

## **Trustees Annual Report Period 2021/2022**

### **Purposes of the charity as set out in the governing document**

To advance the education of the public in, and promote research in, urology and the treatment and management of bladder and urological conditions.

### **Summary of the main activities in relation to those purposes for the public benefit:**

The Charity strives to continue to advance the education of the public into urology treatments, research and bladder and urological conditions. In 2021/2022 26 participants took on the challenge of cycling in Sardinia called Sardines in a Can. This enabled funds to be raised for The Parnell Fund and also promoted the charity and raised awareness.

### **Statement of guidance**

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings.

### **Achievements**

The main achievement for the Parnell Fund over the past year is the cycling challenge in Sardinia which raised money for the Parnell Fund. It was nice to have the number of participants back up to 26 since the COVID restrictions being lifted and also less organisation in getting participants tested for COVID both prior to the trip and at the end of the trip.

### **Principal source of funding**

Our main source of funds this year has been from the 4 day cycling challenge in Sardinia.

# Parnell Fund

## Summary of accounts 06/04/21 - 05/04/22

<b>Opening Bank Balance as at 06/04/21</b>	<b>80,611.77</b>
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**INCOME:**

Total Dontations received	20,889.14
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**EXPENSES:**

Admin Expenses	(25,291.85)
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Net Costs	<u>(4,402.71)</u>
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<b>Closing Bank Balance as at 06/04/21</b>	<b><u>76,209.06</u></b>
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Reference	Description	Expenses	Cash In
04/01/2021	Balance Brought Forward		
04/19/2021	Chq 000013	1,500.00	
05/17/2021	T&L Theodossy Tamer		100.00
06/06/2021			200.00
07/07/2021	Donation Virgin Money Giving		50.00
07/27/2021	D J Hodgson		250.00
07/28/2021	JMS Nethercliffe		500.00
08/31/2021	Helena Gresty		150.00
08/31/2021	Zafar Maan		250.00
08/31/2021	S Venn		500.00
08/31/2021	DR Shah		500.00
09/06/2021	D Wilby		250.00
09/07/2021	J&R Morley		250.00
09/08/2021	Virgin Money Giving		250.00
09/15/2021	Virgin Money Giving		250.00
10/06/2021	Virgin Money Giving		50.00
10/13/2021	Virgin Money Giving		125.00
10/15/2021	D Wilby		1,080.53
	H Gresty		1,080.53
	Zafar Maan		1,080.53
	RMH Walker		1,080.53
	J Ockrim		1,430.53
	JMS Nethercliffe		2,162.00
10/18/2021	D Hodgson		934.87
10/19/2021	DR Shah		2,161.06
	Theodossy		1,330.53
10/26/2021	J&R Morley		1,080.53
11/03/2021	Donation Virgin Money Giving		12.50
11/09/2021	Flights	20,241.85	
01/17/2021	Pendse Consulting		1,080.00
01/31/2022	Zafar Maan		150.00
02/01/2022	JMS Nethercliffe		300.00
02/02/2022	Greenwell & Bernar		300.00
02/07/2022	D Pendse		150.00
	Theodossy		150.00
	ACJ & EM Windsor		150.00
	D Wilby		150.00
	DJ Hodgson		150.00
	DR Shah		300.00
	RC Myatt		150.00
02/08/2022	K Kapiniotis		150.00

02/14/2022	S Venn	300.00
02/14/2022	PRP Medical Services	150.00
02/15/2022	WKL Wilson	150.00
03/16/2022 Chq000019		550.00
03/31/2022 Chq000020		3,000.00
<b>TOTAL</b>		<b><u>25,291.85</u>    <u>###</u></b>

## Cumulative

80,611.77

79,111.77

79,211.77

79,411.77

79,461.77

79,711.77

80,211.77

80,361.77

80,611.77

81,111.77

81,611.77

81,861.77

82,111.77

82,361.77

82,611.77

82,661.77

82,786.77

83,867.30

84,947.83

86,028.36

87,108.89

88,539.42

90,701.42

91,636.29

93,797.35

95,127.88

96,208.41

96,220.91

75,979.06

77,059.06

77,209.06

77,509.06

77,809.06

77,959.06

78,109.06

78,259.06

78,409.06

78,559.06

78,859.06

79,009.06

79,159.06

79,459.06

79,609.06

79,759.06

79,209.06

76,209.06

# Parnell Fund

## Summary of accounts 06/04/20 - 05/04/21

Opening Bank Balance as at 06/04/20	75,033.98
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### INCOME:

Total Dontations received	23,101.36
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### EXPENSES:

Admin Expenses	(17,523.57)
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Net Income Raised	<u>5,577.79</u>
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Closing Bank Balance as at 05/04/21	<u>80,611.77</u>
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**Tax Year: 06/04/20-05/04/21**

	<b>Reference Description</b>	<b>Expenses</b>
04/06/2020	Balance Brought Forward	
10/21/2020	Virgin Money Giving	
10/27/2021	Chq000014	975.00
11/18/2021	Virgin Money Giving	
12/09/2021	Virgin Money Giving	
03/16/2021	DR Shah	
03/17/2021	D Wilby	
03/17/2021	RMH Walker	
03/19/2021	Zafaar Mann	
03/22/2021	Richard Axell	
	S Venn	
03/23/2021	JMS Nethercliffe	
	Chq000015	16,048.57
	Chq000016	500.00
03/25/2021	DJ Hodgson	
	H Gresty	
	<b>TOTAL</b>	<b><u>17,523.57</u></b>



Cash In	Cumulative
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	75,033.98
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16,751.29	91,785.27
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	90,810.27
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1,145.00	91,955.27
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4,005.07	95,960.34
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200.00	96,160.34
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100.00	96,260.34
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100.00	96,360.34
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100.00	96,460.34
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100.00	96,560.34
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200.00	96,760.34
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200.00	96,960.34
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	80,911.77
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	80,411.77
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100.00	80,511.77
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100.00	80,611.77
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<b>23,101.36</b>	
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