

BRITISH ASSOCIATION OF PAEDIATRIC UROLOGISTS (BAPU)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st JULY 2023

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

CHAIR: Dr. Stuart John O Toole

TRUSTEES: 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 2023

The trustees present their annual report and unaudited financial statements for the year ended 31st July 2023 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.

Activities

The charity has continued to provide education and training to its members to improve the quality of health care offered by its members throughout 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 2023 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:

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 2023 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 2023

	Notes	2023				2022 Total
		Unrestricted funds £	Restrict ed funds £	Endowm ent £	Total £	
INCOME AND ENDOWMENTS	1					
SUBSCRIPTIONS		75,758	-	-	75,758	38,574
BANK INTEREST RECEIVED		1,048	-	-	1,048	37
TOTAL INCOME		76,806	-	-	76,806	38,611
LESS: EXPENDITURE						
EXPENDITURE ON CHARITABLE ACTIVITIES	2	61,627	-	-	61,627	21,761
SUPPORT COSTS	3	3,435	-	-	3,435	9,209
TOTAL EXPENDITURE		65,062	-	-	65,062	30,970
NET INCOME / EXPENDITURE		11,744	-	-	11,744	7,641
TOTAL FUNDS BROUGHT FORWARD		131,709	-	-	131,709	124,068
TOTAL FUNDS CARRIED FORWARD		143,453	-	-	143,453	131,709

British Association of Paediatric Urologists (BAPU)
Balance Sheet
As at 31st July 2023

	Notes	2023		2022	
		£	£	£	£
<u>CURRENT ASSETS</u>	4				
Cash at bank and in hand		145,254		133,389	
		<u>145,254</u>		<u>133,389</u>	
<u>CURRENT LIABILITIES</u>	5				
Creditors: amount falling due within one year		1,800		1,680	
				<u>1,680</u>	
NET CURRENT ASSETS			143,454		131,709
TOTAL NET ASSETS			<u>143,454</u>		<u>131,709</u>
<u>THE FUNDS OF THE CHARITY:</u>	6				
Unrestricted Funds:			143,453		131,709
Restricted Funds:			-		-
<u>TOTAL CHARITY FUNDS</u>			<u>143,453</u>		<u>131,709</u>

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

Signed: S. O Toole.
Dr. Stuart John O Toole
Chairman

Date: 22/05/2024

British Association of Paediatric Urologists (BAPU)
Notes to the Accounts
for the year ended 31st July 2023

	2023				2022
Note: 1					
INCOME AND ENDOWMENTS	Unrestricted	Restricted	Endowmen	Total	
Subscriptions	75,758	-	-	75,758	38,574
Bank interest received	1,048	-	-	1,048	37
	<u>76,806</u>	<u>-</u>	<u>-</u>	<u>76,806</u>	<u>38,611</u>

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

Note: 2					
EXPENDITURE ON CHARITABLE ACTIVITIES					
	2023				2022
Charitable Expenditure	61,627	-	-	61,627	21,761
	<u>61,627</u>	<u>-</u>	<u>-</u>	<u>61,627</u>	<u>21,761</u>

Note: 3					
SUPPORT COSTS:					
Secretarial costs	2,475			2,475	2,250
Website Development	-	-	-	-	6,000
Accountancy	900			900	900
Bank charges	60	-	-	60	59
	<u>3,435</u>	<u>-</u>	<u>-</u>	<u>3,435</u>	<u>9,209</u>

British Association of Paediatric Urologists (BAPU)
Notes to the Accounts
for the year ended 31st July 2023

Note: 4

CURRENT ASSETS:

	2023	2022
Cash in Hand and at Bank	145,254	133,389
	<u>145,254</u>	<u>133,389</u>

Note: 5

CREDITORS: Amount falling due within one year

Accruals	1,800	1,680
	<u>1,800</u>	<u>1,680</u>

Note: 6

ACCUMULATED FUNDS

	Unrestricted	Restricted	Endov Total	2020
Opening Funds as at 01/08/2021	131,709	-	-	124,068
Net income/expenditure	11,744	-	-	7,641
Closing funds as at 31/07/2022	143,453	-	#	131,709