

COMPANY NO. CE016840

BRITISH COCHLEAR IMPLANT GROUP CIO

STATEMENT OF ACCOUNTS

FOR THE PERIOD YEAR ENDED 5 APRIL 2021

CHARITY NO 1182494

FOSTER & CO LTD
CHARTERED ACCOUNTANTS
PRESTON

BRITISH COCHLEAR IMPLANT GROUP

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BRITISH COCHLEAR IMPLANT GROUP

Registered Charity Number 1182494

Principal Address: Yorkshire Auditory Implant Service
Listening for Life Centre
Bradford Royal Infirmary
Duckworth Lane
Bradford
BD9 6RJ

Trustees: Katherine Wilson
Professor Dan Jiang
Una Martinez de Estibariz
Professor Iain Bruce
Professor Helen Elizabeth Cullington
Professor Manohar Bance
Helen Peebles
Dr Martin O'Driscoll

Bankers: Lloyds Bank
Chelmsford Legg St Osc
1 Legg Street
Chelmsford
Essex
CM1 1JS

Independent Examiners: Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
Preston
PR2 9WT

BRITISH COCHLEAR IMPLANT GROUP

TRUSTEES' ANNUAL REPORT

The Trustees present their Report and the Financial Statements for the period ended 5 April 2021.

Trustees & Advisers

These are shown on page 1.

Charitable Objects

For the public benefit to advance knowledge, best practice and awareness in the field of hearing implantation, in particular through the dissemination of cochlear implant research to health professionals and information to the public in order to improve hearing, communication and quality of life of hearing-impaired people and their families.

Summary of Results

The results for the year are shown on page 4.

The Trustees are satisfied with the state of the Trust's affairs.

Presentation of the Accounts

The Trustees have adopted the requirements of the Statement of Recommended Practice Accounting by Charities for the current year.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare Financial Statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of the statement of financial activities for that period. In preparing those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether the policies are in accordance with applicable accounting standards.
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which 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. They are also responsible for safeguarding the asset of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



..... Professor Dan Jiang - Treasurer

27 January 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRITISH COCHLEAR IMPLANT GROUP

I report to the trustees on my examination of the accounts of British Cochlear Implant Group for the period ended 5 April 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

NW Atkin

Neil W Atkin FCA
Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
Preston
PR2 9WT

27 January 2022

BRITISH COCHLEAR IMPLANT GROUP
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 5 APRIL 2021

<u>Incoming Resources</u>	<u>Notes</u>	<u>2021</u>	<u>Unrestricted</u> <u>2020</u> £
<u>Income:-</u>	2		
Subscriptions		27220	26792
Sponsorship Income		-	3000
Advertising Income		150	150
Investment Income:-			
Bank Interest		4	7
		—	—
Total Incoming Resources		27374	29949
		—	—
<u>Resources Expended</u>			
Direct Charitable Expenditure:-			
Subscription to Professional Journal		14295	16109
Travel Expenses		154	724
Telephone & Internet		-	135
Insurance		162	44
Website & IT Support Fees		1157	505
Paypal Fees		509	497
Legal Fees		-	1568
Sundries		-	56
		—	—
		16277	19638
		—	—
<u>Management and Administration of the Charity</u>			
Accountancy		330	312
		—	—
Total Resources Expended		16607	19950
		—	—
Net Trading Resources		10767	9999
Fund Balance Brought Forward		152659	142660
		—	—
Fund Balance Carried Forward		163426	152659
		—	—

BRITISH COCHLEAR IMPLANT GROUP
BALANCE SHEET AT 5 APRIL 2021

	<u>Note</u>	£	<u>2021</u>	£	£	<u>2020</u>	£
<u>Current Assets</u>							
Cash at Bank							
- Treasurers Account			146889			135758	
- Business Account			14545			14456	
- Paypal Account			2634			2757	
			<hr/>			<hr/>	
			164068			152971	
			<hr/>			<hr/>	
<u>Current Liabilities</u>							
Creditors	3		642			312	
			<hr/>			<hr/>	
Net Current Assets and Net Assets				163426			152659
				<hr/>			<hr/>
<u>Funds</u>							
Income Funds – Unrestricted				163426			152659
				<hr/>			<hr/>

Approved on behalf of the Trustees



..... PROFESSOR DAN JIANG Date 27 January 2022

The notes on page 6 form part of the accounts.

BRITISH COCHLEAR IMPLANT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

1. ACCOUNTING POLICIES

(a) Basis of Accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005), Accounting Standards and with the Charities Act.

The following accounting policies have been applied consistently throughout the year.

(b) Income

Income is accounted for on an accruals basis.

(c) Expenditure

Expenditure is recognised on an accruals basis.

2. INCOMING RESOURCES

	<u>2021</u> £	<u>20210</u> £
Subscriptions	27220	26792
Sponsorship Income	-	3000
Advertising Income	150	150
	<hr/>	<hr/>
	27370	29942
	<hr/>	<hr/>

3. CREDITORS: Amounts Falling Due Within One Year

	<u>2021</u> £	<u>2020</u> £
Accruals	642	312
	<hr/>	<hr/>
	642	312
	<hr/>	<hr/>

4. TRUSTEES' REMUNERATION

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee or to any person or persons known to be connected with any of them.