

**BRITISH ASSOCIATION OF PAEDIATRIC ENDOSCOPIC SURGEONS**

**TRUSTEES' REPORT & FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31 OCTOBER 2023**

**CHARITY REGISTRATION NO: 1186103**

# **BRITISH ASSOCIATION OF PAEDIATRIC ENDOSCOPIC SURGEONS**

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# **BRITISH ASSOCIATION OF PAEDIATRIC ENDOSCOPIC SURGEONS**

## **TRUSTEES AND PROFESSIONAL ADVISORS**

### **TRUSTEES:**

ANJU GOYAL (Chair)  
NAVED KAMAL ALIZAI  
ABRAHIM CHERIAN  
SIMON ANDREW CLARKE

### **BANKERS:**

HSBC UK  
64 High Elm Road  
Hale Barns, Altrincham  
Cheshire  
WA15 0HU

### **ACCOUNTANTS:**

Zaheer and Company  
63 Kingsway  
Burnage  
Manchester  
M19 2LL

## **TRUSTEE'S REPORT OF BRITISH ASSOCIATION OF PAEDIATRIC ENDOSCOPIC SURGEONS FOR THE YEAR ENDED 31ST OCTOBER 2023**

The trustees present their annual report and unaudited financial statements for the year ended 31st October 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 1st November 2019 under charity number 1186103.

#### **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 throughout the country.

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

## **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:

**ANJU GOYAL (Chair)**

## **ACCOUNTANTS REPORT**

### **To the trustees of British Association of Paediatric Endoscopic Surgeons**

As described on page 2-3 you have approved the accounts for the period ended 31 October 2023 set out on pages 5 to 7. In accordance with your instructions we on pages 5 to 7. 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 ENDOSCOPIC SURGEONS**  
**RECEIPTS AND EXPENDITURES ACCOUNT**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

	Notes	2023		2022
		£	£	£
		Restricted	Un-restricted	Restricted
RECEIPTS	1	-	33,854	17,454.00
		-	33,854	17,454
EXPENDITURES	2		21,539	16,945
		-	21,539	16,945
NET INCOME / LOSS FOR THE YEAR		-	12,315	509
BALANCE BROUGHT FORWARD			61,082	60,573
BALANCE CARRIED FORWARD		-	73,397	61,082

**BRITISH ASSOCIATION OF PAEDIATRIC ENDOSCOPIC SURGEONS**  
**BALANCE SHEET**  
**AS AT 31 October 2023**

	Notes	2023		2022
		£	£	£
		Restricted	Un-restricted	
<u>CURRENT ASSETS</u>				
Cash at bank	3	-	74,177	61,862
		-	74,177	61,862
<u>CURRENT LIABILITIES</u>				
Accruals	4	-	780	780
		-	780	780
NET CURRENT ASSETS		-	73,397	61,082
NET ASSETS		-	73,397	61,082
<u>CAPITAL AND RESERVES</u>				
Reserves b/f		-	61,082	60,573
Income of receipts over expenditure for the year		-	12,315	509
		-	73,397	61,082

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

Signed-----

ANJU GOYAL (Chair)

Date:-



**BRITISH ASSOCIATION OF PAEDIATRIC ENDOSCOPIC SURGEONS**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

	<b><u>2023</u></b>		<b><u>2022</u></b>
<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Total</u>
Subscriptions	-	32,203	16,221
Bank Interest Received	-	366	13
Donations		1,285	1,220
	-	33,854	16,234

<u>Note: 2</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Total</u>
Charitable Expenditure	-	18,280	15,960
Accountancy fees	-	780	1,560
Education & Training	-	1,912	-
Software	-	425	-
Stationery & Printing	-	82	150
Bank Charges	-	60	55
	-	21,539	17,725

<u>Note: 3</u>			
Bank Account		74,177	61,862

<u>Note: 4</u>	<b><u>2023</u></b>		<b><u>2022</u></b>
ACCUMULATED FUNDS	<u>Restricted</u>	<u>Un-restricted</u>	<u>Total</u>
Opening funds as at 01/11/2022	-	61082	60,573
Net income/expenditure	-	12,315	509
Closing funds as at 31/10/2023	-	73,397	61,082

<u>Note: 5</u>			
Accruals	-	780	780