagency working and population health;
- Map existing successful academic teams in the UK researching in community child health;
- Develop a methodology and process to prioritise research areas as patients, carers, clinicians and academics;
- Provide a roadmap for the different ways in which those wishing to pursue research in this field can be supported and funded.

As noted in last year's report, the SRG received a generous anonymous donation in the financial year 2023-24 which was ringfenced for a James Lind Alliance process identifying research priorities for children in care. This donation (and associated gift aid) was paid out during the current year (to the James Lind Alliance Priority Setting Partnership for Looked After Children) which is why the SRG costs are so high in this year's accounts.

Membership

On 31 May 2025 there were 1,107 members (up from 1,019 in May 2024).

Breakdown of membership:

Affiliate	11
Ordinary*	707
Retired	48
Overseas	6
Trainee	226
Student	109

**includes those who joined via the reduced fees introduction rate for SAS doctors*

There were 168 new joiners and 67 cancelled memberships in 2024-5. Most cancellations were due to retirement. Members are eligible to subscribe at a reduced rate to the journal *Child: Care, Health and Development* (published by Wiley) with 509 members taking advantage of this offer.

Financial review and reserves policy

Financial review

The financial performance of the charity is comprehensively disclosed in the attached financial statements but the following highlights and explains some of the key results and variances of the year:

- The overall lower surplus for 2024-25 of £1,808 (compared to £54,987 in the previous year) is mainly because, as mentioned above, last year's was unusually high due to the one-off restricted donation and associated gift aid towards the SRG's James Lind Process (which is why donations and legacies income so high last year). The majority of this income was not spent out until this year, resulting in increased restricted expenditure and a large restricted deficit of £40,425.

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MAY 2025 CONTINUED

Financial review continued

- From an unrestricted point of view, the surplus has actually increased from £14,562 (2023-4) to £42,233 (2024-5) as a result of increased surplus from the ASM/regional meetings and lower staff costs.
- Total funds carried forward on 31 May 2025 were £200,613 (of which £7,578 is restricted income), compared to £198,805 in 2024 (of which £48,003 was restricted).
- It is noted that membership numbers and in-person conference attendance continue to rise, the two activities which generate the most income for BACCH.
- The surplus from BACCH national and regional events was £43,531, an increase on the 2023-24 figure of £31,132. ASM costs were higher this year as it was a larger and more expensive event, but this was offset by considerably increased delegate numbers.
- Membership subscription income was £104,004, up more than £8k on the 2023-24 figure of £95,968. Gift Aid income on membership subscriptions was also up, but down overall on last year due to the Gift Aid claimed on the large restricted donation received during the previous year.
- Staff costs were down in 2024-25 as there was no Executive Officer for part of the year (Isabelle Robinson left the post on 31 October 2024 and Lucy Doig did not take over until 14 April 2025).
- Costs for the Strategic Research Group were significantly up on last year due to the passing on of last year's restricted donation as mentioned previously.

Taking the above comments into account, the Trustees consider that that the charity remains in a satisfactory financial position.

Reserves policy

The EC has examined the Association's requirements for free reserves to guard against risks to the Association. The Association notes the Charity Commission's guidance on reserves and will be reviewing its reserves policy during the 2025-26 financial year.

Investment policy

The Association has powers under its constitution to make such investments as the Executive Committee see fit and which meet with the requirements of its objectives and funds. The policy is to invest funds and reserves in bank deposits. The return on investments is satisfactory in the current economic climate.

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MAY 2025 CONTINUED**

Statement of trustees' responsibilities

The trustees (who are also directors of British Association For Community Child Health for the purpose 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).

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which 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.

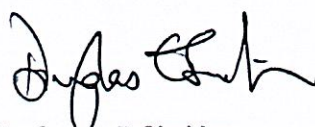
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that 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;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

Small company provisions

The company has taken advantage of the small companies' exemption with regards this report which has been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

This trustees report was approved by the board on 30 September 2025 and signed on its behalf by



Professor D Simkiss
Trustee / Director / Chair

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MAY 2025**

				<u>2025</u>	<u>2024</u>
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds* £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	11,759	-	11,759	52,447
Charitable activities:					
- Promotion and protection of child and family health	4	212,774	-	212,774	160,979
Other trading activities	5	782	-	782	886
Investments	6	3,782	118	3,900	3,328
Other income	7	39,552	-	39,552	36,412
Total incoming resources		268,649	118	268,767	254,052
EXPENDITURE ON:					
Charitable activities:					
- Promotion and protection of child and family health	8	186,864	40,425	227,289	162,547
Other expenditure	10	39,552	118	39,670	36,518
Total resources expended		226,416	40,543	266,959	199,065
NET INCOME / (DEFICIT) FOR THE YEAR		42,233	(40,425)	1,808	54,987
RECONCILIATION OF FUNDS					
Total funds brought forward		150,802	48,003	198,805	143,818
TOTAL FUNDS CARRIED FORWARD		<u>193,035</u>	<u>7,578</u>	<u>200,613</u>	<u>198,805</u>

***COMPARATIVE NOTE:**

See note 2 to the accounts for corresponding full comparative statement of financial activities.

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH (COMPANY NUMBER 06738129)

BALANCE SHEET AT 31 MAY 2025

				<u>2025</u>	<u>2024</u>
	Notes	General Unrestricted Fund £	Restricted Fund £	Total Funds £	Total Funds* £
CURRENT ASSETS					
Debtors	17	30,041	-	30,041	26,215
Cash at bank		<u>217,192</u>	<u>7,578</u>	<u>224,770</u>	<u>215,551</u>
		247,233	7,578	254,811	241,766
CREDITORS					
Amounts falling due within one year	18	(54,198)	-	(54,198)	(42,961)
		<u>193,035</u>	<u>7,578</u>	<u>200,613</u>	<u>198,805</u>
NET ASSETS					
FUNDS	20				
Unrestricted funds:					
General fund				193,035	150,802
Restricted funds:					
Donald Court Memorial Fund				7,578	7,578
Strategic Research Group Fund				-	40,425
Total restricted funds				<u>7,578</u>	<u>48,003</u>
TOTAL FUNDS				<u>200,613</u>	<u>198,805</u>

***COMPARATIVE NOTE:**

£167,548 of £215,551 Cash at bank related to unrestricted funds while £48,003 related to restricted funds.

All remaining funds with regards to Debtors and Creditors (amounts falling due within one year) were unrestricted.

The Balance Sheet continues on the following page.

The notes form part of these financial statements

BALANCE SHEET AT 31 MAY 2025 - CONTINUED

TRUSTEES STATEMENT

In approving these financial statements, as trustees of the company, we hereby confirm:

- 1) The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.
- 2) That no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 May 2025.
- 3) That we acknowledge our responsibilities for:
 - (a) ensuring that the company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
 - (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2025 and were signed on its behalf by:



Professor D Simkiss
Trustee / Director / Chair

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and accounting convention

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention and the presentation currency is £ sterling with figures rounded to the nearest pound.

The principal accounting policies are summarised below and have been applied consistently throughout the current and the preceding year.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Income

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

The following specifies the policies applied and the types of income that are related to the particular categories of incoming resources:

- Income from donations and legacies is received by way of voluntary donations and Gift Aid reclaimed on donations and membership income and is included in the year the donation is received and the year the membership income the gift aid is related to is received.
- Income from charitable activities is received by way of membership subscription fees along with income generated by the charity's annual conference and trainee day and also its regional meetings and is included in the year to which it relates.
- Income from other trading activities is received by way of newsletter advertising and mailing list income along with the provision of administrative services and are recognised in full in the statement of financial activities in the year to which it relates.
- Income from investments is received by way of bank interest and is included in the year in which it is receivable.
- Other income is received by way of services recharged (at cost incurred) and receipts repaid to other charities along with sundry income and is included in the statement of financial activities in the year to which it relates.
- Income received for future periods is not recognised as income for the year and is carried forward within Creditors as Deferred Income.

1. ACCOUNTING POLICIES – continued

Expenditure

Expenditure is accounted for on an accruals basis and includes any VAT which is not recoverable as the organisation is not VAT registered. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount can be measured reliably.

The following specifies the policies applied and the types of expenditure that are related to the particular categories of expenditure:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its charitable aims, objectives and activities and those related to the provision of services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them (support costs).

- Other expenditure consists of the costs of services recharged and amounts repayable to other charities. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Defined contribution pension scheme

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

Debtors and creditors

The charity has debtors and creditors which are measured at the anticipated amounts required to settle the balances due or payable at the reporting date.

Going concern and material uncertainties

The trustees consider that there are no material uncertainties about the charities' ability to continue as a going concern nor are there any material uncertainties affecting the current year's accounts.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2025

2. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

			<u>2024</u>
	General Unrestricted Fund £	Restricted Funds £	Total Funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	11,022	41,425	52,447
Charitable activities:			
- Promotion and protection of child and family health	160,979	-	160,979
Other trading activities	886	-	886
Investments	3,222	106	3,328
Other income	36,412	-	36,412
Total incoming resources	212,521	41,531	254,052
EXPENDITURE ON:			
Charitable activities:			
- Promotion and protection of child and family health	161,547	1,000	162,547
Other expenditure	36,412	106	36,518
Total resources expended	197,959	1,106	199,065
NET INCOME FOR THE YEAR	14,562	40,425	54,987
RECONCILIATION OF FUNDS			
Total funds brought forward	136,240	7,578	143,818
TOTAL FUNDS CARRIED FORWARD	<u>150,802</u>	<u>48,003</u>	<u>198,805</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2025**3. INCOME FROM DONATIONS AND LEGACIES**

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Donations	-	-	-	34,035
Gift aid	11,759	-	11,759	18,412
	<u>11,759</u>	<u>-</u>	<u>11,759</u>	<u>52,447</u>

In 2024, £33,612 of donations income and £7,813 of gift aid income (totalling £41,425) was restricted – all other income (totalling £11,022) was unrestricted (£423 donations income and £10,599 gift aid).

4. INCOME FROM CHARITABLE ACTIVITIES*2024 – ALL UNRESTRICTED FUNDS*

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Membership subscriptions	104,004	-	104,004	95,968
ASM income	89,688	-	89,688	52,040
Income from regional meetings	19,082	-	19,082	10,142
Trainee day income	-	-	-	2,829
	<u>212,774</u>	<u>-</u>	<u>212,774</u>	<u>160,979</u>

5. INCOME FROM OTHER TRADING ACTIVITIES*2024 – ALL UNRESTRICTED FUNDS*

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Newsletter advertising income	670	-	670	675
Provision of admin services (BAPA)	112	-	112	211
	<u>782</u>	<u>-</u>	<u>782</u>	<u>886</u>

6. INCOME FROM INVESTMENTS

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Standard bank account interest	2,644	118	2,762	2,078
Fixed rate deposit account interest	1,138	-	1,138	1,250
	<u>3,782</u>	<u>118</u>	<u>3,900</u>	<u>3,328</u>

In 2024, £106 of standard bank account interest was restricted – all other income (totalling £3,222) was unrestricted (£1,972 standard bank interest and £1,250 fixed rate deposit account interest).

7. OTHER INCOME*2024 – ALL UNRESTRICTED FUNDS*

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
BACD recharges: salaries	36,384	-	36,384	33,244
BACD recharges: co-working agreement	3,125	-	3,125	3,125
CPSIG recharges	43	-	43	43
	<u>39,552</u>	<u>-</u>	<u>39,552</u>	<u>36,412</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2025

8. EXPENDITURE ON CHARITABLE ACTIVITIES

ALL UNRESTRICTED FUNDS OTHER THAN WHERE INDICATED*

	Direct costs £	Support costs £	2025 Total costs £	2024 Total costs £
Staff costs (see note 11)	36,248	20,276	56,524	72,626
Journal costs	9,000	-	9,000	9,000
ASM costs	54,137	-	54,137	28,926
Newsletter costs	17,153	-	17,153	15,277
Regional meetings costs	11,102	-	11,102	4,853
Trainee day costs	-	-	-	100
SACCH grant (see note 14)	500	-	500	500
Travel and accommodation	742	-	742	563
Strategic research group costs*	45,994	-	45,994	1,000
Website and publicity costs	2,384	-	2,384	2,526
Council meeting expenses	-	279	279	79
Executive committee meeting expenses	-	279	279	79
Co-working agreement	10,059	5,416	15,475	15,475
Insurance	1,560	288	1,848	1,834
Bank and card charges	4,250	28	4,278	3,096
Accountancy fees (see note 16)	-	7,560	7,560	6,600
Legal and professional fees	-	34	34	13
	<u>193,129</u>	<u>34,160</u>	<u>227,289</u>	<u>162,547</u>

Note 9

***Current year strategic research group costs of £40,425 relate to restricted expenditure (previous year £1,000) – see restricted funds details for more information (Note 20).**

Support costs have been allocated based upon staff time and relevance to charity's activities

COMPARATIVES FOR EXPENDITURE ON CHARITABLE ACTIVITIES

ALL UNRESTRICTED FUNDS OTHER THAN WHERE INDICATED

	Direct costs £	Support costs £	2024 Total costs £	
Staff costs (see note 11)	49,580	23,046	72,626	
Journal costs	9,000	-	9,000	
ASM costs	28,926	-	28,926	
Newsletter costs	15,277	-	15,277	
Regional meetings costs	4,853	-	4,853	
Trainee day costs	100	-	100	
SACCH grant (see note 14)	500	-	500	
Travel and accommodation	563	-	563	
Strategic research group costs	1,000	-	1,000	Restricted
Website and publicity costs	2,526	-	2,526	
Council meeting expenses	-	79	79	
Executive committee meeting expenses	-	79	79	
Co-working agreement	10,059	5,416	15,475	
Insurance	1,551	283	1,834	
Bank and card charges	3,066	30	3,096	
Accountancy fees (see note 16)	-	6,600	6,600	
Legal and professional fees	-	13	13	
	<u>127,001</u>	<u>35,546</u>	<u>162,547</u>	

Note 9

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2025**9. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS**

2025 & 2024 - ALL UNRESTRICTED FUNDS

	General support £	Governance function £	2025 Total costs £	2024 Total Costs £
Staff costs	20,276	-	20,276	23,046
Council meeting expenses	-	279	279	79
Executive committee meeting expenses	-	279	279	79
Co-working agreement	5,416	-	5,416	5,416
Insurance	288	-	288	283
Bank and card charges	28	-	28	30
Accountancy fees (see note 16)	-	7,560	7,560	6,600
Legal and professional fees	-	34	34	13
	<u>26,008</u>	<u>8,152</u>	<u>34,160</u>	<u>35,546</u>

COMPARATIVES FOR ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

	General support £	Governance function £	2024 Total costs £
Staff costs	23,046	-	23,046
Council meeting expenses	-	79	79
Executive committee meeting expenses	-	79	79
Co-working agreement	5,416	-	5,416
Insurance	283	-	283
Bank and card charges	30	-	30
Accountancy fees (see note 16)	-	6,600	6,600
Legal and professional fees	-	13	13
	<u>28,775</u>	<u>6,771</u>	<u>35,546</u>

10. OTHER EXPENDITURE (PAYMENTS TO RCPCH)

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
BACD recharges: salaries	36,384	-	36,384	33,244
BACD recharges: co-working agreement	3,125	-	3,125	3,125
CPSIG recharges	43	-	43	43
Donald Court Fund interest	-	118	118	106
	<u>39,552</u>	<u>118</u>	<u>39,670</u>	<u>36,518</u>

In 2024, £106 Donald Court Fund interest was restricted – all other expenditure (totalling £36,412) was unrestricted.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2025**11. STAFF COSTS**

2024 – ALL UNRESTRICTED FUNDS

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Wages and salaries	47,614	-	47,614	60,744
Social security costs	4,862	-	4,862	5,808
Pension costs (see note 12)	<u>4,048</u>	<u>-</u>	<u>4,048</u>	<u>6,074</u>
	<u>56,524</u>	<u>-</u>	<u>56,524</u>	<u>72,626</u>

No employees received emoluments in excess of £60,000.

The average monthly number of employees (including trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2025	2024
Executive officer	0.3	0.6
Administrative assistant	<u>0.6</u>	<u>0.6</u>
	<u>0.9</u>	<u>1.2</u>

12. PENSION COSTS

The company operates a defined contribution pension scheme in respect of its staff. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charitable company and was as follows:

	2025 £	2024 £
Executive officer	1,561	3,679
Administrative assistant	<u>2,487</u>	<u>2,395</u>
	<u>4,048</u>	<u>6,074</u>

13. TRANSACTIONS WITH TRUSTEES

The trustees claimed no expenses and did not receive any remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

During the year, the charity received no donations from trustees (2024 - £31,250).

14. GRANTS PAID (WITHIN CHARITABLE EXPENDITURE)

Grants totalling £500 (2024 - £500) were payable to the Scottish Association for Community Child Health, a separate Scottish sub-group of BACCH. The grant acts as a contribution to allow work similar to that performed by BACCH to be carried out in Scotland.

15. TAXATION

The charity is exempt from corporation tax on its charitable activities as they fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, no taxation charge arises in these accounts.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2025**16. ACCOUNTANCY FEES***2025 & 2024 - ALL UNRESTRICTED FUNDS*

	2025	2024
	£	£
Accounts compilation (within accountancy fees)	5,700	4,950
Independent examination work (within accountancy fees)	<u>1,860</u>	<u>1,650</u>
	<u>7,560</u>	<u>6,600</u>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR*2025 & 2024 - ALL UNRESTRICTED FUNDS*

	2025	2024
	£	£
Trade debtors	16,957	9,905
Prepayments	<u>13,084</u>	<u>16,310</u>
	<u>30,041</u>	<u>26,215</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR*2025 & 2024 - ALL UNRESTRICTED FUNDS*

	2025	2024
	£	£
Creditors and accruals	48,980	37,659
Grants payable	500	500
Deferred income (see note 19)	<u>4,718</u>	<u>4,802</u>
	<u>54,198</u>	<u>42,961</u>

19. DEFERRED INCOME*2025 & 2024 - ALL UNRESTRICTED FUNDS*

	2025	2024
	£	£
Brought forward	4,802	5,070
Released in year:		
- ASM Income	4,759	5,027
- CPSIG recharges	<u>43</u>	<u>43</u>
	(4,802)	(5,070)
Provided for in year:		
- ASM income	2,601	4,759
- CPSIG recharges	43	43
- Newsletter advertising income	1,280	-
- Regional meetings income	600	-
- Trainee day income	<u>194</u>	<u>-</u>
	<u>4,718</u>	<u>4,802</u>
Carried forward	<u>4,718</u>	<u>4,802</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2025**20. MOVEMENT IN FUNDS**

	At 1 June 2024 £	Net movement in funds £	At 31 May 2025 £
Unrestricted funds			
General Fund	150,802	42,233	193,035
Restricted funds			
Donald Court Memorial Fund	7,578	-	7,578
Strategic Research Group Fund	<u>40,425</u>	<u>(40,425)</u>	<u>-</u>
Total restricted funds	48,003	(40,425)	7,578
TOTAL FUNDS	<u>198,805</u>	<u>1,808</u>	<u>200,613</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	268,649	(226,416)	42,233
Restricted funds			
Donald Court Memorial Fund	118	(118)	-
Strategic Research Group Fund	<u>-</u>	<u>(40,425)</u>	<u>(40,425)</u>
Total restricted funds	118	(40,543)	(40,425)
TOTAL FUNDS MOVEMENT	<u>268,767</u>	<u>(266,959)</u>	<u>1,808</u>

COMPARATIVES FOR MOVEMENT IN FUNDS

	At 1 June 2023 £	Net movement in funds £	At 31 May 2024 £
Unrestricted funds			
General Fund	136,240	14,562	150,802
Restricted funds			
Donald Court Memorial Fund	7,578	-	7,578
Strategic Research Group Fund	<u>-</u>	<u>40,425</u>	<u>40,425</u>
Total restricted funds	7,578	40,425	48,003
TOTAL FUNDS	<u>143,818</u>	<u>54,987</u>	<u>198,805</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2025**20. MOVEMENT IN FUNDS – continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	212,521	(197,959)	14,562
Restricted funds			
Donald Court Memorial Fund	106	(106)	-
Strategic Research Group Fund	<u>41,425</u>	<u>(1,000)</u>	<u>40,425</u>
Total restricted funds	41,531	(1,106)	40,425
TOTAL FUNDS MOVEMENT	<u>254,052</u>	<u>(199,065)</u>	<u>54,987</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1 June 2023 £	Net movement in funds £	At 31 May 2025 £
Unrestricted funds			
General fund	136,240	56,795	193,035
Restricted funds			
Donald Court Memorial Fund	7,578	-	7,578
Strategic Research Group Fund	<u>-</u>	<u>-</u>	<u>-</u>
Total restricted funds	7,578	-	7,578
TOTAL FUNDS	<u>143,818</u>	<u>56,795</u>	<u>200,613</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	481,170	(424,375)	56,795
Restricted funds			
Donald Court Memorial Fund	251	(251)	-
Strategic Research Group Fund	<u>41,425</u>	<u>(41,125)</u>	<u>-</u>
Total restricted funds	41,676	(41,676)	-
TOTAL FUNDS	<u>522,846</u>	<u>(466,051)</u>	<u>56,795</u>

21. PURPOSES OF FUNDS

Unrestricted General Fund

The purpose of the general fund is to enable the charity to carry out its aims and objectives of promoting and protecting the good health of children and their families in their communities.

Restricted Donald Court Memorial (DCMF) Fund

The purpose of the restricted Donald Court Memorial Fund is to provide funds for the Donald Court Visiting Fellowship, a joint venture with the Royal College of Paediatrics and Child Health (RCPCH). Any interest received during the year is paid over to RCPCH to help fund the Fellowship.

Restricted Strategic Research Group (SRG) Fund

The purpose of the restricted Strategic Research Group Fund is to provide funds to support the work of the Strategic Research Group, with some funds specifically allocated to support a James Lind Alliance process identifying research priorities for children in care and the rest to be used to support the general work of the SRG. Income was received in the previous year by way of donations and associated gift aid with some funds expensed via strategic research group costs and the unexpensed balance carried forward to this year where the fund was fully expensed during the current year, mainly via a donation of £39,630 to the University College London Institute of Child Health towards the running costs of the James Lind Alliance Priority Setting Partnership for Looked After Children along with other allocated costs totalling £795 (all as part of strategic research group costs).

22. COMPANY LIMITED BY GUARANTEE

British Association For Community Child Health is a company limited by guarantee and accordingly does not have a share capital. Every member of the company undertakes to contribute such amount as may be required (not exceeding £10) to the assets of the charitable company in the event of it being wound up while he or she is a member, or within twelve months after he or she ceases to be a member.

23. RELATED PARTY DISCLOSURES

Other than those detailed in note 13, there were no other related party transactions for the year ended 31 May 2025 nor for the year ended 31 May 2024.

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2025**

	2025 £	2024 £
INCOME:		
From donations and legacies		
Donations	-	34,035
Gift aid	11,759	18,412
	11,759	52,447
From charitable activities		
Membership subscriptions	104,004	95,968
ASM income	89,688	52,040
Income from regional meetings	19,082	10,142
Trainee day income	-	2,829
	212,774	160,979
From other trading activities		
Newsletter advertising income	670	675
Provision of admin services (BAPA)	112	211
	782	886
Investment income		
Bank interest received	3,900	3,328
Other income		
BACD recharges: salaries	36,384	33,244
BACD recharges: co-working agreement	3,125	3,125
CPSIG recharges	43	43
	39,552	36,412
Total income	268,767	254,052
EXPENDITURE:		
On charitable activities		
Staff costs	56,524	72,626
Journal costs	9,000	9,000
ASM costs	54,137	28,926
Newsletter costs	17,153	15,277
Regional meeting costs	11,102	4,853
Trainee day costs	-	100
SACCH grant	500	500
Travel and accommodation	742	563
Strategic research group costs	45,994	1,000
Website and publicity costs	2,384	2,526
Council meeting expenses	279	79
Executive committee meeting expenses	279	79
Co-working agreement	15,475	15,475
Insurance	1,848	1,834
<i>Carried forward</i>	<i>215,417</i>	<i>152,838</i>

This page does not form part of the statutory financial statements

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES - CONTINUED
FOR THE YEAR ENDED 31 MAY 2025**

	2025 £	2024 £
Charitable activities expenditure continued		
<i>Brought forward</i>	215,417	152,838
Bank and card charges	4,278	3,096
Accountancy	7,560	6,600
Legal and professional fees	34	13
	<u>227,289</u>	<u>162,547</u>
Other expenditure		
BACD recharge costs: salaries	36,384	33,244
BACD recharge costs: co-working agreement	3,125	3,125
CPSIG recharges	43	43
Donald Court Fund interest	118	106
	<u>39,670</u>	<u>36,518</u>
Total expenditure	266,959	199,065
	<u> </u>	<u> </u>
NET INCOME FOR THE YEAR	<u>1,808</u>	<u>54,987</u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 06738129 (England and Wales)
REGISTERED CHARITY NUMBER: 1129758

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024

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BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MAY 2024

REGISTERED CHARITY NUMBER	1129758
REGISTERED COMPANY NUMBER	06738129 (England and Wales)
OTHER NAMES	BACCH
REGISTERED OFFICE	5-11 Theobalds Road London WC1X 8SH
DIRECTORS & TRUSTEES	Prof. D E Simkiss (Chair) Dr C E Mount Dr A C B Setti
COMPANY SECRETARY	Isabelle Robinson
CHARITY EXECUTIVE OFFICER	Isabelle Robinson
MANAGEMENT COMMITTEE 1	Executive Committee: - Charity Trustees - Charity Executive Officer - Various Elected Officers and Affiliate Group Representatives
MANAGEMENT COMMITTEE 2	The Council: - Executive Committee - Regional Coordinators and Various Connected Organisation Representatives
ACCOUNTANTS	Graham Paul Limited Court House Court Road Bridgend CF31 1BE
BANKERS	Royal Bank of Scotland plc 28 Cavendish Square London W1G 0DB
SOLICITORS	Paris Smith LLP 1 London Road Southampton SO15 2AE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH ON THE UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2024

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 May 2024 which are set out on pages 3 to 22.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice (SORP) for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

**J E Payne ACA
ICAEW
Graham Paul Limited
Court House, Court Road
Bridgend, CF31 1BE**

Date: 9 October 2024

**REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MAY 2024**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report and the financial statements for the year ended 31 May 2024.

The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The British Association of Community Child Health (BACCH) is a registered charity and company limited by guarantee, incorporated 31 October 2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the charity being wound up, members are each required to contribute an amount not exceeding £10 to the assets of the company.

Organisational structure and management

BACCH is managed by an Executive Committee (EC) which comprises of the trustees, elected officers with portfolios, and representatives from the affiliated groups. The EC meets four times per year and is responsible for the day to day decisions of BACCH and works closely with the Executive Officer to implement the day to day decisions and strategic direction, in particular:

- controlling the administration of the charity;
- agreeing the strategic aims, objectives and direction of the charity;
- ensuring that there is identification of risks and management of those risks; and
- ensuring that the income of the charity is applied for the purposes as set out in its governing document

The day-to-day management of BACCH is performed by the Executive Officer, supported by the Assistant Administrator.

Trustees and officers with a portfolio are elected via open recruitment from among the membership.

There are 16 regional coordinators, to represent the views of members throughout the country. (Previously there were 18 coordinators, one for each of the old NHS Regions – changes to the regional structure and coordinator job description were agreed at June 2024 Council and will be reported in full in the 2024-25 report.) Coordinators serve for a period of four years, which an election by members in the region held if more than one application for the post is received. There is a job description for roles on the Executive Committee and the Regional Coordinators, which specifies the knowledge, skills and attributes needed by the members.

BACCH also has a Council which acts as a forum for debate and information exchange, and discusses the future direction of the organisation. It meets every six months and comprises the Executive Committee, the regional coordinators and representation from external organisations and groups affiliated to BACCH including:

Affiliated groups

- Association of Paediatric Palliative Medicine (APPM)
- British Academy of Childhood Disability (BACD)
- British Association for Child & Adolescent Public Health (BACAPH)
- British Association of Paediatricians in Audiology (BAPA)
- Child Protection Special Interest Group (CPSIG)
- Paediatric Mental Health Association (PMHA)
- Scottish Association for Community Child Health (SACCH)

**REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MAY 2024 CONTINUED**

External organisations

- George Still Forum (Special Interest Group of BACCH)
- Institute of Health Visitors
- Royal College of General Practitioners
- School & Public Health Nurses Association

The registered office is 5-11 Theobalds Road, London WC1X 8SH. Since March 2020, the administrative work has mostly been done remotely and BACCH no longer has a dedicated office at the RCPCH building. However, BACCH has reached an agreement with the College and BACCH staff, like RCPCH staff, can book a hot desk on days they wish to attend the office. BACCH has two part-time salaried employees at the end of May 2024. The Association benefits from a great deal of voluntary work by its members in the organisation of meetings, service on committees and panels and many other activities.

Risk assessment and management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees regularly review the risks to which BACCH is exposed, particularly activity, operational and financial risks and to ensure procedures and reporting regimes to manage and reduce any identified risks are in place.

The prime risk to which BACCH is exposed continues to be financial and this risk is the predominant determinate of the level of free reserves held by BACCH pursuant to its Reserves Policy. The trustees are satisfied that the current level of reserves is adequate to meet both unforeseen contingencies and the costs of the developmental activities planned for the future.

Objectives and charitable activities

Charitable objects

The main object of the charity is to promote and protect the good health of children and their families in their communities.

Charitable activities

The charity aims to meet its main objectives by providing advice and information for Government, Medical Royal Colleges and other organisations by education, training and provision of information services for doctors and other health professionals, and by the auditing and monitoring of outcomes.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims, and in planning future activities for the year.

To achieve this our objectives are to offer support, information and training to our membership, to work constructively and in partnership with other agencies and organisations to continually improve health services for children and young people, and to improve the health of all children by advocating for the needs of the most disadvantaged.

Summary of activities, achievements and performance

Key activities and achievements throughout the year include:

Communications

- Members receive the quarterly printed BACCH Newsletter (also available to view via the website). Articles & themes for 2023-4 editions included:
 - *The sleepless nights of adolescence, School Health Workshops, Giving Evidence in Court and Alternative Approach to Recruitment* (June 2023)
 - *Genomics for Community Paediatricians, Child Death Reviews, The Adolescent Social Brain & Risk-taking Haematological evaluation of bruising and bleeding* (September 2023)
 - *ASM special, Developmental Co-ordination Disorder, Preparedness for genomic medicine and Child Protection Service Delivery Standards Audit* (December 2023)
 - *Comprehensive Down Syndrome Pathway, How worrying is an ear bruise?, Understanding biomimicry for NHS development, Paediatric sleep-disordered breathing and Sudden Unexpected Death in Infancy & Childhood* (March 2024)
- In addition, members received a monthly email bulletin and presentations from national and local conferences was available as member-only content via the BACCH website.

CPD

- 281 participants (145 in-person and 136 virtual) attended the second post-covid hybrid Annual Scientific Meeting, held in Manchester and online on 11-12th September 2023.
- Topics at the ASM included:
 - *Learning from serious safeguarding incidents: themes in local & national reviews*
 - *From research to clinical practice & beyond: is what we know about anxiety & autistic girls reflected in how we support them?*
 - *Resetting services to disabled children: lessons from rapid service changes during the COVID-19 pandemic*
 - *Offering holistic support to children & young people experiencing gender-related distress*
- BACCH ran a joint session with the British Academy of Childhood Disability (BACD) on 26 March 2024 as part of the RCPCH Annual Conference held in Glasgow and online, with talks on *Diagnosis of Developmental Disorders in Children Born Before Full Term* and *Developmental Language Disorder: identification, support and outcomes?*
- Regional meetings were held in:
 - Birmingham (July 2023)
 - Lincoln (December 2023)
 - Chester (November 2022)
 - Birmingham (February 2024)
 - Lancaster (May 2024)
- In addition, BACCH's sister organisation in Scotland, SACCH, held a hybrid conference in November 2023, for which the BACCH website hosted the delegate registration.

Training

- Two training workshops (*Community child health – training update* and *The GRID application process - how to maximise your chances of success*) were held at the 2023 ASM.
- A virtual National Trainees' Study Day was held on 21st February 2024, with over 90 delegates joining the event.

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MAY 2024 CONTINUED

Policy/Input to consultations

- Submitted response to the DHSC '*Major conditions strategy: call for evidence*'
- Provided feedback to the APPM on their '*clinical guidelines for pain and dystonia/hypertonicity*'
- Supported the *ATLAS Think Language First manifesto*, launched at the House of Lords on 30 January 2024.
- Worked with the Royal College of Paediatrics and Child Health, Royal College of Speech and Language Therapists and Royal College of Occupational Therapists on a campaign to improve community children's services. After launching in November 2023, it resulted in questions in parliament and a meeting with the Minister for Children in March 2024. From this meeting NHS England have established a Clinical Reference Group to transform children's community services. This is chaired by the NHS England Paediatrics Specialty Lead and me, as chair of BACCH. It has now met twice and will work in subgroups on workforce, pathways, data and outcomes.

Research

Professor Michelle Heys continued in her role as Chair of the BACCH Strategic Research Group. The group received a generous anonymous donation during the year and plans to run a James Lind Alliance process identifying research priorities for children in care during the 2024-25 financial year.

Membership

On 31 May 2024 there were 1,019 members (up from 948 in May 2023).

Breakdown of membership:

Affiliate	12
Ordinary*	684
Retired	51
Overseas	4
Trainee	185
Student	83

**includes those who joined via the reduced fees introduction rate for SAS doctors*

Members are eligible to subscribe at a reduced rate to the journal *Child: Care, Health and Development* (published by Wiley) with 491 members taking advantage of this offer.

**REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MAY 2024 CONTINUED**

Financial review and reserves policy

Financial review

The financial performance of the charity is comprehensively disclosed in the attached financial statements but the following highlights and explains some of the key results and variances of the year:

- The Trustees are pleased to note the Charity ended 2023-24 with a surplus for the second year in a row, after dip in income during the COVID pandemic.
- Therefore, the total funds carried forward on 31 May 2024 were £198,805 (of which £48,003 is restricted income), up from £143,818 in 2023 (of which £7,578 was restricted).
- During the year two generous donations totalling just over £41k including Gift Aid were received, which have been allocated for research purposes (see research section above).
- It is noted that membership numbers and in-person conference attendance continue to rise, the two activities which generate the most income for BACCH.

Treasurer's comments on this year's accounts are as follows:

- The surplus from BACCH national and regional events) was £31,132, down from £44,893 in 2022-23. It is noted that this is mainly due to 2023 ASM costs being as expected, compared to 2022, where venue costs were low.
- Membership subscription income was £95,968, up from £91,950 in 2022-23. In addition, BACCH received £10,599 from claiming Gift Aid on subscriptions, up from £9,402 last year.

Taking the above comments into account, the Trustees consider that that the charity remains in a satisfactory financial position.

Reserves policy

The EC has examined the Association's requirements for free reserves to guard against risks to the Association. The Association notes the Charity Commission's guidance on reserves and will be reviewing its reserves policy during the 2024-25 financial year.

Investment policy

The Association has powers under its constitution to make such investments as the Executive Committee see fit and which meet with the requirements of its objectives and funds. The policy is to invest funds and reserves in bank deposits. The return on investments is satisfactory in the current economic climate.

Statement of trustees' responsibilities

The trustees (who are also directors of British Association For Community Child Health for the purpose 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).

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which 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.

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;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

Small company provisions

The company has taken advantage of the small companies' exemption with regards this report which has been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

This trustees report was approved by the board on 9 October 2024 and signed on its behalf by



Professor D Simkiss
Trustee / Director / Chair

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MAY 2024**

				<u>2024</u>	<u>2023</u>
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds* £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	11,022	41,425	52,447	9,402
Charitable activities:					
- Promotion and protection of child and family health	4	160,979	-	160,979	152,713
Other trading activities	5	886	-	886	2,096
Investments	6	3,222	106	3,328	1,211
Other income	7	36,412	-	36,412	24,324
Total incoming resources		212,521	41,531	254,052	189,746
EXPENDITURE ON:					
Charitable activities:					
- Promotion and protection of child and family health	8	161,547	1,000	162,547	142,804
Other expenditure	10	36,412	106	36,518	24,351
Total resources expended		197,959	1,106	199,065	167,155
NET INCOME FOR THE YEAR		14,562	40,425	54,987	22,591
RECONCILIATION OF FUNDS					
Total funds brought forward		136,240	7,578	143,818	121,227
TOTAL FUNDS CARRIED FORWARD		<u>150,802</u>	<u>48,003</u>	<u>198,805</u>	<u>143,818</u>

***COMPARATIVE NOTE:**

See note 2 to the accounts for corresponding full comparative statement of financial activities.

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

BALANCE SHEET AT 31 MAY 2024

				<u>2024</u>	<u>2023</u>
	Notes	General Unrestricted Fund £	DCMF - Restricted Fund £	Total Funds £	Total Funds* £
CURRENT ASSETS					
Debtors	17	26,215	-	26,215	20,757
Cash at bank		<u>167,548</u>	<u>48,003</u>	<u>215,551</u>	<u>159,302</u>
		193,763	48,003	241,766	180,059
CREDITORS					
Amounts falling due within one year	18	(42,961)	-	(42,961)	(36,241)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET ASSETS		<u>150,802</u>	<u>48,003</u>	<u>198,805</u>	<u>143,818</u>
FUNDS	20				
Unrestricted funds:					
General fund				150,802	136,240
Restricted funds:					
Donald Court Memorial Fund				7,578	7,578
Strategic Research Group Fund				<u>40,425</u>	<u>-</u>
Total restricted funds				48,003	7,578
				<u> </u>	<u> </u>
TOTAL FUNDS				<u>198,805</u>	<u>143,818</u>

***COMPARATIVE NOTE:**

£151,724 of £159,302 Cash at bank related to unrestricted funds while £7,578 related to restricted funds.

All remaining funds with regards to Debtors and Creditors (amounts falling due within one year) were unrestricted.

The Balance Sheet continues on the following page.

The notes form part of these financial statements

BALANCE SHEET AT 31 MAY 2024 - CONTINUED

TRUSTEES STATEMENT

In approving these financial statements, as trustees of the company, we hereby confirm:

- 1) The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2024.
- 2) That no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 May 2024.
- 3) That we acknowledge our responsibilities for:
 - (a) ensuring that the company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
 - (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 October 2024 and were signed on its behalf by:



Professor D Simkiss
Trustee / Director / Chair

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and accounting convention

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention and the presentation currency is £ sterling with figures rounded to the nearest pound.

The principal accounting policies are summarised below and have been applied consistently throughout the current and the preceding year.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Income

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

The following specifies the policies applied and the types of income that are related to the particular categories of incoming resources:

- Income from donations and legacies is received by way of voluntary donations and Gift Aid reclaimed on donations and membership income and is included in the year the donation is received and the year the membership income the gift aid is related to is received.
- Income from charitable activities is received by way of membership subscription fees along with income generated by the charity's annual conference and trainee day and also its regional meetings and is included in the year to which it relates.
- Income from other trading activities is received by way of newsletter advertising and mailing list income along with the provision of administrative services and are recognised in full in the statement of financial activities in the year to which it relates.
- Income from investments is received by way of bank interest and is included in the year in which it is receivable.
- Other income is received by way of services recharged (at cost incurred) and receipts repaid to other charities along with sundry income and is included in the statement of financial activities in the year to which it relates.
- Income received for future periods is not recognised as income for the year and is carried forward within Creditors as Deferred Income.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2024

1. ACCOUNTING POLICIES – continued

Expenditure

Expenditure is accounted for on an accruals basis and includes any VAT which is not recoverable as the organisation is not VAT registered. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount can be measured reliably.

The following specifies the policies applied and the types of expenditure that are related to the particular categories of expenditure:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its charitable aims, objectives and activities and those related to the provision of services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them (support costs).

- Other expenditure consists of the costs of services recharged and amounts repayable to other charities. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Defined contribution pension scheme

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

Debtors and creditors

The charity has debtors and creditors which are measured at the anticipated amounts required to settle the balances due or payable at the reporting date.

Going concern and material uncertainties

The trustees consider that there are no material uncertainties about the charities' ability to continue as a going concern nor are there any material uncertainties affecting the current year's accounts.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2024

2. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	General Unrestricted Fund £	DCMF - Restricted Fund £	<u>2023</u> Total Funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	9,402	-	9,402
Charitable activities:			
- Promotion and protection of child and family health	152,713	-	152,713
Other trading activities	2,096	-	2,096
Investments	1,184	27	1,211
Other income	24,324	-	24,324
Total incoming resources	189,719	27	189,746
EXPENDITURE ON:			
Charitable activities:			
- Promotion and protection of child and family health	142,804	-	142,804
Other expenditure	24,324	27	24,351
Total resources expended	167,128	27	167,155
NET INCOME FOR THE YEAR	22,591	-	22,591
RECONCILIATION OF FUNDS			
Total funds brought forward	113,649	7,578	121,227
TOTAL FUNDS CARRIED FORWARD	<u>136,240</u>	<u>7,578</u>	<u>143,818</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2024**3. INCOME FROM DONATIONS AND LEGACIES***2023 – ALL UNRESTRICTED FUNDS*

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Donations	423	33,612	34,035	-
Gift aid	<u>10,599</u>	<u>7,813</u>	<u>18,412</u>	<u>9,402</u>
	<u>11,022</u>	<u>41,425</u>	<u>52,447</u>	<u>9,402</u>

4. INCOME FROM CHARITABLE ACTIVITIES*2023 – ALL UNRESTRICTED FUNDS*

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Membership subscriptions	95,968	-	95,968	91,950
ASM income	52,040	-	52,040	51,283
Income from regional meetings	10,142	-	10,142	9,480
Trainee day income	<u>2,829</u>	<u>-</u>	<u>2,829</u>	<u>-</u>
	<u>160,979</u>	<u>-</u>	<u>160,979</u>	<u>152,713</u>

5. INCOME FROM OTHER TRADING ACTIVITIES*2023 – ALL UNRESTRICTED FUNDS*

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Newsletter advertising income	675	-	675	1,765
Provision of admin services (BAPA)	<u>211</u>	<u>-</u>	<u>211</u>	<u>331</u>
	<u>886</u>	<u>-</u>	<u>886</u>	<u>2,096</u>

6. INCOME FROM INVESTMENTS

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Standard bank account interest	1,972	106	2,078	669
Fixed rate deposit account interest	<u>1,250</u>	<u>-</u>	<u>1,250</u>	<u>542</u>
	<u>3,222</u>	<u>106</u>	<u>3,328</u>	<u>1,211</u>

In 2023, £27 of standard bank account interest was restricted – all other income was unrestricted.

7. OTHER INCOME*2023 – ALL UNRESTRICTED FUNDS*

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
BACD recharges: salaries	33,244	-	33,244	21,156
BACD recharges: co-working agreement	3,125	-	3,125	3,125
CPSIG recharges	<u>43</u>	<u>-</u>	<u>43</u>	<u>43</u>
	<u>36,412</u>	<u>-</u>	<u>36,412</u>	<u>24,324</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2024**8. EXPENDITURE ON CHARITABLE ACTIVITIES***2023 ALL UNRESTRICTED FUNDS*

	Direct costs £	Support costs £	2024 Total costs £	2023 Total costs £
Staff costs (see note 11)	49,580	23,046	72,626	70,846
Journal costs	9,000	-	9,000	9,740
ASM costs	28,926	-	28,926	12,298
Newsletter costs	15,277	-	15,277	15,055
Regional meetings costs	4,853	-	4,853	3,572
Trainee day costs	100	-	100	-
SACCH grant (see note 14)	500	-	500	500
Travel and accommodation	563	-	563	536
Research group admin support*	1,000	-	1,000	500
Website and publicity costs	2,526	-	2,526	2,323
Council meeting expenses	-	79	79	-
Executive committee meeting expenses	-	79	79	-
Co-working agreement	10,059	5,416	15,475	15,475
Insurance	1,551	283	1,834	1,778
Bank and card charges	3,066	30	3,096	3,068
Accountancy fees (see note 16)	-	6,600	6,600	6,000
Legal and professional fees	-	13	13	1,113
	<u>127,001</u>	<u>35,546</u>	<u>162,547</u>	<u>142,804</u>
		Note 9		

Current year research group admin support costs of £1,000 relate to restricted expenditure*Support costs have been allocated based upon staff time and relevance to charity's activities****COMPARATIVES FOR EXPENDITURE ON CHARITABLE ACTIVITIES**

	Direct costs £	Support costs £	2023 Total costs £
Staff costs (see note 11)	48,164	22,682	70,846
Journal costs	9,740	-	9,740
ASM costs	12,298	-	12,298
Newsletter costs	15,055	-	15,055
Regional meetings costs	3,572	-	3,572
SACCH grant (see note 14)	500	-	500
Travel and accommodation	536	-	536
Research group admin support	500	-	500
Website and publicity costs	2,323	-	2,323
Co-working agreement	10,059	5,416	15,475
Insurance	1,514	264	1,778
Bank and card charges	3,027	41	3,068
Accountancy fees (see note 16)	-	6,000	6,000
Legal and professional fees	-	1,113	1,113
	<u>107,288</u>	<u>35,516</u>	<u>142,804</u>
		Note 9	

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2024**9. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS***2024 & 2023 - ALL UNRESTRICTED FUNDS*

	General support £	Governance function £	2024 Total costs £	2023 Total Costs £
Staff costs	23,046	-	23,046	22,682
Council meeting expenses	-	79	79	-
Executive committee meeting expenses	-	79	79	-
Co-working agreement	5,416	-	5,416	5,416
Insurance	283	-	283	264
Bank and card charges	30	-	30	41
Accountancy fees (see note 16)	-	6,600	6,600	6,000
Legal and professional fees	-	13	13	1,113
	<u>28,775</u>	<u>6,771</u>	<u>35,546</u>	<u>35,516</u>

COMPARATIVES FOR ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

	General support £	Governance function £	2023 Total costs £
Staff costs	22,682	-	22,682
General office costs	-	-	-
Rent	-	-	-
Co-working agreement	5,416	-	5,416
Insurance	264	-	264
Bank and card charges	41	-	41
Sundries and subscriptions	-	-	-
Accountancy fees (see note 16)	-	6,000	6,000
Legal and professional fees	-	1,113	1,113
	<u>28,403</u>	<u>7,113</u>	<u>35,516</u>

10. OTHER EXPENDITURE (PAYMENTS TO RCPCH)

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
BACD recharges: salaries	33,244	-	33,244	21,156
BACD recharges: co-working agreement	3,125	-	3,125	3,125
CPSIG recharges	43	-	43	43
Donald Court Fund interest	-	106	106	27
	<u>36,412</u>	<u>106</u>	<u>36,518</u>	<u>24,351</u>

In 2023, £27 Donald Court Fund interest was restricted – all other expenditure was unrestricted.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2024**11. STAFF COSTS**

2023 – ALL UNRESTRICTED FUNDS

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Wages and salaries	60,744	-	60,744	59,346
Social security costs	5,808	-	5,808	5,916
Pension costs (see note 12)	<u>6,074</u>	<u>-</u>	<u>6,074</u>	<u>5,584</u>
	<u>72,626</u>	<u>-</u>	<u>72,626</u>	<u>70,846</u>

No employees received emoluments in excess of £60,000.

The average monthly number of employees (including trustees) during the year, calculated on the basis of full time equivalents, was as follows (fraction reworked and recalculated to be more accurate and reflective in the current year and comparatives restated accordingly):

	2024	2023
Executive officer	0.6	0.6
Administrative assistant	<u>0.6</u>	<u>0.6</u>
	<u>1.2</u>	<u>1.2</u>

12. PENSION COSTS

The company operates a defined contribution pension scheme in respect of its staff. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charitable company and was as follows:

	2024 £	2023 £
Executive officer	3,679	3,382
Administrative assistant	<u>2,395</u>	<u>2,202</u>
	<u>6,074</u>	<u>5,584</u>

13. TRANSACTIONS WITH TRUSTEES

The trustees claimed no expenses and did not receive any remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

During the year, the charity received donations from trustees totalling £31,250 (2023 - £Nil)

14. GRANTS PAID (WITHIN CHARITABLE EXPENDITURE)

Grants totalling £500 (2023 - £500) were payable to the Scottish Association for Community Child Health, a separate Scottish sub-group of BACCH. The grant acts as a contribution to allow work similar to that performed by BACCH to be carried out in Scotland.

15. TAXATION

The charity is exempt from corporation tax on its charitable activities as they fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, no taxation charge arises in these accounts.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2024**16. ACCOUNTANCY FEES***2024 & 2023 - ALL UNRESTRICTED FUNDS*

	2024	2023
	£	£
Accounts compilation (within accountancy fees)	4,950	4,500
Independent examination work (within accountancy fees)	<u>1,650</u>	<u>1,500</u>
	<u>6,600</u>	<u>6,000</u>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR*2024 & 2023 - ALL UNRESTRICTED FUNDS*

	2024	2023
	£	£
Trade debtors	9,905	8,770
Prepayments	<u>16,310</u>	<u>11,987</u>
	<u>26,215</u>	<u>20,757</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR*2024 & 2023 - ALL UNRESTRICTED FUNDS*

	2024	2023
	£	£
Creditors and accruals	37,659	31,171
Grants payable	500	-
Deferred income (see note 19)	<u>4,802</u>	<u>5,070</u>
	<u>42,961</u>	<u>36,241</u>

19. DEFERRED INCOME*2024 & 2023 - ALL UNRESTRICTED FUNDS*

	2024	2023
	£	£
Brought forward	5,070	1,205
Released in year:		
- ASM Income	5,027	1,162
- CPSIG recharges	<u>43</u>	<u>43</u>
	(5,070)	(1,205)
Provided for in year:		
- ASM income	4,759	5,027
- CPSIG recharges	<u>43</u>	<u>43</u>
	4,802	5,070
Carried forward	<u>4,802</u>	<u>5,070</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2024**20. MOVEMENT IN FUNDS**

	At 1 June 2023 £	Net movement in funds £	At 31 May 2024 £
Unrestricted funds			
General Fund	136,240	14,562	150,802
Restricted funds			
Donald Court Memorial Fund	7,578	-	7,578
Strategic Research Group Fund	-	40,425	40,425
Total restricted funds	7,578	40,425	48,003
TOTAL FUNDS	<u>143,818</u>	<u>54,987</u>	<u>198,805</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	212,521	(197,959)	14,562
Restricted funds			
Donald Court Memorial Fund	106	(106)	-
Strategic Research Group Fund	41,425	(1,000)	40,425
Total restricted funds	41,531	(1,106)	40,425
TOTAL FUNDS MOVEMENT	<u>254,052</u>	<u>(199,065)</u>	<u>54,987</u>

COMPARATIVES FOR MOVEMENT IN FUNDS

	At 1 June 2022 £	Net movement in funds £	At 31 May 2023 £
Unrestricted funds			
General Fund	113,649	22,591	136,240
Restricted funds			
Donald Court Memorial Fund	7,578	-	7,578
TOTAL FUNDS	<u>121,227</u>	<u>22,591</u>	<u>143,818</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2024**20. MOVEMENT IN FUNDS – continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	189,719	(167,128)	22,591
Restricted funds			
Donald Court Memorial Fund	27	(27)	-
TOTAL FUNDS MOVEMENT	<u>189,746</u>	<u>(167,155)</u>	<u>(22,591)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1 June 2022 £	Net movement in funds £	At 31 May 2024 £
Unrestricted funds			
General fund	113,649	37,153	150,802
Restricted funds			
Donald Court Memorial Fund	7,578	-	7,578
Strategic Research Group Fund	-	40,425	40,425
Total restricted funds	<u>7,578</u>	<u>40,425</u>	<u>48,003</u>
TOTAL FUNDS	<u>121,227</u>	<u>77,578</u>	<u>198,805</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	402,240	(365,087)	37,153
Restricted funds			
Donald Court Memorial Fund	133	(133)	-
Strategic Research Group Fund	<u>41,425</u>	<u>(1,000)</u>	<u>40,425</u>
Total restricted funds	<u>41,558</u>	<u>(1,133)</u>	<u>40,425</u>
TOTAL FUNDS	<u>443,798</u>	<u>(366,220)</u>	<u>77,578</u>

21. PURPOSES OF FUNDS

Unrestricted General Fund

The purpose of the general fund is to enable the charity to carry out its aims and objectives of promoting and protecting the good health of children and their families in their communities.

Restricted Donald Court Memorial (DCMF) Fund

The purpose of the restricted Donald Court Memorial Fund is to provide funds for the Donald Court Visiting Fellowship, a joint venture with the Royal College of Paediatrics and Child Health (RCPCH). Any interest received during the year is paid over to RCPCH to help fund the Fellowship.

Restricted Strategic Research Group (SRG) Fund

The purpose of the restricted Strategic Research Group Fund is to provide funds to support the work of the Strategic Research Group, with some funds specifically allocated to support a James Lind Alliance process identifying research priorities for children in care and the rest to be used to support the general work of the SRG. Income has been received in the current year by way of donations and associated gift aid with some funds expensed via the research group admin support costs and the unexpensed balance carried forward to future project costs.

22. COMPANY LIMITED BY GUARANTEE

British Association For Community Child Health is a company limited by guarantee and accordingly does not have a share capital. Every member of the company undertakes to contribute such amount as may be required (not exceeding £10) to the assets of the charitable company in the event of it being wound up while he or she is a member, or within twelve months after he or she ceases to be a member.

23. RELATED PARTY DISCLOSURES

Other than those detailed in note 13, there were no other related party transactions for the year ended 31 May 2024 nor for the year ended 31 May 2023.

24. COMMITMENTS

The charity had commitments at the balance sheet date of £Nil (2023 – £9,000).

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2024**

	2024 £	2023 £
INCOME:		
From donations and legacies		
Donations	34,035	-
Gift aid	<u>18,412</u>	<u>9,402</u>
	52,447	9,402
From charitable activities		
Membership subscriptions	95,968	91,950
ASM income	52,040	51,283
Income from regional meetings	10,142	9,480
Trainee day income	<u>2,829</u>	<u>-</u>
	160,979	152,713
From other trading activities		
Newsletter advertising income	675	1,765
Provision of admin services (BAPA)	<u>211</u>	<u>331</u>
	886	2,096
Investment income		
Bank interest received	3,328	1,211
Other income		
BACD recharges: salaries	33,244	21,156
BACD recharges: co-working agreement	3,125	3,125
CPSIG recharges	<u>43</u>	<u>43</u>
	36,412	24,324
Total income	254,052	189,746
EXPENDITURE:		
On charitable activities		
Staff costs	72,626	70,846
Journal costs	9,000	9,740
ASM costs	28,926	12,298
Newsletter costs	15,277	15,055
Regional meeting costs	4,853	3,572
Trainee day costs	100	-
SACCH grant	500	500
Travel and accommodation	563	536
Research group admin support	1,000	500
Website and publicity costs	2,526	2,323
Council meeting expenses	79	-
Executive committee meeting expenses	79	-
Co-working agreement	15,475	15,475
Insurance	1,834	1,778
<i>Carried forward</i>	<u>152,838</u>	<u>135,691</u>

This page does not form part of the statutory financial statements

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES - CONTINUED
FOR THE YEAR ENDED 31 MAY 2024

	2024 £	2023 £
Charitable activities expenditure continued		
<i>Brought forward</i>	152,838	135,691
Bank and card charges	3,096	3,068
Accountancy	6,600	6,000
Legal and professional fees	<u>13</u>	<u>1,113</u>
	162,547	142,804
Other expenditure		
BACD recharge costs: salaries	33,244	21,156
BACD recharge costs: co-working agreement	3,125	3,125
CPSIG recharges	43	43
Donald Court Fund interest	<u>106</u>	<u>27</u>
	36,518	24,351
Total expenditure	199,065	167,155
NET INCOME FOR THE YEAR	<u>54,987</u>	<u>22,591</u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 06738129 (England and Wales)
REGISTERED CHARITY NUMBER: 1129758

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

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BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MAY 2023

REGISTERED CHARITY NUMBER	1129758
REGISTERED COMPANY NUMBER	06738129 (England and Wales)
OTHER NAMES	BACCH
REGISTERED OFFICE	5-11 Theobalds Road London WC1X 8SH
DIRECTORS & TRUSTEES	Prof. D E Simkiss (Chair) Dr C E Mount Dr A C B Setti Dr D Vickers - End of term 4 October 2022 Dr A R Raykundalia - End of term 4 October 2022
COMPANY SECRETARY	Isabelle Robinson
CHARITY EXECUTIVE OFFICER	Isabelle Robinson
MANAGEMENT COMMITTEE 1	Executive Committee: - Charity Trustees - Charity Executive Officer - Various Elected Officers and Affiliate Group Representatives
MANAGEMENT COMMITTEE 2	The Council: - Executive Committee - Regional Coordinators and Various Connected Organisation Representatives
ACCOUNTANTS	Graham Paul Limited Court House Court Road Bridgend CF31 1BE
BANKERS	Royal Bank of Scotland plc 28 Cavendish Square London W1G 0DB
SOLICITORS	Paris Smith LLP 1 London Road Southampton SO15 2AE

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRITISH ASSOCIATION FOR
COMMUNITY CHILD HEALTH ON THE UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 May 2023 which are set out on pages 3 to 21.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice (SORP) for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

J E Payne ACA
ICAEW

Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

Date: 11 September 2023

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report and the financial statements for the year ended 31 May 2023.

The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The British Association of Community Child Health (BACCH) is a registered charity and company limited by guarantee, incorporated 31 October 2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the charity being wound up, members are each required to contribute an amount not exceeding £10 to the assets of the company.

Organisational structure and management

BACCH is managed by an Executive Committee (EC) which comprises of the trustees, elected officers with portfolios, and representatives from the affiliated groups. The EC is responsible for the day to day decisions of BACCH and works closely with the Executive Officer to implement the day to day decisions and strategic direction, in particular:

- controlling the administration of the charity;
- agreeing the strategic aims, objectives and direction of the charity;
- ensuring that there is identification of risks and management of those risks; and
- ensuring that the income of the charity is applied for the purposes as set out in its governing document

The day-to-day management of BACCH is performed by the Executive Officer, supported by the Assistant Administrator.

The EC meets four times per year. Trustees and officers with a portfolio are elected via open recruitment from among the membership. A regional coordinator exists for each of the old NHS Regions to represent the views of members throughout the country. Coordinators are elected for a period of four years by members in the relating region. There is a job description for roles on the Executive Committee and the Regional Coordinators, which specifies the knowledge, skills and attributes needed by the members.

BACCH also has a Council which acts as a forum for debate and information exchange, and discusses the future direction of the organisation. It meets every six months and comprises the Executive Committee, the regional coordinators and representation from external organisations and groups affiliated to BACCH including:

Affiliated groups

- Association of Paediatric Palliative Medicine (APPM)*
- British Academy of Childhood Disability (BACD)
- British Association for Child & Adolescent Public Health (BACAPH)
- British Association of Paediatricians in Audiology (BAPA)
- Child Protection Special Interest Group (CPSIG)
- Paediatric Mental Health Association (PMHA)
- Scottish Association for Community Child Health (SACCH)

**REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MAY 2023 CONTINUED**

External organisations

- George Still Forum (Special Interest Group of BACCH)
- Institute of Health Visitors*
- Royal College of General Practitioners
- School & Public Health Nurses Association*

** from June 2023 but noted here for completeness*

The registered office is 5-11 Theobalds Road, London WC1X 8SH. Since March 2020, the administrative work has mostly been done remotely and BACCH no longer has a dedicated office at the RCPCH building. However, BACCH has reached an agreement with the College and BACCH staff, like RCPCH staff, can book a hot desk on days they wish to attend the office. BACCH has two part-time salaried employees at the end May 2023. The Association benefits from a great deal of voluntary work by its members in the organisation of meetings, service on committees and panels and many other activities.

Risk assessment and management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees regularly review the risks to which BACCH is exposed, particularly activity, operational and financial risks and to ensure procedures and reporting regimes to manage and reduce any identified risks are in place.

The prime risk to which BACCH is exposed continues to be financial and this risk is the predominant determinate of the level of free reserves held by BACCH pursuant to its Reserves Policy. The trustees are satisfied that the current level of reserves is adequate to meet both unforeseen contingencies and the costs of the developmental activities planned for the future.

Objectives and charitable activities

Charitable objects

The main object of the charity is to promote and protect the good health of children and their families in their communities.

Charitable activities

The charity aims to meet its main objectives by providing advice and information for Government, Medical Royal Colleges and other organisations by education, training and provision of information services for doctors and other health professionals, and by the auditing and monitoring of outcomes.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims, and in planning future activities for the year.

To achieve this our objectives are to offer support, information and training to our membership, to work constructively and in partnership with other agencies and organisations to continually improve health services for children and young people, and to improve the health of all children by advocating for the needs of the most disadvantaged.

Summary of activities, achievements and performance

Key activities and achievements throughout the year include:

Communications

- Members receive the quarterly printed BACCH Newsletter (also available to view via the website). Articles & themes for 2022-23 editions included:

- *Fetal Alcohol Spectrum Disorder, Cerebral palsy and tic disorders* (June 2022)
- *Autism special, Child protection national audit and Sleep* (September 2022)
- *Auditory Processing Disorder, Attachment and Training update* (December 2022)
- *The adolescent brain, Integrated care and Noonan Syndrome* (March 2023)

- In addition, members receive a monthly email bulletin with up to date information and links to important documents and guidance; and members-only content was regularly added to the BACCH website.

CPD

- 314 participants (141 in-person and 173 virtual) attended the first hybrid Annual Scientific Meeting, held in Leicester and online on 20-21 September 2022.

- Topics at the ASM included:

- *How the updated NICE Standard will influence assessments for FASD*
- *A social neuroscience perspective on attachment*
- *Avoidant Restrictive Food Intake Disorder: diagnosis, innovations & research*
- *Transitions from care and care leavers' health and wellbeing*

- BACCH ran a joint session with the British Association for Child & Adolescent Public Health (BACAPH) on 29 June 2022 as part of the RCPCH Annual Conference held in Glasgow and online, on the theme of public health.

- Regional meetings were held in:

- Birmingham (July 2022)
- Taunton (October 2022)
- Chester (November 2022)
- Birmingham (February 2023)
- Virtual Yorkshire event (February 2023)
- Ilminster, Somerset (April 2023)
- Bury, Greater Manchester (May 2023)

- In addition, BACCH's sister organisation in Scotland, SACCH, held a hybrid conference in November 2022, for which the BACCH website hosted the delegate registration.

Training

- A training update workshop was held at the 2022 ASM
- No National Trainees' Study Day was held during the 2022-23 financial year.

Policy/Input to consultations

- Signatory on joint letter to NICE calling for the development of a guideline on the identification of learning disability in children and young people (June 2022)

- Submitted a response to the Green paper *SEND review: right support, right place, right time* (July 2022)

- Contributed to RCPCH's letter to Rightpro on their launch of a legal project on *Attachment, Trauma and Neurodevelopment* (August 2022)

- Signed an open letter to the DfE and DfHCS on Investing in the specialist workforce for children and young people (October 2022)

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MAY 2023 CONTINUED

Policy/Input to consultations continued

- Contributed to the RCPCH response to the NHS England Consultation on *Executive lead roles within Integrated Care Boards* (November 2022)
- Signatory on open letter to the NHS Newborn Hearing Screening Programme on Targeted screening for Congenital CMV (December 2022)
- Signatory on open letter to the Secretary of State for Health and Social Care calling for urgent improvements to the Healthy Start Scheme (December 2022)
- Contributed to updates to the RCPCH *Physical Signs of Child Sexual Abuse* ('Purple book') publication (February 2023)
- Signatory on open letter to the Minister for Children, Families and Wellbeing, responding to the SEND and AP Improvement Plan (March 2023)
- Submitted a joint BACCH-RCPCH response to the Integration of Primary and Community Care Committee call for evidence (May 2023)
- The Chair continued to have regular meetings with the President of the Royal College of Paediatrics and Child Health and the College Head of Policy
- BACCH rep on the RCPCH Facing the Future Audit Working Group

Research

The BACCH Research Strategy Working Group was set up in autumn 2021, chaired by Professor Mitch Blair. The recommendations of its report were endorsed by BACCH Council in June 2022. One recommendation of the group was to set up a permanent BACCH research support group and Professor Michelle Heys took on the role of Chair of this new group in spring 2023. Further updates from the group and its work will be included in next year's Trustees' report.

Membership

New members continued to join at an average of 10 a month but due to resignations the overall net increase in members over the year was 70. On 31 May 2023 there were 948 members (up from 878 in May 2022). Six resignations were confirmed to be due to retirement and 11 due to cancellation after one year's free membership for SAS doctors (previous scheme; replaced by discounted membership offer from January 2022).

Ordinary*:	657
Trainee	168
Retired	47
Affiliate	11
Overseas	4
Student	61

* including 18 who joined during the year using the reduced subscription fee offer for SAS doctors

Members are eligible to subscribe at a reduced rate to the journal *Child: Care, Health and Development* (published by Wiley) with 488 members taking advantage of this offer. From June 2022 the option to have a print copy of the Journal was ended and changed for all current and new members to online access only.

Financial review and reserves policy

Financial review

The financial performance of the charity is comprehensively disclosed in the attached financial statements but the following highlights and explains some of the key results and variances of the year:

- The Trustees are very pleased to note the Charity ended the year with a surplus of £22,591, compared to a -£1,144 deficit in 2021-22
- Therefore, the total funds carried forward on 31 May 2023 were £143,818, up from £121,227 in 2022.
- The reserves are still below their pre-covid levels but the Trustees hope they can continue to grow. It is noted that membership numbers and in-person conference attendance continue to rise, the two activities which generate the most income for BACCH.

Treasurer's comments on this year's accounts are as follows:

- Income from events (surplus made by BACCH national and regional events) was up from £19,235 in 2021-22 to £44,893 in 2022-23. It is noted this is mostly due to a successful hybrid ASM held in September 2022.
- Membership subscription income was up from £90,346 in 2021-22 to £91,950 in 2022-23. In addition, BACCH received £9,402 from claiming Gift Aid on subscriptions, from members who had signed up to the scheme (compared to £8,458 in 2021-22).
- There was an increase in staff costs from £65,487 in 2021-22, to £70,846 in 2022-23. This was due to a pay increase for both staff members from September 2022 and two non-consolidated additional payments in September and October 2022.
- It is again noted that BACCH no longer has a dedicated office at the RCPCH building, meaning a lower annual cost for access to services (IT, payroll, hot-desks etc) than prior to 2020.

Taking the above comments into account, the Trustees consider that that the charity remains in a satisfactory financial position.

Reserves policy

The EC has examined the Association's requirements for free reserves in the light of predominant risks to the Association. These are identified as loss of income through reduced membership numbers and reduced numbers at the annual scientific meeting. The Association is committed to a reserves policy of one year's charitable activities expenditure to be available. Reserves are below the standard recommended by Charity Commission. However, the Trustees consider this is currently appropriate given the exceptional circumstances of the last few years.

Investment policy

The Association has powers under its constitution to make such investments as the Executive Committee see fit and which meet with the requirements of its objectives and funds. The policy is to invest funds and reserves in bank deposits. The return on investments is satisfactory in the current economic climate.

Statement of trustees' responsibilities

The trustees (who are also directors of British Association For Community Child Health for the purpose 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).

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which 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.

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;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

Small company provisions

The company has taken advantage of the small companies' exemption with regards this report which has been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

This trustees report was approved by the board on 11 September 2023 and signed on its behalf by



Professor D Simkiss
Trustee / Director / Chair

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MAY 2023**

				<u>2023</u>	<u>2022</u>
	Notes	General Unrestricted Fund £	DCMF - Restricted Fund £	Total Funds £	Total Funds* £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	9,402	-	9,402	8,458
Charitable activities:					
- Promotion and protection of child and family health	4	152,713	-	152,713	110,900
Other trading activities	5	2,096	-	2,096	1,022
Investments	6	1,184	27	1,211	52
Other income	7	24,324	-	24,324	19,893
Total incoming resources		189,719	27	189,746	140,325
EXPENDITURE ON:					
Charitable activities:					
- Promotion and protection of child and family health	8	142,804	-	142,804	121,575
Other expenditure	10	24,324	27	24,351	19,894
Total resources expended		167,128	27	167,155	141,469
NET INCOME / (EXPENDITURE) FOR THE YEAR		22,591	-	22,591	(1,144)
RECONCILIATION OF FUNDS					
Total funds brought forward		113,649	7,578	121,227	122,371
TOTAL FUNDS CARRIED FORWARD		<u>136,240</u>	<u>7,578</u>	<u>143,818</u>	<u>121,227</u>

***COMPARATIVE NOTE:**

See note 2 to the accounts for corresponding full comparative statement of financial activities.

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

BALANCE SHEET AT 31 MAY 2023

				<u>2023</u>	<u>2022</u>
	Notes	General Unrestricted Fund £	DCMF - Restricted Fund £	Total Funds £	Total Funds* £
CURRENT ASSETS					
Debtors	17	20,757	-	20,757	12,875
Cash at bank		<u>151,724</u>	<u>7,578</u>	<u>159,302</u>	<u>138,312</u>
		172,481	7,578	180,059	151,187
CREDITORS					
Amounts falling due within one year	18	(36,241)	-	(36,241)	(29,960)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET ASSETS		<u>136,240</u>	<u>7,578</u>	<u>143,818</u>	<u>121,227</u>
FUNDS	20				
Unrestricted funds:					
General fund				136,240	113,649
Restricted funds:					
Donald Court Memorial Fund				<u>7,578</u>	<u>7,578</u>
TOTAL FUNDS				<u>143,818</u>	<u>121,227</u>

***COMPARATIVE NOTE:**

£130,734 of £138,312 Cash at bank related to unrestricted funds while £7,578 related to restricted funds.

All remaining funds with regards to Debtors and Creditors (amounts falling due within one year) were unrestricted.

The Balance Sheet continues on the following page.

BALANCE SHEET AT 31 MAY 2023 - CONTINUED

TRUSTEES STATEMENT

In approving these financial statements, as trustees of the company, we hereby confirm:

- 1) The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.
- 2) That no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 May 2023.
- 3) That we acknowledge our responsibilities for:
 - (a) ensuring that the company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
 - (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 September 2023 and were signed on its behalf by:



Professor D Simkiss
Trustee / Director / Chair

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and accounting convention

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention and the presentation currency is £ sterling with figures rounded to the nearest pound.

The principal accounting policies are summarised below and have been applied consistently throughout the current and the preceding year.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Income

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

The following specifies the policies applied and the types of income that are related to the particular categories of incoming resources:

- Income from donations and legacies is received by way of Gift Aid reclaimed on membership income and is included in the year the membership income it is related to is received.
- Income from charitable activities is received by way of membership subscription fees along with income generated by the charity's annual conference and trainee day and also its regional meetings and is included in the year to which it relates.
- Income from other trading activities is received by way of newsletter advertising and mailing list income along with the provision of administrative services and are recognised in full in the statement of financial activities in the year to which it relates.
- Income from investments is received by way of bank interest and is included in the year in which it is receivable.
- Other income is received by way of services recharged (at cost incurred) and receipts repaid to other charities along with sundry income and is included in the statement of financial activities in the year to which it relates.
- Income received for future periods is not recognised as income for the year and is carried forward within Creditors as Deferred Income.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2023

1. ACCOUNTING POLICIES – continued

Expenditure

Expenditure is accounted for on an accruals basis and includes any VAT which is not recoverable as the organisation is not VAT registered. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount can be measured reliably.

The following specifies the policies applied and the types of expenditure that are related to the particular categories of expenditure:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its charitable aims, objectives and activities and those related to the provision of services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them (support costs).

- Other expenditure consists of the costs of services recharged and amounts repayable to other charities. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Defined contribution pension scheme

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

Debtors and creditors

The charity has debtors and creditors which are measured at the anticipated amounts required to settle the balances due or payable at the reporting date.

Going concern and material uncertainties

The trustees consider that there are no material uncertainties about the charities' ability to continue as a going concern nor are there any material uncertainties affecting the current year's accounts.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2023

2. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

			<u>2022</u>
	General Unrestricted Fund £	DCMF - Restricted Fund £	Total Funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	8,458	-	8,458
Charitable activities:			
- Promotion and protection of child and family health	110,900	-	110,900
Other trading activities	1,022	-	1,022
Investments	51	1	52
Other income	19,893	-	19,893
Total incoming resources	140,324	1	140,325
EXPENDITURE ON:			
Charitable activities:			
- Promotion and protection of child and family health	121,575	-	121,575
Other expenditure	19,893	1	19,894
Total resources expended	141,468	1	141,469
NET (EXPENDITURE) FOR THE YEAR	(1,144)	-	(1,144)
RECONCILIATION OF FUNDS			
Total funds brought forward	114,793	7,578	122,371
TOTAL FUNDS CARRIED FORWARD	<u>113,649</u>	<u>7,578</u>	<u>121,227</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2023**3. INCOME FROM DONATIONS AND LEGACIES***2022 – ALL UNRESTRICTED FUNDS*

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Gift aid (on membership income)	<u>9,402</u>	<u>-</u>	<u>9,402</u>	<u>8,458</u>

4. INCOME FROM CHARITABLE ACTIVITIES*2022 – ALL UNRESTRICTED FUNDS*

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Membership subscriptions	91,950	-	91,950	90,346
ASM income	51,283	-	51,283	11,825
Income from regional meetings	9,480	-	9,480	6,939
Trainee day income	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,790</u>
	<u>152,713</u>	<u>-</u>	<u>152,713</u>	<u>110,900</u>

5. INCOME FROM OTHER TRADING ACTIVITIES*2022 – ALL UNRESTRICTED FUNDS*

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Newsletter advertising income	1,765	-	1,765	745
Provision of admin services (BAPA)	<u>331</u>	<u>-</u>	<u>331</u>	<u>277</u>
	<u>2,096</u>	<u>-</u>	<u>2,096</u>	<u>1,022</u>

6. INCOME FROM INVESTMENTS

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Standard bank account interest	642	27	669	21
Fixed rate deposit account interest	<u>542</u>	<u>-</u>	<u>542</u>	<u>31</u>
	<u>1,184</u>	<u>27</u>	<u>1,211</u>	<u>52</u>

In 2022, £1 of £52 standard bank account interest was restricted – all other income was unrestricted.

7. OTHER INCOME*2022 – ALL UNRESTRICTED FUNDS*

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
BACD recharges: salaries	21,156	-	21,156	16,767
BACD recharges: rent/service charges	-	-	-	664
BACD recharges: co-working agreement	3,125	-	3,125	2,419
CPSIG recharges	<u>43</u>	<u>-</u>	<u>43</u>	<u>43</u>
	<u>24,324</u>	<u>-</u>	<u>24,324</u>	<u>19,893</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2023**8. EXPENDITURE ON CHARITABLE ACTIVITIES***2023 & 2022 ALL UNRESTRICTED FUNDS*

	Direct costs £	Support costs £	2023 Total costs £	2022 Total costs £
Staff costs (see note 11)	48,164	22,682	70,846	65,487
Journal costs	9,740	-	9,740	12,519
ASM costs	12,298	-	12,298	536
Newsletter costs	15,055	-	15,055	13,881
Regional meetings costs	3,572	-	3,572	783
SACCH grant (see note 14)	500	-	500	500
Travel and accommodation	536	-	536	-
Research group admin support	500	-	500	-
Website and publicity costs	2,323	-	2,323	2,177
General office costs	-	-	-	3,445
Rent	-	-	-	1,071
Co-working agreement	10,059	5,416	15,475	11,981
Insurance	1,514	264	1,778	1,689
Bank and card charges	3,027	41	3,068	1,723
Sundries and subscriptions	-	-	-	370
Accountancy fees (see note 16)	-	6,000	6,000	5,400
Legal and professional fees	-	1,113	1,113	13
	<u>107,288</u>	<u>35,516</u>	<u>142,804</u>	<u>121,575</u>

Note 9

Support costs have been allocated based upon staff time and relevance to charity's activities**COMPARATIVES FOR EXPENDITURE ON CHARITABLE ACTIVITIES**

	Direct costs £	Support costs £	2022 Total costs £
Staff costs (see note 11)	44,721	20,766	65,487
Journal costs	12,519	-	12,519
ASM costs	536	-	536
Newsletter costs	13,881	-	13,881
Regional meetings costs	783	-	783
SACCH grant (see note 14)	500	-	500
Travel and accommodation	-	-	-
Research group admin support	-	-	-
Website and publicity costs	2,177	-	2,177
General office costs	2,239	1,206	3,445
Rent	696	375	1,071
Co-working agreement	7,788	4,193	11,981
Insurance	1,456	233	1,689
Bank and card charges	1,689	34	1,723
Sundries and subscriptions	-	370	370
Accountancy fees (see note 16)	-	5,400	5,400
Legal and professional fees	-	13	13
	<u>88,985</u>	<u>32,590</u>	<u>121,575</u>

Note 9

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2023**9. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS***2023 & 2022 - ALL UNRESTRICTED FUNDS*

	General support £	Governance function £	2023 Total costs £	2022 Total Costs £
Staff costs	22,682	-	22,682	20,766
General office costs	-	-	-	1,206
Rent	-	-	-	375
Co-working agreement	5,416	-	5,416	4,193
Insurance	264	-	264	233
Bank and card charges	41	-	41	34
Sundries and subscriptions	-	-	-	370
Accountancy fees (see note 16)	-	6,000	6,000	5,400
Legal and professional fees	-	1,113	1,113	13
	<u>28,403</u>	<u>7,113</u>	<u>35,516</u>	<u>32,590</u>

COMPARATIVES FOR ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

	General support £	Governance function £	2022 Total costs £
Staff costs	20,766	-	20,766
General office costs	1,206	-	1,206
Rent	375	-	375
Co-working agreement	4,193	-	4,193
Insurance	233	-	233
Bank and card charges	34	-	34
Sundries and subscriptions	370	-	370
Accountancy fees (see note 16)	-	5,400	5,400
Legal and professional fees	-	13	13
	<u>27,177</u>	<u>5,413</u>	<u>32,590</u>

10. OTHER EXPENDITURE (PAYMENTS TO RCPCH)

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
BACD recharges: salaries	21,156	-	21,156	16,767
BACD recharges: rent/service charges	-	-	-	664
BACD recharges: co-working agreement	3,125	-	3,125	2,419
CPSIG recharges	43	-	43	43
Donald Court Fund interest	-	27	27	1
	<u>24,324</u>	<u>27</u>	<u>24,351</u>	<u>19,894</u>

In 2022, £1 Donald Court Fund interest was restricted – all other expenditure was unrestricted.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2023**11. STAFF COSTS**

2022 – ALL UNRESTRICTED FUNDS

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Wages and salaries	59,346	-	59,346	54,817
Social security costs	5,916	-	5,916	5,188
Pension costs (see note 12)	<u>5,584</u>	<u>-</u>	<u>5,584</u>	<u>5,482</u>
	<u>70,846</u>	<u>-</u>	<u>70,846</u>	<u>65,487</u>

No employees received emoluments in excess of £60,000.

The average monthly number of employees (including trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2023	2022
Executive officer	0.7	0.7
Administrative assistant	<u>0.8</u>	<u>0.8</u>
	<u>1.5</u>	<u>1.5</u>

12. PENSION COSTS

The company operates a defined contribution pension scheme in respect of its staff. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charitable company and was as follows:

	2023 £	2022 £
Executive officer	3,382	3,320
Administrative assistant	<u>2,202</u>	<u>2,162</u>
	<u>5,584</u>	<u>5,482</u>

13. TRUSTEES' REMUNERATION, BENEFITS AND EXPENSES

There were no trustees' remuneration or other benefits for the year ended 31 May 2023 nor for the year ended 31 May 2022.

No trustees received any expenses for reimbursed travel costs during the year ended 31 May 2023 nor for the year ended 31 May 2022.

14. GRANTS PAID (WITHIN CHARITABLE EXPENDITURE)

Grants totalling £500 (2022 - £500) were payable to the Scottish Association for Community Child Health, a separate Scottish sub-group of BACCH. The grant acts as a contribution to allow work similar to that performed by BACCH to be carried out in Scotland.

15. TAXATION

The charity is exempt from corporation tax on its charitable activities as they fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, no taxation charge arises in these accounts.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2023**16. ACCOUNTANCY FEES***2023 & 2022 - ALL UNRESTRICTED FUNDS*

	2023	2022
	£	£
Accounts compilation (within accountancy fees)	4,500	4,050
Independent examination work (within accountancy fees)	<u>1,500</u>	<u>1,350</u>
	<u>6,000</u>	<u>5,400</u>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR*2023 & 2022 - ALL UNRESTRICTED FUNDS*

	2023	2022
	£	£
Trade debtors	8,770	6,086
Prepayments	<u>11,987</u>	<u>6,789</u>
	<u>20,757</u>	<u>12,875</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR*2023 & 2022 - ALL UNRESTRICTED FUNDS*

	2023	2022
	£	£
Creditors and accruals	31,171	28,755
Grants payable	-	-
Deferred income (see note 19)	<u>5,070</u>	<u>1,205</u>
	<u>36,241</u>	<u>29,960</u>

19. DEFERRED INCOME*2023 & 2022 - ALL UNRESTRICTED FUNDS*

	2023	2022
	£	£
Brought forward	1,205	549
Released in year:		
- Regional meetings income	-	105
- Membership subscription fees	-	91
- BACD recharges	-	310
- ASM Income	1,162	-
- CPSIG recharges	<u>43</u>	<u>43</u>
	(1,205)	(549)
Provided for in year:		
- ASM income	5,027	1,162
- CPSIG recharges	<u>43</u>	<u>43</u>
	<u>5,070</u>	<u>1,205</u>
Carried forward	<u>5,070</u>	<u>1,205</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2023**20. MOVEMENT IN FUNDS**

	At 1 June 2022 £	Net movement in funds £	At 31 May 2023 £
Unrestricted funds			
General Fund	113,649	22,591	136,240
Restricted funds			
Donald Court Memorial Fund	7,578	-	7,578
	<u>121,227</u>	<u>22,591</u>	<u>143,818</u>
TOTAL FUNDS	<u>121,227</u>	<u>22,591</u>	<u>143,818</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	189,719	(167,128)	22,591
Restricted funds	27	(27)	-
Donald Court Memorial Fund			
	<u>189,746</u>	<u>(167,155)</u>	<u>22,591</u>
TOTAL FUNDS MOVEMENT	<u>189,746</u>	<u>(167,155)</u>	<u>22,591</u>

COMPARATIVES FOR MOVEMENT IN FUNDS

	At 1 June 2021 £	Net movement in funds £	At 31 May 2022 £
Unrestricted funds			
General Fund	114,793	(1,144)	113,649
Restricted funds			
Donald Court Memorial Fund	7,578	-	7,578
	<u>122,371</u>	<u>(1,144)</u>	<u>121,227</u>
TOTAL FUNDS	<u>122,371</u>	<u>(1,144)</u>	<u>121,227</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,324	(141,468)	(1,144)
Restricted funds	1	(1)	-
Donald Court Memorial Fund			
	<u>140,325</u>	<u>(141,469)</u>	<u>(1,144)</u>
TOTAL FUNDS MOVEMENT	<u>140,325</u>	<u>(141,469)</u>	<u>(1,144)</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2023**20. MOVEMENT IN FUNDS – continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1 June 2021 £	Net movement in funds £	At 31 May 2023 £
Unrestricted funds			
General fund	114,793	21,447	136,240
Restricted funds			
Donald Court Memorial Fund	<u>7,578</u>	<u>-</u>	<u>7,578</u>
TOTAL FUNDS	<u>122,371</u>	<u>21,447</u>	<u>143,818</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	330,043	(308,596)	21,447
Restricted funds			
Donald Court Memorial Fund	<u>28</u>	<u>(28)</u>	<u>-</u>
TOTAL FUNDS	<u>330,071</u>	<u>(308,624)</u>	<u>21,447</u>

21. PURPOSES OF FUNDS**Unrestricted General Fund**

The purpose of the general fund is to enable the charity to carry out its aims and objectives of promoting and protecting the good health of children and their families in their communities.

Restricted Donald Court Memorial Fund

The purpose of the restricted Donald Court Memorial Fund is to provide funds for the Donald Court Visiting Fellowship, a joint venture with the Royal College of Paediatrics and Child Health (RCPCH). Any interest received during the year is paid over to RCPCH to help fund the Fellowship.

22. COMPANY LIMITED BY GUARANTEE

British Association For Community Child Health is a company limited by guarantee and accordingly does not have a share capital. Every member of the company undertakes to contribute such amount as may be required (not exceeding £10) to the assets of the charitable company in the event of it being wound up while he or she is a member, or within twelve months after he or she ceases to be a member.

23. RELATED PARTY DISCLOSURES

Other than those detailed in note 13, there were no other related party transactions for the year ended 31 May 2023 nor for the year ended 31 May 2022.

24. COMMITMENTS

The charity had commitments at the balance sheet date of £9,000 (2022 – £Nil).

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2023**

	2023 £	2022 £
INCOME:		
From donations and legacies		
Gift aid (on membership income)	9,402	8,458
From charitable activities		
Membership subscriptions	91,950	90,346
ASM income	51,283	11,825
Income from regional meetings	9,480	6,939
Trainee day income	-	1,790
	152,713	110,900
From other trading activities		
Newsletter advertising income	1,765	745
Provision of admin services (BAPA)	331	277
	2,096	1,022
Investment income		
Bank interest received	1,211	52
Other income		
BACD recharges: salaries	21,156	16,767
BACD recharges: rent and service charges	-	664
BACD recharges: co-working agreement	3,125	2,419
CPSIG recharges	43	43
	24,324	19,893
Total income	189,746	140,325
EXPENDITURE:		
On charitable activities		
Staff costs	70,846	65,487
Journal costs	9,740	12,519
ASM costs	12,298	536
Newsletter costs	15,055	13,881
Regional meeting costs	3,572	783
SACCH grant	500	500
Travel and accommodation	536	-
Research group admin support	500	-
Website and publicity costs	2,323	2,177
General office costs	-	3,445
Rent	-	1,071
Co-working agreement	15,475	11,981
Insurance	1,778	1,689
Bank and card charges	3,068	1,723
Sundries	-	370
<i>Carried forward</i>	<i>135,691</i>	<i>116,162</i>

This page does not form part of the statutory financial statements

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES - CONTINUED
FOR THE YEAR ENDED 31 MAY 2023

	2023 £	2022 £
Charitable activities expenditure continued		
<i>Brought forward</i>	135,691	116,162
Accountancy	6,000	5,400
Legal and professional fees	<u>1,113</u>	<u>13</u>
	142,804	121,575
Other expenditure		
BACD recharge costs: salaries	21,156	16,767
BACD recharge costs: rent and service charges	-	664
BACD recharge costs: co-working agreement	3,125	2,419
CPSIG recharges	43	43
Donald Court Fund interest	<u>27</u>	<u>1</u>
	24,351	19,894
Total expenditure	167,155	141,469
NET INCOME / (EXPENDITURE) FOR THE YEAR	<u>22,591</u>	<u>(1,144)</u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 06738129 (England and Wales)
REGISTERED CHARITY NUMBER: 1129758

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

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BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH**REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MAY 2022**

REGISTERED CHARITY NUMBER	1129758
REGISTERED COMPANY NUMBER	06738129 (England and Wales)
OTHER NAMES	BACCH
REGISTERED OFFICE	5-11 Theobalds Road London WC1X 8SH
TRUSTEES	Dr L Kauffmann - End of term 6 October 2021 Dr D Vickers Dr C E Mount Dr A R Raykundalia Dr A C B Setti - Appointed 6 October 2021 Dr D E Simkiss - Appointed 6 October 2021
COMPANY SECRETARY	Isabelle Robinson
CHARITY EXECUTIVE OFFICER	Isabelle Robinson
MANAGEMENT COMMITTEE 1	Executive Committee: - Charity Trustees - Charity Executive Officer - Various Elected Officers and Affiliate Group Representatives
MANAGEMENT COMMITTEE 2	The Council: - Executive Committee - Regional Coordinators and Various Connected Organisation Representatives
ACCOUNTANTS	Graham Paul Chartered Accountants 5 Ash Tree Court Woodsy Close Cardiff Gate Business Park Cardiff CF23 8RW
BANKERS	Royal Bank of Scotland plc 28 Cavendish Square London W1G 0DB
SOLICITORS	Capsticks Solicitors LLP 77/83 Richmond Road London SW15 2TT

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRITISH ASSOCIATION FOR
COMMUNITY CHILD HEALTH ON THE UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2022**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 May 2022 which are set out on pages 3 to 21.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice (SORP) for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



J E Payne ACA
ICAEW

Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

Date: 4 October 2022

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report and the financial statements for the year ended 31 May 2022.

The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The British Association of Community Child Health (BACCH) is a registered charity and company limited by guarantee, incorporated 31 October 2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the charity being wound up, members are each required to contribute an amount not exceeding £10 to the assets of the company.

Organisational structure and management

BACCH is managed by an Executive Committee (EC) which comprises of the trustees, elected officers with portfolios, and representatives from the affiliated groups. The EC is responsible for the day to day decisions of BACCH and works closely with the Executive Officer to implement the day to day decisions and strategic direction, in particular:

- controlling the administration of the charity;
- agreeing the strategic aims, objectives and direction of the charity;
- ensuring that there is identification of risks and management of those risks; and
- ensuring that the income of the charity is applied for the purposes as set out in its governing document

The day-to-day management of BACCH is performed by the Executive Officer, supported by the Assistant Administrator.

The EC meets four times per year. Trustees and officers with a portfolio are elected via open recruitment from among the membership. A regional coordinator exists for each of the old NHS Regions to represent the views of members throughout the country. This corresponds to the area covered by the Royal College of Paediatric and Child Health (RCPCH) Regional Advisers and Council Representatives. Coordinators are elected for a period of four years by members in the relating region. A job description has been produced for members of the Executive Committee and the Regional Coordinators, which specifies the knowledge, skills and attributes needed by the members.

BACCH also has a Council which acts as a forum for debate and information exchange, and discusses the future direction of the organisation. It meets every six months and comprises the Executive Committee, the regional coordinators and representation from external organisations and groups affiliated to BACCH including:

Affiliated groups

- British Association of Paediatricians in Audiology (BAPA)
- British Academy of Childhood Disability (BACD)
- Paediatric Mental Health Association (PMHA)
- British Association for Child & Adolescent Public Health (BACAPH)
- Child Protection Special Interest Group (CPSIG)
- Scottish Association for Community Child Health (SACCH)

External organisations

- British Medical Association
- George Still Forum (Special Interest Group of BACCH)
- Royal College of General Practitioners
- Royal College of Nursing
- Royal College of Paediatrics and Child Health

The registered office remains at 5-11 Theobalds Road, London WC1X 8SH. Since March 2020, the administrative work has mostly been done remotely and BACCH no longer has a dedicated office at the RCPCH building. However, BACCH has reached an agreement with the College and BACCH staff, like RCPCH staff, can book a hot desk on days they wish to attend the office. BACCH has two part-time salaried employees at the end May 2022. The Association benefits from a great deal of voluntary work by its members in the organisation of meetings, service on committees and panels and many other activities.

Risk assessment and management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees regularly review the risks to which BACCH is exposed, particularly activity, operational and financial risks and to ensure procedures and reporting regimes to manage and reduce any identified risks are in place. During this year the trustees have taken account of the impact of COVID-19 in relation to its activities

The prime risk to which BACCH is exposed continues to be financial and this risk is the predominant determinate of the level of free reserves held by BACCH pursuant to its Reserves Policy. The trustees are satisfied that the current level of reserves is adequate to meet both unforeseen contingencies and the costs of the developmental activities planned for the future.

Objectives and charitable activities

Charitable objects

The main object of the charity is to promote and protect the good health of children and their families in their communities.

Charitable activities

The charity aims to meet its main objectives by providing advice and information for Government, Medical Royal Colleges and other organisations by education, training and provision of information services for doctors and other health professionals, and by the auditing and monitoring of outcomes.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims, and in planning future activities for the year.

To achieve this our objectives are to offer support, information and training to our membership, to work constructively and in partnership with other agencies and organisations to continually improve health services for children and young people, and to improve the health of all children by advocating for the needs of the most disadvantaged.

Summary of activities, achievements and performance

Key activities and achievements throughout the year include:

Communications

- Communication with members continued via the quarterly printed BACCH Newsletter (also available to view via the website), which features articles of relevance to the membership. Articles/themes for 2021-22 editions included: *Impact of the second wave of COVID-19 on Level 3 Training in Community Child Health and Neurodisability* (June 2021), *Avoidant Restrictive Food Intake Disorder* (September 2021), *Child Poverty in the UK* (December 2021), *ADHD in girls: improving long term outcomes* (March 2022).
- In addition, members receive a monthly email bulletin with up to date information and links to important documents and guidance; and members-only content was regularly added to the BACCH website.

CPD

- 307 participants (including 238 members) registered for the virtual Annual Scientific Meeting, held across two half days on 5-6 October 2021.
- Topics at the ASM included: *Life limiting illnesses in children; Child safeguarding during the pandemic; Continence matters for children and young people with neurodisability; Assessment and recommendations on orthotics needed by children with neurodisabilities and Attachment disorders and how to differentiate Autism vs Attachment disorders.*
- BACCH ran a session on 15 June 2021 as part of the virtual RCPCH Annual Conference, with talks on *What are the Challenges and Potential Solutions Facing Autism Diagnostic Service Delivery in the Covid Era?* and *How did Covid-19 affect the ability of frontline community-based practitioners to safeguard vulnerable preschool children.*
- Virtual regional meetings were held by the South West (June 21); Mersey & Cheshire (November 21); Trent (November 21); and Northern (April 22) regions.
- The North West region held a well-attended in-person meeting (50 plus delegates) in May 22.

Training

- A virtual National Trainees' Study Day was held on 28 March 2022, with 74 registered delegates (including 52 members). Topics covered included: *Foetal Teratogens, Developmental Language Disorder and Impact of neglect and other adverse childhood experiences on development*

Policy

Input to consultations/policy

- Feedback to RCPCH on Priorities for improving community child health.
- *External Second Opinions in Paediatrics* - Stakeholder Feedback to RCPCH
- Signed the 'Healthy Climate Prescription' letter
- Contributed to the RCPCH response to NICE on *Epilepsies in children, young people and adults* draft clinical guideline
- Provided feedback to RCPCH on their draft project scope for *The Physical Signs of Child Sexual Abuse*
- Signatory on joint letter to the Secretary of State for Health and Social Care on *Urgent action needed on Healthy Start scheme*

Policy – Input to consultations/policy continued

- Provided representation for the *All-Party Parliamentary group for cerebral palsy*.
- The Chair had quarterly meetings with the President of the Royal College of Paediatrics and Child Health and the College Head of Policy
- The Chair and Professor Mitch Blair represented BACCH in a working group on Child Health research in RCPCH

Membership

As outlined in last year's report, BACCH launched a new website and membership system in March 2020 which necessitated the organisation having to ask all its members to set up new Direct Debit mandates to continue to pay their subscription fees. This resulted in us losing a number of members in May 2021. Throughout the 21-22 period we were pleased to see new members join, meaning that as of 31 May 2022 there were 878 members in total (up from 812 in May 2021). During the year 77 members resigned, including a number who did not wish to continue as members after the end of their free year's membership (previous offer available for SAS doctors).

Ordinary*:	604 (575)
Trainee	176 (169)
Retired	44 (40)
Affiliate	9 (5)
Overseas	4 (4)
Student	41 (19)

(Figures in brackets are for previous financial year June 2020 to May 2021)

* including 34 who previously joined via one of the SAS membership offers – see below

The free year's membership offer for SAS doctors ended during the year and has been replaced with a new scheme offering up to three years at a reduced rate.

Members are eligible to subscribe at a reduced rate to the journal *Child: Care, Health and Development* (published by Wiley), either receiving online access only, or online access and a print copy. During the year 462 (449) members took advantage of this offer.

Financial review and reserves policy

Financial review

The financial performance of the charity is comprehensively disclosed in the attached financial statements but the following highlights and explains some of the key results and variances of the year:

The Trustees are very pleased that the -£33,272 deficit for 2020-21 has been reduced to -£1,144 for 2021-22. The means the overall reserves for 2021-22 were £121,227, down slightly from £122,371 in 2020-21.

The Trustees note that this means reserves are still below their pre-covid levels of £155k but hope that from the 2022-23 the trend of the last two years can be reversed, with membership continuing to grow and in-person conferences again being held, the two activities which generate the most income for BACCH

Financial review continued

The new Treasurer will continue to work to address the fall in income in planning for both the current financial year and beyond

To note and comment on this year's accounts:

- Income from events (surplus made by the ASM, regional events and Trainees' Day) was up from £13,655 in 2020-21 to £19,235 in 2021-22. Most events continued to be virtual, so had low running costs compared to in-person conferences
- Membership subscription income was up from £83,605 in 2020-21 to £90,346 in 2021-22. In addition BACCH introduced Gift Aid for subscriptions during the year and received an additional £8,458 in income, on top of membership fees.
- There was a reduction in staff costs from £67,985 in 2020-21, to £65,487 in 2021-22, due to a decrease in working hours from February 2021 by one member of the BACCH staff team.
- It is noted that since the 2021 re-configuration of the RCPCCH building, BACCH no longer rents a dedicated office at the College and now pays a lower fee for access to services (IT, payroll etc) and bookable hot-desks than the previous rent and service costs..

Taking the above comments into account, the Trustees consider that that the charity remains in a satisfactory financial position.

Reserves policy

The EC has examined the Association's requirements for free reserves in the light of predominant risks to the Association. These are identified as loss of income through reduced membership numbers and reduced numbers at the annual scientific meeting. The Association is committed to a reserves policy of one year's charitable activities expenditure to be available. Reserves are below the standard recommended by Charity Commission. However, the Trustees consider this is currently appropriate given the exceptional circumstances of the last 2 years.

Investment policy

The Association has powers under its constitution to make such investments as the Executive Committee see fit and which meet with the requirements of its objectives and funds. The policy is to invest funds and reserves in bank deposits. The return on investments is satisfactory in the current economic climate.

Statement of trustees' responsibilities

The trustees (who are also directors of British Association For Community Child Health for the purpose 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).

Statement of trustees' responsibilities continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which 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.

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;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

Small company provisions

The company has taken advantage of the small companies' exemption with regards this report which has been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

This trustees report was approved by the board on 4 October 2022 and signed on its behalf by



Dr D Simkiss
Trustee / Director / Chair

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MAY 2022**

				<u>2022</u>	<u>2021</u>
	Notes	General Unrestricted Fund £	DCMF - Restricted Fund £	Total Funds £	Total Funds* £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	8,458	-	8,458	-
Charitable activities:					
- Promotion and protection of child and family health	4	110,900	-	110,900	97,790
Other trading activities	5	1,022	-	1,022	341
Investments	6	51	1	52	75
Other income	7	19,893	-	19,893	19,972
Total incoming resources		140,324	1	140,325	118,178
EXPENDITURE ON:					
Charitable activities:					
- Promotion and protection of child and family health	8	121,575	-	121,575	131,477
Other expenditure	10	19,893	1	19,894	19,973
Total resources expended		141,468	1	141,469	151,450
NET (EXPENDITURE) FOR THE YEAR		(1,144)	-	(1,144)	(33,272)
RECONCILIATION OF FUNDS					
Total funds brought forward		114,793	7,578	122,371	155,643
TOTAL FUNDS CARRIED FORWARD		<u>113,649</u>	<u>7,578</u>	<u>121,227</u>	<u>122,371</u>

***COMPARATIVE NOTE:**

See note 2 to the accounts for corresponding full comparative statement of financial activities

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

BALANCE SHEET AT 31 MAY 2022

				<u>2022</u>	<u>2021</u>
	Notes	General Unrestricted Fund £	DCMF - Restricted Fund £	Total Funds £	Total Funds* £
CURRENT ASSETS					
Debtors	17	12,875	-	12,875	18,345
Cash at bank		<u>130,734</u>	<u>7,578</u>	<u>138,312</u>	<u>131,080</u>
		143,609	7,578	151,187	149,425
CREDITORS					
Amounts falling due within one year	18	(29,960)	-	(29,960)	(27,054)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET ASSETS		<u>113,649</u>	<u>7,578</u>	<u>121,227</u>	<u>122,371</u>
FUNDS	20				
Unrestricted funds:					
General fund				113,649	114,793
Restricted funds:					
Donald Court Memorial Fund				<u>7,578</u>	<u>7,578</u>
TOTAL FUNDS				<u>121,227</u>	<u>122,371</u>

***COMPARATIVE NOTE:**

£123,502 of £131,080 Cash at bank related to unrestricted funds while £7,578 related to restricted funds

All remaining funds with regards to Debtors and Creditors (amounts falling due within one year) were unrestricted

The Balance Sheet continues on the following page.

BALANCE SHEET AT 31 MAY 2022 - CONTINUED

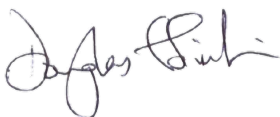
TRUSTEES STATEMENT

In approving these financial statements, as trustees of the company, we hereby confirm:

- 1) The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.
- 2) That no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 May 2022.
- 3) That we acknowledge our responsibilities for:
 - (a) ensuring that the company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
 - (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 October 2022 and were signed on its behalf by:



Dr D Simkiss
Trustee / Director / Chair

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and accounting convention

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and the presentation currency is £ sterling with figures rounded to the nearest pound.

The principal accounting policies are summarised below and have been applied consistently throughout the current and the preceding year.

Financial reporting standard 102 – reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

-the requirements of section 7 Statement of Cash Flows

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Income

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

The following specifies the policies applied and the types of income that are related to the particular categories of incoming resources:

- Income from donations and legacies is received by way of Gift Aid reclaimed on membership income and is included in the year the membership income it is related to is received.
- Income from charitable activities is received by way of membership subscription fees along with income generated by the charity's annual conference and trainee day and also its regional meetings and is included in the year to which it relates.
- Income from other trading activities is received by way of newsletter advertising and mailing list income along with the provision of administrative services and are recognised in full in the statement of financial activities in the year to which it relates.
- Income from investments is received by way of bank interest and is included in the year in which it is receivable.
- Other income is received by way of services recharged (at cost incurred) and receipts repaid to other charities along with sundry income and is included in the statement of financial activities in the year to which it relates.
- Income received for future periods is not recognised as income for the year and is carried forward within Creditors as Deferred Income.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2022

1. ACCOUNTING POLICIES – continued

Expenditure

Expenditure is accounted for on an accruals basis and includes any VAT which is not recoverable as the organisation is not VAT registered. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount can be measured reliably.

The following specifies the policies applied and the types of expenditure that are related to the particular categories of expenditure:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its charitable aims, objectives and activities and those related to the provision of services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them (support costs).

- Other expenditure consists of the costs of services recharged and amounts repayable to other charities. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Defined contribution pension scheme

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

Debtors and creditors

The charity has debtors and creditors which are measured at the anticipated amounts required to settle the balances due or payable at the reporting date.

Going concern and material uncertainties

The trustees consider that there are no material uncertainties about the charities' ability to continue as a going concern nor are there any material uncertainties affecting the current year's accounts

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2022

2. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	General Unrestricted Fund £	DCMF - Restricted Fund £	<u>2021</u> Total Funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	-	-	-
Charitable activities:			
- Promotion and protection of child and family health	97,790	-	97,790
Other trading activities	341	-	341
Investments	74	1	75
Other income	19,972	-	19,972
Total incoming resources	118,177	1	118,178
EXPENDITURE ON:			
Charitable activities:			
- Promotion and protection of child and family health	131,477	-	131,477
Other expenditure	19,972	1	19,973
Total resources expended	151,449	1	151,450
NET (EXPENDITURE) FOR THE YEAR	(33,272)	-	(33,272)
RECONCILIATION OF FUNDS			
Total funds brought forward	148,065	7,578	155,643
TOTAL FUNDS CARRIED FORWARD	<u>114,793</u>	<u>7,578</u>	<u>122,371</u>

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2022**

3. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Gift aid (on membership income)	<u>8,458</u>	<u>-</u>	<u>8,458</u>	<u>-</u>

4. INCOME FROM CHARITABLE ACTIVITIES

2021 – ALL UNRESTRICTED FUNDS

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Membership subscriptions	90,346	-	90,346	83,605
ASM income	11,825	-	11,825	8,765
Income from regional meetings	6,939	-	6,939	4,445
Trainee day income	<u>1,790</u>	<u>-</u>	<u>1,790</u>	<u>975</u>
	<u>110,900</u>	<u>-</u>	<u>110,900</u>	<u>97,790</u>

5. INCOME FROM OTHER TRADING ACTIVITIES

2021 – ALL UNRESTRICTED FUNDS

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Newsletter advertising income	745	-	745	130
Provision of admin services (BAPA)	<u>277</u>	<u>-</u>	<u>277</u>	<u>211</u>
	<u>1,022</u>	<u>-</u>	<u>1,022</u>	<u>341</u>

6. INCOME FROM INVESTMENTS

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Standard bank account interest	20	1	21	10
Fixed rate deposit account interest	<u>31</u>	<u>-</u>	<u>31</u>	<u>65</u>
	<u>51</u>	<u>1</u>	<u>52</u>	<u>75</u>

In 2021, £1 of £75 standard bank account interest was restricted – all other income was unrestricted

7. OTHER INCOME

2021 – ALL UNRESTRICTED FUNDS

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
BACD recharges: salaries	16,767	-	16,767	16,769
BACD recharges: rent/service charges	664	-	664	3,160
BACD recharges: co-working agreement	2,419	-	2,419	-
CPSIG recharges	<u>43</u>	<u>-</u>	<u>43</u>	<u>43</u>
	<u>19,893</u>	<u>-</u>	<u>19,893</u>	<u>19,972</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2022**8. EXPENDITURE ON CHARITABLE ACTIVITIES***2022 & 2021 ALL UNRESTRICTED FUNDS*

	Direct costs £	Support costs £	2022 Total costs £	2021 Total costs £
Staff costs (see note 11)	44,721	20,766	65,487	67,985
Journal costs	12,519	-	12,519	20,616
ASM costs	536	-	536	530
Newsletter costs	13,881	-	13,881	13,300
Regional meetings costs	783	-	783	-
SACCH grant (see note 14)	500	-	500	500
Website and publicity costs	2,177	-	2,177	3,663
General office costs	2,239	1,206	3,445	13,750
Rent	696	375	1,071	2,669
Co-working agreement	7,788	4,193	11,981	-
Insurance	1,456	233	1,689	1,650
Bank and card charges	1,689	34	1,723	1,231
Sundries and subscriptions	-	370	370	650
Accountancy fees (see note 16)	-	5,400	5,400	4,920
Legal and professional fees	-	13	13	13
	<u>88,985</u>	<u>32,590</u>	<u>121,575</u>	<u>131,477</u>
		Note 9		

Support costs have been allocated based upon staff time and relevance to charity's activities**COMPARATIVES FOR EXPENDITURE ON CHARITABLE ACTIVITIES**

	Direct costs £	Support costs £	2021 Total costs £
Staff costs (see note 11)	45,959	22,026	67,985
Journal costs	20,616	-	20,616
ASM costs	530	-	530
Newsletter costs	13,300	-	13,300
Regional meetings costs	-	-	-
SACCH grant (see note 14)	500	-	500
Website and publicity costs	3,663	-	3,663
General office costs	8,938	4,812	13,750
Rent	1,735	934	2,669
Co-working agreement	-	-	-
Insurance	1,430	220	1,650
Bank and card charges	1,201	30	1,231
Sundries and subscriptions	-	650	650
Accountancy fees (see note 16)	-	4,920	4,920
Legal and professional fees	-	13	13
	<u>97,872</u>	<u>33,605</u>	<u>131,477</u>
		Note 9	

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2022**9. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS***2022 & 2021 - ALL UNRESTRICTED FUNDS*

	General support £	Governance function £	2022 Total costs £	2021 Total Costs £
Staff costs	20,766	-	20,766	22,026
General office costs	1,206	-	1,206	4,812
Rent	375	-	375	934
Co-working agreement	4,193	-	4,193	-
Insurance	233	-	233	220
Bank and card charges	34	-	34	30
Sundries and subscriptions	370	-	370	650
Accountancy fees (see note 16)	-	5,400	5,400	4,920
Legal and professional fees	-	13	13	13
	<u>27,177</u>	<u>5,413</u>	<u>32,590</u>	<u>33,605</u>

COMPARATIVES FOR ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

	General support £	Governance function £	2021 Total costs £
Staff costs	22,026	-	22,026
General office costs	4,812	-	4,812
Rent	934	-	934
Co-working agreement	-	-	-
Insurance	220	-	220
Bank and card charges	30	-	30
Sundries and subscriptions	650	-	650
Accountancy fees (see note 16)	-	4,920	4,920
Legal and professional fees	-	13	13
	<u>28,672</u>	<u>4,933</u>	<u>33,605</u>

10. OTHER EXPENDITURE (PAYMENTS TO RCPCH)

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
BACD recharges: salaries	16,767	-	16,767	16,769
BACD recharges: rent/service charges	664	-	664	3,160
BACD recharges: co-working agreement	2,419	-	2,419	-
CPSIG recharges	43	-	43	43
Donald Court Fund interest	-	1	1	1
	<u>19,893</u>	<u>1</u>	<u>19,894</u>	<u>19,973</u>

In 2021, £1 Donald Court Fund interest was restricted – all other expenditure was unrestricted

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2022**11. STAFF COSTS***2021 – ALL UNRESTRICTED FUNDS*

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Wages and salaries	54,817	-	54,817	56,875
Social security costs	5,188	-	5,188	5,422
Pension costs (see note 12)	<u>5,482</u>	<u>-</u>	<u>5,482</u>	<u>5,688</u>
	<u>65,487</u>	<u>-</u>	<u>65,487</u>	<u>67,985</u>

No employees received emoluments in excess of £60,000.

The average monthly number of employees (including trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2022	2021
Executive officer	0.7	0.7
Administrative assistant	<u>0.8</u>	<u>0.8</u>
	<u>1.5</u>	<u>1.5</u>

12. PENSION COSTS

The company operates a defined contribution pension scheme in respect of its staff. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charitable company and was as follows:

	2022 £	2021 £
Executive officer	3,320	3,320
Administrative assistant	<u>2,162</u>	<u>2,368</u>
	<u>5,482</u>	<u>5,688</u>

13. TRUSTEES' REMUNERATION, BENEFITS AND EXPENSES

There were no trustees' remuneration or other benefits for the year ended 31 May 2022 nor for the year ended 31 May 2021.

No trustees received any expenses for reimbursed travel costs during the year ended 31 May 2022 nor for the year ended 31 May 2021.

14. GRANTS PAID (WITHIN CHARITABLE EXPENDITURE)

Grants totalling £500 (2021 - £500) were payable to the Scottish Association for Community Child Health, a separate Scottish sub-group of BACCH. The grant acts as a contribution to allow work similar to that performed by BACCH to be carried out in Scotland.

15. TAXATION

The charity is exempt from corporation tax on its charitable activities as they fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, no taxation charge arises in these accounts.

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2022

16. ACCOUNTANCY FEES

	2022	2021
	£	£
Accounts compilation (within accountancy fees)	4,050	3,690
Independent examination work (within accountancy fees)	<u>1,350</u>	<u>1,230</u>
	<u>5,400</u>	<u>4,920</u>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR
2022 & 2021 - ALL UNRESTRICTED FUNDS

	2022	2021
	£	£
Trade debtors	6,086	7,472
Prepayments	<u>6,789</u>	<u>10,873</u>
	<u>12,875</u>	<u>18,345</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR
2022 & 2021 - ALL UNRESTRICTED FUNDS

	2022	2021
	£	£
Creditors and accruals	28,755	26,005
Grants payable (see note 14)	-	500
Deferred income (see note 19)	<u>1,205</u>	<u>549</u>
	<u>29,960</u>	<u>27,054</u>

19. DEFERRED INCOME
2022 & 2021 - ALL UNRESTRICTED FUNDS

	2022	2021
	£	£
Brought forward	549	652
Released in year:		
- Regional meetings income	105	-
- Membership subscription fees	91	301
- BACD recharges	310	308
- CPSIG recharges	<u>43</u>	<u>43</u>
	(549)	(652)
Provided for in year:		
- Regional meetings income	-	105
- Membership subscription fees	-	91
- ASM income	1,162	-
- BACD recharges	-	310
- CPSIG recharges	<u>43</u>	<u>43</u>
	1,205	549
	<u>1,205</u>	<u>549</u>
Carried forward	<u>1,205</u>	<u>549</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2022**20. MOVEMENT IN FUNDS**

	At 1 June 2021 £	Net movement in funds £	At 31 May 2022 £
Unrestricted funds			
General Fund	114,793	(1,144)	113,649
Restricted funds			
Donald Court Memorial Fund	7,578	-	7,578
	<u>122,371</u>	<u>(1,144)</u>	<u>121,227</u>
TOTAL FUNDS			

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,324	(141,468)	(1,144)
Restricted funds	1	(1)	-
Donald Court Memorial Fund			
	<u>140,325</u>	<u>(141,469)</u>	<u>(1,144)</u>
TOTAL FUNDS MOVEMENT			

COMPARATIVES FOR MOVEMENT IN FUNDS

	At 1 June 2020 £	Net movement in funds £	At 31 May 2021 £
Unrestricted funds			
General Fund	148,065	(33,272)	114,793
Restricted funds			
Donald Court Memorial Fund	7,578	-	7,578
	<u>155,643</u>	<u>(33,272)</u>	<u>122,371</u>
TOTAL FUNDS			

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,177	(151,449)	(33,272)
Restricted funds	1	(1)	-
Donald Court Memorial Fund			
	<u>118,178</u>	<u>(151,450)</u>	<u>(33,272)</u>
TOTAL FUNDS MOVEMENT			

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2022**20. MOVEMENT IN FUNDS – continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1 June 2020 £	Net movement in funds £	At 31 May 2022 £
Unrestricted funds			
General fund	148,065	(34,416)	113,649
Restricted funds			
Donald Court Memorial Fund	<u>7,578</u>	<u>-</u>	<u>7,578</u>
TOTAL FUNDS	<u>155,643</u>	<u>(34,416)</u>	<u>121,227</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	258,501	(292,917)	(34,416)
Restricted funds			
Donald Court Memorial Fund	<u>2</u>	<u>(2)</u>	<u>-</u>
TOTAL FUNDS	<u>258,503</u>	<u>(292,919)</u>	<u>(34,416)</u>

21. PURPOSES OF FUNDS**Unrestricted General Fund**

The purpose of the general fund is to enable the charity to carry out its aims and objectives of promoting and protecting the good health of children and their families in their communities.

Restricted Donald Court Memorial Fund

The purpose of the restricted Donald Court Memorial Fund is to provide funds for the Donald Court Visiting Fellowship, a joint venture with the Royal College of Paediatrics and Child Health (RCPCH). Any interest received during the year is paid over to RCPCH to help fund the Fellowship.

22. COMPANY LIMITED BY GUARANTEE

British Association For Community Child Health is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required (not exceeding £10) to the assets of the charitable company in the event of it being wound up while he or she is a member, or within twelve months after he or she ceases to be a member

23. RELATED PARTY DISCLOSURES

Other than those detailed in note 13, there were no other related party transactions for the year ended 31 May 2022 nor for the year ended 31 May 2021.

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2022**

	2022 £	2021 £
INCOME:		
From donations and legacies		
Gift aid (on membership income)	8,458	-
From charitable activities		
Membership subscriptions	90,346	83,605
ASM income	11,825	8,765
Income from regional meetings	6,939	4,445
Trainee day income	1,790	975
	110,900	97,790
From other trading activities		
Newsletter advertising income	745	130
Provision of admin services (BAPA)	277	211
	1,022	341
Investment income		
Bank interest received	52	75
Other income		
BACD recharges: salaries	16,767	16,769
BACD recharges: rent and service charges	664	3,160
BACD recharges: co-working agreement	2,419	-
CPSIG recharges	43	43
	19,893	19,972
Total income	140,325	118,178
EXPENDITURE:		
On charitable activities		
Staff costs	65,487	67,985
Journal costs	12,519	20,616
ASM costs	536	530
Newsletter costs	13,881	13,300
Regional meeting costs	783	-
SACCH grant	500	500
Website and publicity costs	2,177	3,663
General office costs	3,445	13,750
Rent	1,071	2,669
Co-working agreement	11,981	-
Insurance	1,689	1,650
Bank and card charges	1,723	1,231
Sundries	370	650
<i>Carried forward</i>	<i>116,162</i>	<i>126,544</i>

This page does not form part of the statutory financial statements

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES - CONTINUED
FOR THE YEAR ENDED 31 MAY 2022

	2022 £	2021 £
Charitable activities expenditure continued		
<i>Brought forward</i>	116,162	126,544
Accountancy	5,400	4,920
Legal and professional fees	<u>13</u>	<u>13</u>
	121,575	131,477
Other expenditure		
BACD recharge costs: salaries	16,767	16,769
BACD recharge costs: rent and service charges	664	3,160
BACD recharge costs: co-working agreement	2,419	-
CPSIG recharges	43	43
Donald Court Fund interest	<u>1</u>	<u>1</u>
	19,894	19,973
Total expenditure	141,469	151,450
	<u> </u>	<u> </u>
NET (EXPENDITURE) FOR THE YEAR	<u>(1,144)</u>	<u>(33,272)</u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 06738129 (England and Wales)
REGISTERED CHARITY NUMBER: 1129758

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

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BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH**REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MAY 2021**

REGISTERED CHARITY NUMBER	1129758
REGISTERED COMPANY NUMBER	06738129 (England and Wales)
OTHER NAMES	BACCH
REGISTERED OFFICE	5-11 Theobalds Road London WC1X 8SH
TRUSTEES	Prof A Sutcliffe - End of term 10 November 2020 Dr L Kauffmann Dr D Vickers Dr C A Mount - Appointed 10 November 2020 Dr A R Raykundalia - Appointed 10 November 2020
COMPANY SECRETARY	Isabelle Robinson
CHARITY EXECUTIVE OFFICER	Isabelle Robinson
MANAGEMENT COMMITTEE 1	Executive Committee: - Charity Trustees - Charity Executive Officer - Various Elected Officers and Affiliate Group Representatives
MANAGEMENT COMMITTEE 2	The Council: - Executive Committee - Regional Coordinators and Various Connected Organisation Representatives
ACCOUNTANTS	Graham Paul Chartered Accountants 5 Ash Tree Court Woodsy Close Cardiff Gate Business Park Cardiff CF23 8RW
BANKERS	Royal Bank of Scotland plc 28 Cavendish Square London W1G 0DB
SOLICITORS	Capsticks Solicitors LLP 77/83 Richmond Road London SW15 2TT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH ON THE UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 May 2021 which are set out on pages 3 to 21.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice (SORP) for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Brian G Scott FCA
Chartered Accountant

Graham Paul Limited
5 Ash Tree Court
Woodsy Close
Cardiff Gate Business Park
Cardiff
CF23 8RW

Date: 6 October 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report and the financial statements for the year ended 31 May 2021.

The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The British Association of Community Child Health (BACCH) is a registered charity and company limited by guarantee, incorporated 31 October 2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the charity being wound up, members are each required to contribute an amount not exceeding £10 to the assets of the company.

Organisational structure and management

BACCH is managed by an Executive Committee (EC) which comprises of the trustees, elected officers with portfolios, and representatives from the affiliated groups. The EC is responsible for the day to day decisions of BACCH and works closely with the Executive Officer to implement the day to day decisions and strategic direction, in particular:

- controlling the administration of the charity;
- agreeing the strategic aims, objectives and direction of the charity;
- ensuring that there is identification of risks and management of those risks; and
- ensuring that the income of the charity is applied for the purposes as set out in its governing document

The day-to-day management of BACCH is performed by the Executive Officer, supported by the Assistant Administrator.

The EC meets four times per year. Trustees and officers with a portfolio are elected via open recruitment from among the membership. A regional coordinator exists for each of the old NHS Regions to represent the views of members throughout the country. This corresponds to the area covered by the Royal College of Paediatric and Child Health (RCPCH) Regional Advisers and Council Representatives. Coordinators are elected for a period of four years by members in the relating region. A job description has been produced for members of the Executive Committee and the Regional Coordinators, which specifies the knowledge, skills and attributes needed by the members.

BACCH also has a Council which acts as a forum for debate and information exchange, and discusses the future direction of the organisation. It meets every six months and comprises the Executive Committee, the regional coordinators and representation from external organisations and groups affiliated to BACCH including:

Affiliated groups

- British Association of Paediatricians in Audiology (BAPA)
- British Academy of Childhood Disability (BACD)
- Paediatric Mental Health Association (PMHA)
- British Association for Child & Adolescent Public Health (BACAPH)
- Child Protection Special Interest Group (CPSIG)
- Scottish Association for Community Child Health (SACCH)

External organisations

- British Medical Association
- George Still Forum (Special Interest Group of BACCH)
- Royal College of General Practitioners
- Royal College of Nursing
- Royal College of Paediatrics and Child Health

The registered office remains at 5-11 Theobalds Road, London WC1X 8SH. However, as part of the response to COVID-19 the administrative work has been done remotely since March 2020, and BACCH will continue to use a mix of office-based and remote working in the future. BACCH has two part-time salaried employees at the end May 2021. The Association benefits from a great deal of voluntary work by its members in the organisation of meetings, service on committees and panels and many other activities.

Risk assessment and management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees regularly review the risks to which BACCH is exposed, particularly activity, operational and financial risks and to ensure procedures and reporting regimes to manage and reduce any identified risks are in place. During this year the trustees have taken account of the impact of COVID-19 in relation to its activities

The prime risk to which BACCH is exposed continues to be financial (and even more so now due to the COVID-19 pandemic) and this risk is the predominant determinate of the level of free reserves held by BACCH pursuant to its Reserves Policy. The trustees are satisfied that the current level of reserves is adequate to meet both unforeseen contingencies and the costs of the developmental activities planned for the future.

Objectives and charitable activities

Charitable objects

The main object of the charity is to promote and protect the good health of children and their families in their communities.

Charitable activities

The charity aims to meet its main objectives by providing advice and information for Government, Medical Royal Colleges and other organisations by education, training and provision of information services for doctors and other health professionals, and by the auditing and monitoring of outcomes.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims, and in planning future activities for the year.

To achieve this our objectives are to offer support, information and training to our membership, to work constructively and in partnership with other agencies and organisations to continually improve health services for children and young people, and to improve the health of all children by advocating for the needs of the most disadvantaged.

Summary of activities, achievements and performance

Key activities and achievements throughout the year include:

Communications

- Communication with members continues to be via the quarterly BACCH Newsletter, which features articles of relevance to the membership; articles/themes for 2020-21 editions included: *COVID-19 Special - Reflections and Resources* (June 2020), *Hearing Impairment and Face Masks* (September 2020), *Community Child Health Training Issues* (December 2020), *Child Death Review Guidance* (March 2021).
- In addition, members receive a monthly email bulletin with up to date information and links to important documents and guidance; and members-only content is regularly added to the BACCH website.

Postgraduate Education

- 278 participants (including 210 members) registered for the virtual Annual Scientific Meeting, held across two half days on 9-10 November 2020.
- The joint session with the British Paediatric Respiratory Society (BPRS) & Down Syndrome Medical Interest Group (DSMIG), postponed from April 2020, took place at the virtual RCPCH Annual Conference on 2 October 2020.
- The COVID-19 restrictions meant a number of planned regional meetings were cancelled or postponed but the North West Meeting went ahead as a virtual event on 14 May 2021.
- Due to COVID-19, other postponed meetings were re-arranged for dates after June 2021 and will be included in next year's report.

Training

- The postponed National Trainees' Study Day was held as a virtual half-day event on 09 November 2020 (53 registered delegates, including 42 members) and included talks on: *Physiotherapy management for the child with complex neurodisability – best practice*, *Why social determinants matter and what you can do?* and *Research: where and when*.

Policy

Input to consultations/policy

- BACCH submitted a response to the Education Committee's *Inquiry on the impact of COVID-19 on education and children's services*.
- Input (via RCPCH) to the *NICE Clinical guideline (Scoping workshop): Obesity: identification, assessment and management*.
- Letter to OFSTED/CQC re: their commissioned review of the SEND inspection regime (to inform them of omission of Designated Medical Officers in SEND in the inspection framework and negative implications this would have).
- Responded to Disabled Children's Partnership's survey on *'Parent carers' experiences of lockdown'*
- Endorsed RCPCH's leaflet for C&YP: *'After a first seizure type episode in children and young people'*

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MAY 2021 CONTINUED

Membership

BACCH launched a new website and membership system in March 2020 (as outlined in last year's Trustees' Report). This necessitated the organisation having to ask all its members to set up new Direct Debit mandates to continue to pay their subscription fees. Despite repeated reminders, over 300 existing members did not set up a new mandate (some due to retirement), and their membership records were deleted in May 2021. Therefore, membership numbers were down from a total of 1,032 on 31 May 2020 to 812 on 31 May 2021 (including 171 new members who joined during the year):

Ordinary*:	575 (812)
Trainee	169 (158)
Retired	40 (52)
Affiliate	5 (5)
Overseas	4 (5)
Student**	19 (0)

(Figures in brackets are for previous financial year June 2019 to May 2020)

*including 45 who took advantage of the free year's membership offer for SAS doctors

**newly-launched category for medical students and FY doctors

Members are eligible to subscribe at a reduced rate to the journal *Child: Care, Health and Development* (published by Wiley), either receiving online access only, or online access and a print copy. During the year 449 (709) members took advantage of this offer.

Financial review and reserves policy

Financial review

The financial performance of the charity is comprehensively disclosed in the attached financial statements but the following explains some of the key results and variances of the year:

Income from events (surplus made by the ASM, regional events and Trainee Day) was down from £16,034 in 2019-20 to £13,655 in 2020-21. The drop in surplus was due to holding virtual events but was not as significant as initially feared, mainly due to the lower running costs of online events versus in-person conferences.

Membership subscription income was down from £114,765 in 2019-20 to £83,605 in 2020-21. As outlined in the membership section above, this was largely due to a drop in membership numbers following the introduction of the new BACCH website and membership system in March 2020.

There was a slight reduction in staff costs from £68,947 in 2019-20 to £67,985 in 2020-21, due to a decrease in working hours from February 2021 by one member of the BACCH staff team.

Due to the closure since March 2020 of the RCPCH building, in which BACCH rents office space, a partial refund on rental costs was offered by the College, meaning rent costs reduced from £10,135 in 2019-20 to £2,669 in 2020-21

Financial review continued

Due mainly to the reduction in subscription fees income, the overall deficit for the year was -£33,272 (2020 -£16,750) and the overall reserves for 2020-21 were £122,371, down from £155,643 in 2019-20.

The Trustees consider that although membership income was down in 2020-21 compared to the previous year, it is likely to increase by the 2021-22 year-end due to a steady stream of new members joining throughout the year.

The Treasurer and incoming Deputy Treasurer will be actively working to address the fall in income in planning for both the current financial year and beyond.

The Trustees have taken account of the significant changes in income from events, together with the reduction in membership income. The COVID-19 Pandemic was the cause of the former, with the latter at least in part due to changes to our membership system. The Trustees have looked forward and reviewed the likely ongoing impact of the Pandemic on activity, and consider in light of this, together with the mitigations of reduced operating costs, that the charity remains in a satisfactory financial position.

Reserves policy

The EC has examined the Association's requirements for free reserves in the light of predominant risks to the Association. These are identified as loss of income through reduced membership numbers and reduced numbers at the annual scientific meeting. The Association is committed to a reserves policy of one year's charitable activities expenditure to be available. Reserves are below the standard recommended by Charity Commission. However, the Trustees consider this is currently appropriate given the exceptional circumstances of the last 18 months.

Investment policy

The Association has powers under its constitution to make such investments as the Executive Committee see fit and which meet with the requirements of its objectives and funds. The policy is to invest funds and reserves in bank deposits. The return on investments is satisfactory in the current economic climate.

Statement of trustees' responsibilities

The trustees (who are also directors of British Association For Community Child Health for the purpose 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).

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which 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.

Statement of trustees' responsibilities continued

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;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

Small company provisions

The company has taken advantage of the small companies' exemption with regards this report which has been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

This trustees report was approved by the board on 6 October 2021 and signed on its behalf by



Dr L Kauffmann
Trustee / Director / Chair

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MAY 2021**

				<u>2021</u>	<u>2020</u>
	Notes	General Unrestricted Fund £	DCMF - Restricted Fund £	Total Funds £	Total Funds* £
INCOME AND ENDOWMENTS FROM:					
Charitable activities:					
- Promotion and protection of child and family health	3	97,790	-	97,790	163,081
Other trading activities	4	341	-	341	670
Investments	5	74	1	75	532
Other income	6	19,972	-	19,972	22,440
Total incoming resources		118,177	1	118,178	186,723
EXPENDITURE ON:					
Charitable activities:					
- Promotion and protection of child and family health	7	131,477	-	131,477	181,032
Other expenditure	9	19,972	1	19,973	22,441
Total resources expended		151,449	1	151,450	203,473
NET (EXPENDITURE) FOR THE YEAR		(33,272)	-	(33,272)	(16,750)
RECONCILIATION OF FUNDS					
Total funds brought forward		148,065	7,578	155,643	172,393
TOTAL FUNDS CARRIED FORWARD		<u>114,793</u>	<u>7,578</u>	<u>122,371</u>	<u>155,643</u>

***COMPARATIVE NOTE:**

See note 2 to the accounts for corresponding full comparative statement of financial activities

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

BALANCE SHEET AT 31 MAY 2021

				<u>2021</u>	<u>2020</u>
	Notes	General Unrestricted Fund £	DCMF - Restricted Fund £	Total Funds £	Total Funds* £
CURRENT ASSETS					
Debtors	16	18,345	-	18,345	24,450
Cash at bank		<u>123,502</u>	<u>7,578</u>	<u>131,080</u>	<u>182,980</u>
		141,847	7,578	149,425	207,430
CREDITORS					
Amounts falling due within one year	17	(27,054)	-	(27,054)	(51,787)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET ASSETS		<u>114,793</u>	<u>7,578</u>	<u>122,371</u>	<u>155,643</u>
FUNDS	19				
Unrestricted funds:					
General fund				114,793	148,065
Restricted funds:					
Donald Court Memorial Fund				<u>7,578</u>	<u>7,578</u>
TOTAL FUNDS				<u>122,371</u>	<u>155,643</u>

***COMPARATIVE NOTE:**

£175,402 of £182,980 Cash at bank related to unrestricted funds while £7,578 related to restricted funds

All remaining funds with regards to Debtors and Creditors (amounts falling due within one year) were unrestricted

The Balance Sheet continues on the following page.

BALANCE SHEET AT 31 MAY 2021 - CONTINUED

TRUSTEES STATEMENT

In approving these financial statements, as trustees of the company, we hereby confirm:

- 1) The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.
- 2) That no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 May 2021.
- 3) That we acknowledge our responsibilities for:
 - (a) ensuring that the company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
 - (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6 October 2021 and were signed on its behalf by:



Dr L Kauffmann
Trustee / Director / Chair

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and accounting convention

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and the presentation currency is £ sterling with figures rounded to the nearest pound.

The principal accounting policies are summarised below and have been applied consistently throughout the current and the preceding year.

Financial reporting standard 102 – reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

-the requirements of section 7 Statement of Cash Flows

Fund accounting

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

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

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

Income

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

The following specifies the policies applied and the types of income that are related to the particular categories of incoming resources:

- Income from charitable activities is received by way of membership subscription fees along with income generated by the charity's annual conference and trainee day and also its regional meetings and is included in the year to which it relates.

- Income from other trading activities is received by way of newsletter advertising and mailing list income along with the provision of administrative services and are recognised in full in the statement of financial activities in the year to which it relates.

- Income from investments is received by way of bank interest and is included in the year in which it is receivable.

- Other income is received by way of services recharged (at cost incurred) and receipts repaid to other charities along with sundry income and is included in the statement of financial activities in the year to which it relates.

- Income received for future periods is not recognised as income for the year and is carried forward within Creditors as Deferred Income.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2021

1. ACCOUNTING POLICIES – continued

Expenditure

Expenditure is accounted for on an accruals basis and includes any VAT which is not recoverable as the organisation is not VAT registered. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount can be measured reliably.

The following specifies the policies applied and the types of expenditure that are related to the particular categories of expenditure:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its charitable aims, objectives and activities and those related to the provision of services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them (support costs).

- Other expenditure consists of the costs of services recharged and amounts repayable to other charities. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Defined contribution pension scheme

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

Debtors and creditors

The charity has debtors and creditors which are measured at the anticipated amounts required to settle the balances due or payable at the reporting date.

Going concern and material uncertainties

The trustees consider that there are no material uncertainties about the charities' ability to continue as a going concern nor are there any material uncertainties affecting the current year's accounts

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2021

2. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	General Unrestricted Fund £	DCMF - Restricted Fund £	<u>2020</u> Total Funds £
INCOME AND ENDOWMENTS FROM:			
Charitable activities:			
- Promotion and protection of child and family health	163,081	-	163,081
Other trading activities	670	-	670
Investments	531	1	532
Other income	22,440	-	22,440
Total incoming resources	186,722	1	186,723
EXPENDITURE ON:			
Charitable activities:			
- Promotion and protection of child and family health	181,032	-	181,032
Other expenditure	22,440	1	22,441
Total resources expended	203,472	1	203,473
NET (EXPENDITURE) FOR THE YEAR	(16,750)	-	(16,750)
RECONCILIATION OF FUNDS			
Total funds brought forward	164,815	7,578	172,393
TOTAL FUNDS CARRIED FORWARD	<u>148,065</u>	<u>7,578</u>	<u>155,643</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2021**3. INCOME FROM CHARITABLE ACTIVITIES***2020 – ALL UNRESTRICTED FUNDS*

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Membership subscriptions	83,605	-	83,605	114,765
ASM income	8,765	-	8,765	44,626
Income from regional meetings	4,445	-	4,445	3,690
Trainee day income	975	-	975	-
	<u>97,790</u>	<u>-</u>	<u>97,790</u>	<u>163,081</u>

4. INCOME FROM OTHER TRADING ACTIVITIES*2020 – ALL UNRESTRICTED FUNDS*

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Newsletter advertising income	130	-	130	420
Provision of admin services (BAPA)	211	-	211	250
	<u>341</u>	<u>-</u>	<u>341</u>	<u>670</u>

5. INCOME FROM INVESTMENTS

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Standard bank account interest	9	1	10	287
Fixed rate deposit account interest	65	-	65	245
	<u>74</u>	<u>1</u>	<u>75</u>	<u>532</u>

In 2020, £1 of £287 standard bank account interest was restricted – all other income was unrestricted

6. OTHER INCOME*2020 – ALL UNRESTRICTED FUNDS*

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
BACD recharges – salaries	16,769	-	16,769	16,700
BACD recharges – rent/service charges	3,160	-	3,160	4,642
BACD recharges – other	-	-	-	1,055
CPSIG recharges	43	-	43	43
	<u>19,972</u>	<u>-</u>	<u>19,972</u>	<u>22,440</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2021**7. EXPENDITURE ON CHARITABLE ACTIVITIES**

2021 & 2020 ALL UNRESTRICTED FUNDS

	Direct costs £	Support costs £	2021 Total costs £	2020 Total costs £
Staff costs (see note 10)	45,959	22,026	67,985	68,947
Journal costs	20,616	-	20,616	23,570
ASM costs	530	-	530	29,367
Newsletter costs	13,300	-	13,300	13,366
Regional meetings costs	-	-	-	1,594
Trainee day costs	-	-	-	1,321
SACCH grant (see note 13)	500	-	500	500
Website costs	3,663	-	3,663	5,955
Travel expenses	-	-	-	897
Council meeting expenses	-	-	-	1,494
General office costs	8,938	4,812	13,750	12,854
Rent	1,735	934	2,669	10,135
Insurance	1,430	220	1,650	1,615
Bank charges	1,201	30	1,231	2,300
Sundries and subscriptions	-	650	650	316
Accountancy fees (see note 15)	-	4,920	4,920	4,770
Legal and professional fees	-	13	13	13
Executive Committee meeting expenses	-	-	-	2,018
	<u>97,872</u>	<u>33,605</u>	<u>134,477</u>	<u>181,032</u>
		Note 8		

Support costs have been allocated based upon staff time and relevance to charity's activities

COMPARATIVES FOR EXPENDITURE ON CHARITABLE ACTIVITIES

	Direct costs £	Support costs £	2020 Total costs £
Staff costs (see note 10)	45,862	23,085	68,947
Journal costs	23,570	-	23,570
ASM costs	29,367	-	29,367
Newsletter costs	13,366	-	13,366
Regional meetings costs	1,594	-	1,594
Trainee day costs	1,321	-	1,321
SACCH grant (see note 13)	500	-	500
Website costs	5,955	-	5,955
Travel expenses	897	-	897
Council meeting expenses	1,494	-	1,494
General office costs	8,355	4,499	12,854
Rent	6,588	3,547	10,135
Insurance	1,408	207	1,615
Bank charges	2,162	138	2,300
Sundries and subscriptions	-	316	316
Accountancy fees (see note 15)	-	4,770	4,770
Legal and professional fees	-	13	13
Executive Committee meeting expenses	-	2,018	2,018
	<u>142,439</u>	<u>38,593</u>	<u>181,032</u>
		Note 8	

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2021**8. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS***2021 & 2020 - ALL UNRESTRICTED FUNDS*

	General support £	Governance function £	2021 Total costs £	2020 Total Costs £
Staff costs	22,026	-	22,026	23,085
General office costs	4,812	-	4,812	4,499
Rent	934	-	934	3,547
Insurance	220	-	220	207
Bank charges	30	-	30	138
Sundries and subscriptions	650	-	650	316
Accountancy fees (see note 15)	-	4,920	4,920	4,770
Legal and professional fees	-	13	13	13
Executive committee meeting expenses	-	-	-	2,018
	<u>28,672</u>	<u>4,933</u>	<u>33,605</u>	<u>38,593</u>

COMPARATIVES FOR ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

	General support £	Governance function £	2020 Total costs £
Staff costs	23,085	-	23,085
General office costs	4,499	-	4,499
Rent	3,547	-	3,547
Insurance	207	-	207
Bank charges	138	-	138
Sundries and subscriptions	316	-	316
Accountancy fees (see note 15)	-	4,770	4,770
Legal and professional fees	-	13	13
Executive committee meeting expenses	-	2,018	2,018
	<u>31,792</u>	<u>6,801</u>	<u>38,593</u>

9. OTHER EXPENDITURE (PAYMENTS TO RCPCH)

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
BACD recharges – salaries	16,769	-	16,769	16,700
BACD recharges – rent/service charges	3,160	-	3,160	4,642
BACD recharges – other	-	-	-	1,055
CPSIG recharges	43	-	43	43
Donald Court Fund interest	-	1	1	1
	<u>19,972</u>	<u>1</u>	<u>19,973</u>	<u>22,441</u>

In 2020, £1 Donald Court Fund interest was restricted – all other expenditure was unrestricted

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2021**10. STAFF COSTS***2020 – ALL UNRESTRICTED FUNDS*

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Wages and salaries	56,875	-	56,875	57,622
Social security costs	5,422	-	5,422	5,563
Pension costs (see note 11)	<u>5,688</u>	<u>-</u>	<u>5,688</u>	<u>5,762</u>
	<u>67,985</u>	<u>-</u>	<u>67,985</u>	<u>68,947</u>

No employees received emoluments in excess of £60,000.

The average monthly number of employees (including trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2021	2020
Executive officer	0.7	0.7
Administrative assistant	<u>0.8</u>	<u>0.8</u>
	<u>1.5</u>	<u>1.5</u>

11. PENSION COSTS

The company operates a defined contribution pension scheme in respect of its staff. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charitable company and was as follows:

	2021 £	2020 £
Executive officer	3,320	3,304
Administrative assistant	<u>2,368</u>	<u>2,458</u>
	<u>5,688</u>	<u>5,762</u>

12. TRUSTEES' REMUNERATION, BENEFITS AND EXPENSES

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the year ended 31 May 2020.

No trustees received any expenses for reimbursed travel costs during the year (2020 – four received a total of £848)

13. GRANTS PAID (WITHIN CHARITABLE EXPENDITURE)

Grants totalling £500 (2020 - £500) were payable to the Scottish Association for Community Child Health, a separate Scottish sub-group of BACCH. The grant acts as a contribution to allow work similar to that performed by BACCH to be carried out in Scotland.

14. TAXATION

The charity is exempt from corporation tax on its charitable activities as they fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, no taxation charge arises in these accounts.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2021**15. ACCOUNTANCY FEES**

	2021	2020
	£	£
Accounts compilation (within accountancy fees)	3,690	3,600
Independent examination work (within accountancy fees)	<u>1,230</u>	<u>1,170</u>
	<u>4,920</u>	<u>4,770</u>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR
2021 & 2020 - ALL UNRESTRICTED FUNDS

	2021	2020
	£	£
Trade debtors	7,472	4,818
Prepayments	<u>10,873</u>	<u>19,632</u>
	<u>18,345</u>	<u>24,450</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR
2021 & 2020 - ALL UNRESTRICTED FUNDS

	2021	2020
	£	£
Creditors and accruals	26,005	50,635
Grants payable (see note 13)	500	500
Deferred income (see note 18)	<u>549</u>	<u>652</u>
	<u>27,054</u>	<u>51,787</u>

18. DEFERRED INCOME
2021 & 2020 - ALL UNRESTRICTED FUNDS

	2021	2020
	£	£
Brought forward	652	2,185
Released in year:		
- Regional meetings income	-	1,359
- Membership subscription fees	301	318
- ASM income	-	165
- BACD recharges	308	300
- CPSIG recharges	<u>43</u>	<u>43</u>
	(652)	(2,185)
Provided for in year:		
- Regional meetings income	105	-
- Membership subscription fees	91	301
- ASM income	-	-
- BACD recharges	310	308
- CPSIG recharges	<u>43</u>	<u>43</u>
	549	652
Carried forward	<u>549</u>	<u>652</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2021**19. MOVEMENT IN FUNDS**

	At 1 June 2020 £	Net movement in funds £	At 31 May 2021 £
Unrestricted funds			
General Fund	148,065	(33,272)	114,793
Restricted funds			
Donald Court Memorial Fund	7,578	-	7,578
	<u>155,643</u>	<u>(33,272)</u>	<u>122,371</u>
TOTAL FUNDS			

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,177	(151,449)	(33,272)
Restricted funds	1	(1)	-
Donald Court Memorial Fund			
	<u>118,178</u>	<u>(151,450)</u>	<u>(33,272)</u>
TOTAL FUNDS MOVEMENT			

COMPARATIVES FOR MOVEMENT IN FUNDS

	At 1 June 2019 £	Net movement in funds £	At 31 May 2020 £
Unrestricted funds			
General Fund	164,815	(16,750)	148,065
Restricted funds			
Donald Court Memorial Fund	7,578	-	7,578
	<u>172,393</u>	<u>(16,750)</u>	<u>155,643</u>
TOTAL FUNDS			

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	186,722	(203,472)	(16,750)
Restricted funds	1	(1)	-
Donald Court Memorial Fund			
	<u>186,723</u>	<u>(203,473)</u>	<u>(16,750)</u>
TOTAL FUNDS MOVEMENT			

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2021**19. MOVEMENT IN FUNDS – continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1 June 2019 £	Net movement in funds £	At 31 May 2021 £
Unrestricted funds			
General fund	164,815	(50,022)	114,793
Restricted funds			
Donald Court Memorial Fund	<u>7,578</u>	<u>-</u>	<u>7,578</u>
TOTAL FUNDS	<u>172,393</u>	<u>(50,022)</u>	<u>122,371</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	304,899	(354,921)	(50,022)
Restricted funds			
Donald Court Memorial Fund	<u>2</u>	<u>(2)</u>	<u>-</u>
TOTAL FUNDS	<u>304,901</u>	<u>(354,923)</u>	<u>(50,022)</u>

20. PURPOSES OF FUNDS**Unrestricted General Fund**

The purpose of the general fund is to enable the charity to carry out its aims and objectives of promoting and protecting the good health of children and their families in their communities.

Restricted Donald Court Memorial Fund

The purpose of the restricted Donald Court Memorial Fund is to provide funds for the Donald Court Visiting Fellowship, a joint venture with the Royal College of Paediatrics and Child Health (RCPCH). Any interest received during the year is paid over to RCPCH to help fund the Fellowship.

21. COMPANY LIMITED BY GUARANTEE

British Association For Community Child Health is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required (not exceeding £10) to the assets of the charitable company in the event of it being wound up while he or she is a member, or within twelve months after he or she ceases to be a member

22. RELATED PARTY DISCLOSURES

Other than those detailed in note 12, there were no other related party transactions for the year ended 31 May 2021 nor for the year ended 31 May 2020.

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2021**

	2021 £	2020 £
INCOME:		
From charitable activities		
Membership subscriptions	83,605	114,765
ASM income	8,765	44,626
Income from regional meetings	4,445	3,690
Trainee day income	975	-
	<u>97,790</u>	<u>163,081</u>
From other trading activities		
Newsletter advertising income	130	420
Provision of admin services (BAPA)	211	250
	<u>341</u>	<u>670</u>
Investment income		
Bank interest received	75	532
Other income		
BACD recharges - salaries	16,769	16,700
BACD recharges - rent and service charges	3,160	4,642
BACD recharges - other	-	1,055
CPSIG recharges	43	43
	<u>19,972</u>	<u>22,440</u>
Total income	118,178	186,723
EXPENDITURE:		
On charitable activities		
Staff costs	67,985	68,947
Journal costs	20,616	23,570
ASM costs	530	29,367
Newsletter costs	13,300	13,366
Regional meeting costs	-	1,594
Trainee day costs	-	1,321
SACCH grant	500	500
Website and publicity costs	3,663	5,955
Travel expenses	-	897
Council meeting expenses	-	1,494
General office costs	13,750	12,854
Rent	2,669	10,135
Insurance	1,650	1,615
Bank charges	1,231	2,300
Sundries	650	316
<i>Carried forward</i>	<i>126,544</i>	<i>174,231</i>

This page does not form part of the statutory financial statements

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES - CONTINUED
FOR THE YEAR ENDED 31 MAY 2021

	2021 £	2020 £
Charitable activities expenditure continued		
<i>Brought forward</i>	126,544	174,231
Accountancy	4,920	4,770
Legal and professional fees	13	13
Executive Committee meeting expenses	-	2,018
	131,477	181,032
Other expenditure		
BACD recharge costs - salaries	16,769	16,700
BACD recharge costs - rent and service charges	3,160	4,642
BACD recharge costs - other	-	1,055
CPSIG recharges	43	43
Donald Court Fund interest	1	1
	19,973	22,441
Total expenditure	151,450	203,473
NET (EXPENDITURE) FOR THE YEAR	<u>(33,272)</u>	<u>(16,750)</u>

This page does not form part of the statutory financial statements