



Treasurers Account Statement

Printed: 06 October 2023

The Birdshot Uveitis Society

MALT BARN COTTAGE
WEAVERS HILL
ANGMERING
LITTLEHAMPTON
WEST SUSSEX
BN16 4BE

Sort code 30-93-79

Account number 16850668

BIC: LOYDGB21058

IBAN: GB11 LOYD 3093 7916 8506 68

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Date	Description	Type	In (£)	Out (£)	Balance (£)
28 Sep 23	CHEQUE DEPOSIT LOYD 3 ST GEORGES	DEP	500.00		68857.48
28 Sep 23	CHARITIES TRUST CT49304	BGC	50.00		68357.48
25 Sep 23	JUSTGIVING SUBS JG018723	DD		18.00	68307.48
21 Sep 23	PAUL BLAND PAUL BLAND 230921141433504372 301700 10 21SEP23 14:14	FPI	4000.00		68325.48
19 Sep 23	CHARITIES TRUST CT49304	BGC	15.00		64325.48

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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.

Plus 100k on deposit

168,857.48

[illegible]

Notes to the Financial Statements for the year ended 30 September 2023

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular heading they are allocated to activities on a basis consistent with the use of resources. 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.

Taxation

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

Fund accounting

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

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

2 ACTIVITIES FOR GENERATING FUNDS

	2023	2022
	£	£
Fund raising events	90,232	68,029

3 Trustees Remuneration

There were no trustees' remuneration or other benefits for the year to 30 September 2020

4 Creditors : Amounts falling due within one year

	£	£
Other creditors	168,688	133,535

5 MOVEMENT IN FUNDS

	30/09/2022	Movement	30/09/2023
	£	£	£
Unrestricted funds	128	42	170
General fund	125	3	128
Total funds	128	42	170

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

	£	£	£
	resources	expended	in funds
Unrestricted funds	103,106	(103,064)	42
	72,184	(72,181)	3
Total funds	103,106	(103,064)	42

Detailed Statement of Financial Activities
for the year ended 30 September 2022

	2022 £	2021 £
Incoming resources		
Voluntary income	12,874	
Donations	4,155	4,822 4,155
Activities for generating funds	90,232	
Fund raising events	68,029	68,029
Total Incoming resources	<u>72,184</u>	<u>4,822</u>
	103,106	72,184
Resources expended		
Charitable activities	73,800	
Grants to institutions	47,575	4,500 47,575
Other resources expended	28,608	
Fund raising event costs	24,012	24,012
Birdshot Day	-	-
	<u>102,408</u>	<u>4,500</u>
	71,587	71,587
Support costs and management		
Telephone, postage and stationery	396 378	360 378
Subscriptions	216 216	216 216
Website costs	44 -	49 49
	<u>656</u>	<u>625</u>
	594	594
Total expended	103,064	72,181
	<u>42</u>	<u>5,125</u>
Net Surplus/Deficit		31

Balance Sheet
As at 30 September 2023

	2023	2022
	Unrestricted Funds £	Unrestricted Funds £
CURRENT ASSETS		
Debtor	3,100	11,100
Cash at Bank	168,851	115,613
	<u>133,663</u>	<u>126,713</u>
	168,851	133,663
CREDITORS		
Amounts falling due within one year	168,681 (133,535)	(126,588) (133,535)
NET CURRENT ASSETS	170 128	125 128
TOTAL ASSETS LESS CURRENT LIABILITIES	170 128	125 128
NET ASSETS	170 128	125 128
FUNDS		
Unrestricted funds	170 128	125 128
TOTAL FUNDS	170 128	125 128

The Charitable company is entitled to an exemption from Audit under section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with section 386 and 387 of the Companies Act 2006 and
- 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 special provisions of part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for smaller entities (effective April 2008)

The Financial Statements were approved by the Board of Trustees on ^{in October 2022} November 2022 and were signed on its behalf by:

P W Edney - Trustee
November 2022

October 2022

The notes on pages 5 form part of these financial statements

Statement of Financial Activities
for the year 30 September 2023

	2023	2022
	Unrestricted Funds	Unrestricted Funds
	Notes £	£
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income	12894 4,255	4,822 4,155
Activities for generating funds	2 90232 68,029	68,029
Total incoming resources	103106 72,184	4,822 72,184
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	73,800 47,575	4,500 47,575
Other resources expended	26608 24,012	24,012
Fund raising event costs	656 594	625 594
Support Costs and Management		
Total resources expended	103064 72,181	5,125 72,181
NET INCOMING RESOURCES	42 2	(303) 3
TOTAL FUNDS CARRIED FORWARD	42 2	303 3

**Independent Examiner's Report to the Trustees of
The Birdshot Uveitis Society**

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I report on the accounts for the year to 30 September 2022 set out on pages 3 to 6.

Respective responsibilities of the trustees and examiner

The charity's trustees (who are also the directors for the purposes of Company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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

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

Basis of the independent examiner's report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect, the requirements

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice: Accounting and Reporting by Charities

have not been made; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ES Partners

Chartered Accountants

2 Old Court Mews
311A Chase Road
London
N14 6JS

Order 2023
November 2022

**Report of the Trustees
for the year to 30 September 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year to 30 September 2022. The trustees have adopted the provisions of the statement of Recommended Practice(SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The Charitable Company was incorporated on 25 July 2011.

REFERENCE AND ADMINISTRATION DETAILS

Registered Company Number
07716343

Registered Charity Number
1145349

Registered Office
Malt Barn Cottage
Weavers Hill
Angmering
West Sussex, BN16 4BE

Trustees who served during the year

P W Edney, FCA

Ms F A Folkard

J A Hall

Chartered Accountant

Administrator

Company Director

Company Secretary

Ablesafe Limited

Independent Examiner

ES Partners

Chartered Accountants

2 Old Court Mews

311A Chase Road

London

N14 6JS

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust and constitutes a limited Company, limited by guarantee, as defined by the Companies Act 2006.

Risk 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.

ON BEHALF OF THE BOARD:

P W Edney- Trustee

~~November 2022~~

02/11/2023

The Birdshot Uveitis Society

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REGISTERED COMPANY NUMBER: 07716343 (England and Wales)
REGISTERED CHARITY NUMBER: 1145349

Report of the Trustees and
Financial statements for the year to 30 September 202³~~2~~

for

The Birdshot Uveitis Society
(Limited by Guarantee)