

Trustees Annual Report Period 2022/2023

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 2022/2023 21 participants took on the challenge of cycling in Slovenia called Drop Dead Gorgeous. They cycled through the mountains and around Lake Bled. This enabled funds to be raised for The Parnell Fund and also promoted the charity and raised awareness.

A bursary was also given to a medical student last year who used the money to attend a conference in USA.

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 Slovenia which raised money for the Parnell Fund.

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 06/04/22 - 05/04/23

Opening Bank Balance as at 06/04/22	76,209.06
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INCOME:

Total Dontations received	38,762.38
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EXPENSES:

Admin Expenses	(36,649.87)
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Net Revenue	<u>2,112.51</u>
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Closing Bank Balance as at 05/04/23	<u><u>78,321.57</u></u>
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Reference	Description	Expenses	Cash In	Cumulative
4/6/2022	Balance Brought Forward			76,209.06
6/15/2022	Mr Z Mann		1,164.00	77,373.06
6/16/2022	ACJ Windsor		1,164.00	78,537.06
6/20/2022	WKL Windsor		1,164.00	79,701.06
	S Venn		2,328.00	82,029.06
	JMS Nethercliffe		2,328.00	84,357.06
	Chq000021	1,150.00		83,207.06
6/21/2022	D Wilby		1,164.00	84,371.06
6/22/2022	B&T Jason		2,328.00	86,699.06
	Theodossy		1,164.00	87,863.06
	K Kapriniiotis		1,164.00	89,027.06
6/23/2022	Dr Shah		2,328.00	91,355.06
	JB O'Riordan		1,000.00	92,355.06
6/24/2022	D Hodgson		1,164.00	93,519.06
	R P Nobrega		1,314.00	94,833.06
	JB O'Riordan		314.00	95,147.06
6/27/2022	D Pendse		1,164.00	96,311.06
	RC Myatt		1,164.00	97,475.06
7/7/2022	O Kose		1,393.00	98,868.06
8/10/2022	Chq000023	3,325.50		95,542.56
9/5/2022	P Pietrzak		1,430.53	96,973.09
	P Pietrzak		1,314.00	98,287.09
9/8/2022	J Ockrim		1,314.00	99,601.09
9/16/2022	D Wilby		320.00	99,921.09
	ACJ Windsor		320.00	100,241.09
	Pendse Consulting		320.00	100,561.09
	Dr Shah		640.00	101,201.09
	DJ Hodgson		320.00	101,521.09
	Mr Z Mann		320.00	101,841.09
	TO Wilson		320.00	102,161.09
	JMS Nethercliffe		640.00	102,801.09
	J Ockrim		640.00	103,441.09
	JB O'Riordan		320.00	103,761.09
	RC Myatt		320.00	104,081.09
9/20/2022	B&T Jason		640.00	104,721.09
	S Venn		640.00	105,361.09
	R Nobrega		320.00	105,681.09
	O Kose		353.00	106,034.09
	P Pietrzak		320.00	106,354.09
9/23/2022	Golden Giving Ltd		300.28	106,654.37
9/28/2022	Chq000026	7,272.18		99,382.19

	Chq000027	7,253.21		92,128.98
10/7/2022	Golden Giving Ltd		48.57	92,177.55
11/8/2022	Chq000024	9,845.37		82,332.18
	Chq000025	709.02		81,623.16
12/1/2022			3,793.00	85,416.16
1/25/2023	Chq000028	7,094.59		78,321.57
	TOTAL	36,649.87	38,762.38	78,321.57

Parnell Fund

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

Opening Bank Balance as at 06/04/21	80,611.77
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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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Closing Bank Balance as at 06/04/21	<u>76,209.06</u>
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Reference	Description	Expenses	Cash In	Cumulative
4/1/2021	Balance Brought Forward			80,611.77
4/19/2021 Chq 000013		1,500.00		79,111.77
5/17/2021	T&L Theodossy Tamer		100.00	79,211.77
6/6/2021			200.00	79,411.77
7/7/2021 Donation	Virgin Money Giving		50.00	79,461.77
7/27/2021	D J Hodgson		250.00	79,711.77
7/28/2021	JMS Nethercliffe		500.00	80,211.77
8/31/2021	Helena Gresty		150.00	80,361.77
8/31/2021	Zafar Maan		250.00	80,611.77
8/31/2021	S Venn		500.00	81,111.77
8/31/2021	DR Shah		500.00	81,611.77
9/6/2021	D Wilby		250.00	81,861.77
9/7/2021	J&R Morley		250.00	82,111.77
9/8/2021	Virgin Money Giving		250.00	82,361.77
9/15/2021	Virgin Money Giving		250.00	82,611.77
10/6/2021	Virgin Money Giving		50.00	82,661.77
10/13/2021	Virgin Money Giving		125.00	82,786.77
10/15/2021	D Wilby		1,080.53	83,867.30
	H Gresty		1,080.53	84,947.83
	Zafar Maan		1,080.53	86,028.36
	RMH Walker		1,080.53	87,108.89
	J Ockrim		1,430.53	88,539.42
	JMS Nethercliffe		2,162.00	90,701.42
10/18/2021	D Hodgson		934.87	91,636.29
10/19/2021	DR Shah		2,161.06	93,797.35
	Theodossy		1,330.53	95,127.88
10/26/2021	J&R Morley		1,080.53	96,208.41
11/3/2021 Donation	Virgin Money Giving		12.50	96,220.91
11/9/2021 Flights		20,241.85		75,979.06
1/17/2021	Pendse Consulting		1,080.00	77,059.06
1/31/2022	Zafar Maan		150.00	77,209.06
2/1/2022	JMS Nethercliffe		300.00	77,509.06
2/2/2022	Greenwell & Bernar		300.00	77,809.06
2/7/2022	D Pendse		150.00	77,959.06
	Theodossy		150.00	78,109.06
	ACJ & EM Windsor		150.00	78,259.06
	D Wilby		150.00	78,409.06
	DJ Hodgson		150.00	78,559.06
	DR Shah		300.00	78,859.06
	RC Myatt		150.00	79,009.06
2/8/2022	K Kapiniotis		150.00	79,159.06

2/14/2022	S Venn	300.00	79,459.06
2/14/2022	PRP Medical Services	150.00	79,609.06
2/15/2022	WKL Wilson	150.00	79,759.06
3/16/2022 Chq000019		550.00	79,209.06
3/31/2022 Chq000020		3,000.00	76,209.06
TOTAL		<u>25,291.85</u>	<u>20,889.14</u>

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

	Reference	Description	Expenses	Cash In	Cumulative
4/6/2020		Balance Brought Forward			75,033.98
10/21/2020		Virgin Money Giving		16,751.29	91,785.27
10/27/2021	Chq000014		975.00		90,810.27
11/18/2021		Virgin Money Giving		1,145.00	91,955.27
12/9/2021		Virgin Money Giving		4,005.07	95,960.34
3/16/2021		DR Shah		200.00	96,160.34
3/17/2021		D Wilby		100.00	96,260.34
3/17/2021		RMH Walker		100.00	96,360.34
3/19/2021		Zafaar Mann		100.00	96,460.34
3/22/2021		Richard Axell		100.00	96,560.34
		S Venn		200.00	96,760.34
3/23/2021		JMS Nethercliffe		200.00	96,960.34
	Chq000015		16,048.57		80,911.77
	Chq000016		500.00		80,411.77
3/25/2021		DJ Hodgson		100.00	80,511.77
		H Gresty		100.00	80,611.77
		TOTAL	17,523.57	23,101.36	