



**ZAHEER & COMPANY**

CHARTERED CERTIFIED ACCOUNTANTS  
AND REGISTERED AUDITORS

**BRITISH ASSOCIATION OF PAEDIATRIC UROLOGISTS (BAPU)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st JULY 2022**

**CHARITY REGISTRATION NO: 1173788**





# BRITISH ASSOCIATION OF PAEDIATRIC UROLOGISTS (BAPU)

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# **British Association of Paediatric Urologists (BAPU)**

## **TRUSTEES AND PROFESSIONAL ADVISORS**

**CHARITY NO.** 1173788

**TRUSTEES:** Dr. Stuart John O Toole  
Dr. Raimondo Maximillian Cervellione

**BUSINESS ADDRESS:** Royal Manchester Childrens Hospital  
Oxford Road  
MANCHESTER  
M13 9WL

**BANKERS:** HSBC UK  
135 Bishopsgate, 65 Cornmarket street  
Oxford  
OX1 3HY

**ACCOUNTANTS:** ZAHEER AND COMPANY  
63 KINGSWAY  
BURNAGE  
MANCHESTER  
M19 2LL



## **TRUSTEE'S REPORT OF BRITISH ASSOCIATION OF PAEDIATRIC UROLOGISTS (BAPU) FOR THE YEAR ENDED 31ST JULY 2022**

The trustees present their annual report and unaudited financial statements for the year ended 31st July 2022 and confirm they comply with the Charities Act 2011, the trust deed and the Charities SORP requirements.

### **Governing Document**

BAPU was registered as a charity by a charitable deed with the Charity Commission on 12th July 2017 under charity number 1173788.

### **Organizational Structure**

The charity trustees are responsible for the general control and management of the charity. They give their time freely to manage charity affairs.

### **Recruitment and Appointment of Trustees**

The existing trustees are responsible for the recruitment and appointment of new trustees.

### **Risk Management**

The trustees assess the risks the charity faces on an ongoing basis and manage them throughout the year. Trustees Have put in place policies and procedures as needed to ensure that risks to the charity is minimised.

### **Finance Review**

The trustees have reviewed the reserves of the charity. It holds enough funds to meet next years' operating costs of the organisation. All the charity members operate in the national health sector. COVID-19 pandemic is seriously effecting their activities but the charity's financial affairs are in good order for it's foreseeable future.

### **Activities**

The charity has continued to provide education and training to its members to improve the quality of health care offered by its members though out the country.

It has continued standardisation of treatment and support of colleague in the UK successfully. The charity holds regular training meeting with other professional throughout the country to improve the quality of care offered to the public and share good practice with other fellow professional.



## **Statement of Trustees' Responsibilities**

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Approved by the trustees and signed on its behalf by:

Dr Stuart John O Toole (Chairperson)

Date:



## **Accountant's Report**

### **TO THE TRUSTEES OF BRITISH ASSOCIATION OF PAEDIATRIC UROLOGISTS (BAPU)**

As described on pages 2-3, you have approved the accounts for the period ended 31 July 2022 set on pages 5-8. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information supplied to us.

Mr. Farroukh Zaheer (FCCA)  
Zaheer and Company  
Chartered Certified Accountants and Registered Auditors  
63 Kingsway  
Burnage  
Manchester  
M19 2LL  
Date:



**British Association of Paediatric Urologists (BAPU)**  
**Receipt and Expenditure Account**  
**for the year ended 31st July 2022**

	Notes	2022				2021 Total
		Unrestricted funds £	Restricted funds £	Endowment £	Total £	
<b>INCOME AND ENDOWMENTS</b>	1					
SUBSCRIPTIONS		38,574	-	-	38,574	16,766
BANK INTEREST RECEIVED		37	-	-	37	12
<b>TOTAL INCOME</b>		<b>38,611</b>	<b>-</b>	<b>-</b>	<b>38,611</b>	<b>16,778</b>
<b>LESS: EXPENDITURE</b>						
EXPENDITURE ON CHARITABLE ACTIVITIES	2	21,761	-	-	21,761	-
SUPPORT COSTS	3	9,209	-	-	9,209	4,249
<b>TOTAL EXPENDITURE</b>		<b>30,970</b>	<b>-</b>	<b>-</b>	<b>30,970</b>	<b>4,249</b>
<b>NET INCOME / EXPENDITURE</b>		<b>7,641</b>	<b>-</b>	<b>-</b>	<b>7,641</b>	<b>12,529</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>		<b>124,068</b>	<b>-</b>	<b>-</b>	<b>124,068</b>	<b>111,539</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>131,709</b>	<b>-</b>	<b>-</b>	<b>131,709</b>	<b>124,068</b>



**British Association of Paediatric Urologists (BAPU)**  
**Balance Sheet**  
**As at 31st July 2022**

	Notes	2022		2021	
		£	£	£	£
<b><u>CURRENT ASSETS</u></b>	4				
Cash at bank and in hand		133,389		124,848	
		<u>133,389</u>		<u>124,848</u>	
<b><u>CURRENT LIABILITIES</u></b>	5				
Creditors: amount falling due within one year		1,680		780	
				<u>780</u>	
NET CURRENT ASSETS			131,709		124,068
<b>TOTAL NET ASSETS</b>			<u>131,709</u>		<u>124,068</u>
<b><u>THE FUNDS OF THE CHARITY:</u></b>	6				
Unrestricted Funds:			131,709		124,068
Restricted Funds:			-		-
<b><u>TOTAL CHARITY FUNDS</u></b>			<u>131,709</u>		<u>124,068</u>

I approve these accounts and confirm that the trustees have made available all the information and explanations for their preparation.

Signed: \_\_\_\_\_  
Dr. Stuart John O Toole  
Chairman

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Date: \_\_\_\_\_



**British Association of Paediatric Urologists (BAPU)**  
**Notes to the Accounts**  
**for the year ended 31st July 2022**

	2022				2021
<b>Note: 1</b>					
<b>INCOME AND ENDOWMENTS</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
Subscriptions	38,574	-	-	38,574	16,766
Bank interest received	37	-	-	37	12
	<u>38,611</u>	<u>-</u>	<u>-</u>	<u>38,611</u>	<u>16,778</u>

Income from grants and donations was accounted for on a receipt basis.

<b>Note: 2</b>					
<b>EXPENDITURE ON CHARITABLE ACTIVITIES</b>					
	2022				2021
Charitable Expenditure	21,761	-	-	21,761	-
	<u>21,761</u>	<u>-</u>	<u>-</u>	<u>21,761</u>	<u>-</u>

<b>Note: 3</b>					
<b>SUPPORT COSTS:</b>					
Secretarial costs	2,250			2,250	2,250
Website Development	6,000	-	-	6,000	-
Advertising				-	1,099
Accountancy	900			900	900
Bank charges	59	-	-	59	-
Charitable Donations				-	-
	<u>9,209</u>	<u>-</u>	<u>-</u>	<u>9,209</u>	<u>4,249</u>



**British Association of Paediatric Urologists (BAPU)**  
**Notes to the Accounts**  
**for the year ended 31st July 2022**

**Note: 4**

<b>CURRENT ASSETS:</b>	<b>2022</b>	<b>2021</b>
Cash in Hand and at Bank	133,389	124,848
	<u>133,389</u>	<u>124,848</u>

**Note: 5**

**CREDITORS: Amount falling due within one year**

Accruals	1,680	780
	<u>1,680</u>	<u>780</u>

**Note: 6**

**ACCUMULATED FUNDS**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Endowment Total</b>	<b>2020</b>
Opening Funds as at 01/08/2021	124,068	-	-	124,068
Net income/expenditure	7,641	-	-	7,641
Closing funds as at 31/07/2022	<b>131,709</b>	-	-	<b>131,709</b>