

COMPANY NO. CE016840

BRITISH COCHLEAR IMPLANT GROUP CIO  
STATEMENT OF ACCOUNTS  
FOR THE PERIOD YEAR ENDED 5 APRIL 2022

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 2022.

### 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

16 January 2023

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 2022.

**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

16 January 2023



BRITISH COCHLEAR IMPLANT GROUP  
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 5 APRIL 2022

<u>Incoming Resources</u>	<u>Notes</u>	<u>2022</u>	<u>Unrestricted</u> <u>2021</u> £
<u>Income:-</u>	2		
Subscriptions		17860	27220
Sponsorship Income		6000	-
Advertising Income		1315	150
Investment Income:-			
Bank Interest		1	4
		<hr/>	<hr/>
Total Incoming Resources		25176	27374
		<hr/>	<hr/>
<u>Resources Expended</u>			
Direct Charitable Expenditure:-			
Subscription to Professional Journal		-	14295
Administrative Support		9608	-
Travel Expenses		249	154
Advertising Costs		689	-
Insurance		177	162
Website & IT Support Fees		1815	1157
Paypal Fees		543	509
Legal Fees		1771	-
Sundries		461	-
		<hr/>	<hr/>
		15313	16277
		<hr/>	<hr/>
<u>Management and Administration of the Charity</u>			
Accountancy		360	330
		<hr/>	<hr/>
Total Resources Expended		15673	16607
		<hr/>	<hr/>
Net Trading Resources		9503	10767
Fund Balance Brought Forward		163426	152659
		<hr/>	<hr/>
Fund Balance Carried Forward		172929	163426
		<hr/>	<hr/>

BRITISH COCHLEAR IMPLANT GROUP  
BALANCE SHEET AT 5 APRIL 2022

	<u>Note</u>	£	<u>2022</u>	£	£	<u>2021</u>	£
<u>Current Assets</u>							
Cash at Bank							
- Treasurers Account			159346			146889	
- Business Account			14546			14545	
- Paypal Account			-			2634	
			<hr/>			<hr/>	
			173892			164068	
			<hr/>			<hr/>	
<u>Current Liabilities</u>							
Creditors	3		963			642	
			<hr/>			<hr/>	
Net Current Assets and Net Assets			172929			163426	
			<hr/>			<hr/>	
<u>Funds</u>							
Income Funds – Unrestricted			172929			163426	
			<hr/>			<hr/>	

Approved on behalf of the Trustees

..... PROFESSOR DAN JIANG    Date 16 January 2023

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 2022

### 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>2022</u>	<u>20220</u>
	£	£
Subscriptions	17860	27220
Sponsorship Income	6000	-
Advertising Income	1315	150
	<hr/>	<hr/>
	25176	27370
	<hr/>	<hr/>

### 3. CREDITORS: Amounts Falling Due Within One Year

	<u>2022</u>	<u>2021</u>
	£	£
Paypal Account	290	-
Accruals	672	642
	<hr/>	<hr/>
	962	642
	<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.