

BRITISH OCULOPLASTIC SURGERY SOCIETY

England & Wales · Charity number 1188345

Details

Status Registered

Legal form CIO

Registered 2020-03-04

Register [View on the Charity Commission register](#)

Contact

Address The Gateway
85 Sankey Street
Warrington
WA1 1SR

Phone 01482604360

Email secretary@bopss.co.uk

Website www.bopss.co.uk

Activities

Objects: FOR THE PUBLIC BENEFIT, TO PRESERVE AND PROTECT PUBLIC HEALTH, IN PARTICULAR BUT NOT EXCLUSIVELY BY:A)PROMOTING HIGH QUALITY CARE OF PATIENTS UNDERGOING OCULOPLASTIC SURGERY THROUGH DEVELOPING AND PROMOTING STANDARDS OF CARE;B)PROMOTING SCIENTIFIC RESEARCH RELATING TO OCULOPLASTIC SURGERY BY PROVIDING A PLATFORM FOR PRESENTATION AND DISSEMINATION OF SUCH RESEARCH AND BY THE PROVISION OF GRANTS FOR STUDIES AND THEIR PUBLICATION;C)ADVANCING EDUCATION AND TRAINING IN THE FIELD OF OCULOPLASTIC SURGERY AND MEDICINE FOR MEDICAL PRACTITIONERS AND ASSOCIATED HEALTH CARE PROFESSIONALS WORKING IN THIS FIELD;D)EDUCATING THE GENERAL PUBLIC IN ALL MATTERS RELATING TO OCULOPLASTIC SURGERY;E)PROVIDING EXPERT GUIDANCE AND ADVICE ON POLICY TO APPROPRIATE BODIES CONCERNING OCULOPLASTIC SURGERY.THE FIELD OF OCULOPLASTIC SURGERY COMPRISES PERIOcular, PLASTIC RECONSTRUCTIVE AND AESTHETIC SURGERY, SPECIALISING IN THE EYELIDS, LACRIMAL, ORBIT, UPPER AND MID-FACE.

Activities: British Oculoplastic Surgery Society was founded in 2000 to bring together oculoplastic surgeons from the United Kingdom and Ireland. The aims of the society are to advance education, research and the quality of clinical practice in oculoplastic surgery. The society provides an opportunity for members and trainees to meet and share their expertise and offers information and advice to the public.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

Geography

- Ireland
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£251,731	£185,465	-	-
2024-03-31	£182,940	£235,968	-	-
2023-03-31	£232,182	£181,714	-	-
2022-03-31	£72,776	£31,641	-	-
2021-03-31	£54,986	£42,371	-	-

Trustees

Name	Role	Appointed
Austin George McCormick		2023-07-20
Colin John Vize		2020-04-03
Katya Amol Tambe		2023-07-20
Sajid Ataullah		2025-06-27

BRITISH OCULOPLASTIC SURGERY SOCIETY

England & Wales - Charity number 1188345

Accounts

**BRITISH OCULOPLASTIC SURGERY SOCIETY
(A Charitable Incorporated Organisation)**

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Charity Number: 1188345

BRITISH OCULOPLASTIC SURGERY SOCIETY
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FOR THE YEAR ENDED 31 MARCH 2025

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BRITISH OCULOPLASTIC SURGERY SOCIETY

**CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

BOARD OF TRUSTEES: S Atallah (President) - appointed 27 June 2025
A G McCormick (Treasurer)
Mrs K Tambe (Secretary)
C J Vize (Past President) - resigned 27 June 2025
D H Verity - resigned 27 June 2025

CHARITY ADDRESS: The Gateway
85 - 101 Sankey Street
Warrington
WA1 1SR

CHARITY NUMBER: 1188345

INDEPENDENT EXAMINER: M C Smith BA (Hons) FCA
Fawcetts LLP
Chartered Accountants
Windover House
St Ann Street
Salisbury
SP1 2DR

BANKERS: Barclays Bank UK plc
326 - 328 High Holborn
London
WC1V 7PE

BRITISH OCULOPLASTIC SURGERY SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report, together with the independently examined financial statements of the charity for the year ended 31 March 2025 and confirm that they comply with the Charities Act 2011, the governing document and the Charities SORP 2019 (FRS 102).

Legal and administrative information set out on page 1 forms part of this report.

STRUCTURE, GOVERNANCE, AND MANAGEMENT

British Oculoplastic Surgery Society (BOSS) is constituted as a Charitable Incorporated Organisation (CIO), as a body corporate under Part 11 of the Charities Act 2011 registered with the Charity Commission for England and Wales on 4 March 2020 (registration number 1188345). The charity is controlled by its governing document, a Deed of Trust.

Trustees

Trustees are legally responsible for the governance and management of the charity. Trustees are responsible for setting strategies and policies and for ensuring these are implemented appropriately. The trustees who have served throughout the year, and since year end, are shown on page 1.

Risk management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

OBJECTIVES AND ACTIVITIES

Charitable Objects

The charity's objects are to advance the education, research, and quality of clinical practice in oculoplastic surgery.

Significant Activities

The society provides an opportunity for members and trainees to meet and share their expertise and offers information and advice to the public.

The charity has, this last year, been engaged in the organisation of its annual conference and other educational events.

Furthermore, it has, as usual, provided its members with access to an online journal for educational purposes.

Public Benefit

The trustees confirm that they have complied with the duty in s17(5) of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit, including 'Public benefit: reporting' [PB3].

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The results for the year and financial position of the charity are shown in the attached financial statements.

Total incoming resources increased by 37% on the previous year from £183,362 to £251,731. Total outgoing resources decreased by 21% on previous year from £236,032 to £185,465.

The cash position at the end of the year was £335,647 (2024: £313,297).

Continued on page 3

BRITISH OCULOPLASTIC SURGERY SOCIETY

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Continued from page 2

FINANCIAL REVIEW AND RESULTS FOR THE YEAR (continued)

Reserves Policy

The trustees' policy on the funding of reserves is based on the Charity Commission document CC19 and therefore recognises the need to hold reserves in order to deal with adverse changes in the levels of income and expenditure in future years. At 31 March 2025 free reserves amounted to £378,838 (2024: £312,572).

ON BEHALF OF THE BOARD OF TRUSTEES:

A G McCormick - Trustee

Date: 31 January 2026

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRITISH OCULOPLASTIC SURGERY SOCIETY
FOR THE YEAR ENDED 31 MARCH 2025**

I report to the charity trustees on my examination of the accounts of British Oculoplastic Surgery Society for the year ended 31 March 2025 which are set out on pages 5 to 13.

Responsibilities and basis of report

As the charity's trustees, 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 charity's accounts carried out under section 145 of the 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 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. Accounting records were not kept in respect of the charity 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) Regulation 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.

M C Smith BA (Hons) FCA
Member of the Institute of Chartered Accountants in England & Wales
Fawcetts LLP
Chartered Accountants
Windover House
St Ann Street
Salisbury
SP1 2DR

Date: 31 January 2026

BRITISH OCULOPLASTIC SURGERY SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
INCOME FROM:					
Charitable activities					
Membership fees		219,348	-	219,348	172,270
Other trading activities					
Sponsorships		29,500	-	29,500	8,336
Investments	2	2,883	-	2,883	2,756
Other		-	-	-	-
		<u>251,731</u>	<u>-</u>	<u>251,731</u>	<u>183,362</u>
TOTAL INCOME					
EXPENDITURE ON:					
Charitable activities					
		185,465	-	185,465	236,032
		<u>185,465</u>	<u>-</u>	<u>185,465</u>	<u>236,032</u>
TOTAL EXPENDITURE					
	7	185,465	-	185,465	236,032
NET INCOME / (EXPENDITURE)					
		66,266	-	66,266	(52,670)
Transfers between funds		-	-	-	-
		<u>66,266</u>	<u>-</u>	<u>66,266</u>	<u>(52,670)</u>
NET MOVEMENT IN FUNDS					
RECONCILIATION OF FUNDS:					
Total funds brought forward at 1 April 2024		312,572	-	312,572	365,242
		<u>312,572</u>	<u>-</u>	<u>312,572</u>	<u>365,242</u>
TOTAL FUNDS CARRIED FORWARD					
		<u><u>378,838</u></u>	<u><u>-</u></u>	<u><u>378,838</u></u>	<u><u>312,572</u></u>

Total recognised gains and losses

The charity has no recognised gains or losses other than the surplus or deficit for the current or previous year.

Continuing operations

None of the charity's activities were acquired or discontinued during the current or previous year.

The notes form part of these financial statements.

BRITISH OCULOPLASTIC SURGERY SOCIETY

BALANCE SHEET

31 MARCH 2025

	Note	2025 £	2024 £
FIXED ASSETS:			
Tangible fixed assets		-	-
CURRENT ASSETS:			
Debtors	8	61,619	-
Cash at bank and in hand		<u>335,647</u>	<u>313,297</u>
TOTAL CURRENT ASSETS		397,266	313,297
LIABILITIES			
Creditors: Amounts due within one year	9	<u>(18,428)</u>	<u>(725)</u>
NET CURRENT ASSETS		<u>378,838</u>	<u>312,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	11	<u>378,838</u>	<u>312,572</u>
FUNDS			
Unrestricted funds: general	10	378,838	312,572
Restricted funds	10	-	-
TOTAL CHARITY FUNDS		<u>378,838</u>	<u>312,572</u>

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

The financial statements were approved and authorised for issue by the Board of Trustees on 31 January 2026 and were signed on its behalf by:

A G McCormick
Trustee

The notes form part of these financial statements.

BRITISH OCULOPLASTIC SURGERY SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Accounting convention

British Oculoplastic Surgery Society is constituted as a Charitable Incorporated Organisation (CIO) and is registered with the Charity Commission for England and Wales (registration number 1188345). The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP 2019 (FRS 102)), and the Charities Act 2011. The charity does not meet the definition of a larger charity under the Charities SORP and is therefore exempt from the requirement to prepare a cash flow statement.

The financial statements are prepared on a going concern basis. The financial statements are prepared in Sterling (£) which is the functional currency of the charity. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated. The trustees have considered the financial position of the organisation and believe that it is currently a going concern.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Fixed asset gifts in kind are recognised when receivable and are included at fair value. They are not deferred over the life of the asset.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. The irrecoverable element of VAT is included within the item of expense to which it relates.

BRITISH OCULOPLASTIC SURGERY SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES (continued)

Debtors

Debtors are measured at their recoverable amounts.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. INCOME FROM INVESTMENTS

All of the charity's income from investments arises from interest bearing deposit accounts.

3. TAXATION

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charity for UK corporation tax purposes.

4. TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

The trustees neither received nor waived any remuneration during the year (2024: £Nil).

The charity considers its key management personnel comprise the trustees. Key management personnel are not remunerated.

The trustees did not have any expenses reimbursed during the year (2024: £Nil).

BRITISH OCULOPLASTIC SURGERY SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

5. EMPLOYEES

There were no employees during the year (2024: None) and consequently there were no staff costs for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. NET INCOMING / (OUTGOING) RESOURCES

Net incoming / (outgoing) resources are stated after charging:

	2025	2024
	£	£
Independent examiner's fees	990	725
Independent examiner's fees - prior year under-accrual	<u>265</u>	<u>-</u>

7. TOTAL RESOURCES EXPENDED

	2025	2024
	£	£
Charitable activities		
Accountancy - Independent examiner's fee	1,255	725
Advertising	12,540	4,200
Audio visual	11,880	9,267
Bank charges	34	657
Bookkeeping fees	936	936
Computer sundries	1,024	275
Digital agency fees	21,600	14,673
Donations	2,500	2,000
Event insurance	2,661	-
Executive meetings	1,000	987
Grants and prizes	8,700	7,000
Meeting organisation	65,433	190,537
Subscriptions	-	4,475
Sundry expenses	279	300
Venue hire	<u>55,623</u>	<u>-</u>
Total resources expended	<u><u>185,465</u></u>	<u><u>236,032</u></u>

BRITISH OCULOPLASTIC SURGERY SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

8. DEBTORS

	2025	2024
	£	£
Other debtors	-	-
Prepayments	<u>61,619</u>	<u>-</u>
	<u><u>61,619</u></u>	<u><u>-</u></u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	10,873	-
Other creditors	-	-
Social security and other taxes	-	-
Accruals	7,555	725
Deferred income	<u>-</u>	<u>-</u>
	<u><u>18,428</u></u>	<u><u>725</u></u>

BRITISH OCULOPLASTIC SURGERY SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

10. MOVEMENT OF FUNDS

	Balance at 01/04/2024 £	Incoming resources £	Outgoing resources £	Transfer s £	Balance at 31/03/2025 £
Unrestricted funds					
General free reserves	312,572	251,731	(185,465)	-	378,838
Unrestricted fixed assets	-	-	-	-	-
	<u>312,572</u>	<u>251,731</u>	<u>(185,465)</u>	<u>-</u>	<u>378,838</u>
Restricted funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds	<u><u>312,572</u></u>	<u><u>251,731</u></u>	<u><u>(185,465)</u></u>	<u><u>-</u></u>	<u><u>378,838</u></u>

Comparative balances for the year ended 31 March 2024:

	Balance at 01/04/2023 £	Incoming resources £	Outgoing resources £	Transfer s £	Balance at 31/03/2024 £
Unrestricted funds					
General free reserves	365,242	183,362	(236,032)	-	312,572
Unrestricted fixed assets	-	-	-	-	-
	<u>365,242</u>	<u>183,362</u>	<u>(236,032)</u>	<u>-</u>	<u>312,572</u>
Restricted funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds	<u><u>365,242</u></u>	<u><u>183,362</u></u>	<u><u>(236,032)</u></u>	<u><u>-</u></u>	<u><u>312,572</u></u>

UNRESTRICTED FUNDS:

General

This represents funds which have been accumulated for the general purposes of the charity.

Unrestricted fixed assets

This represents unrestricted funds held as fixed assets and are not readily available.

RESTRICTED FUNDS:

The charity currently has no restricted funds.

BRITISH OCULOPLASTIC SURGERY SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

11. ALLOCATION OF THE CHARITY NET ASSETS

The net assets are held for the various funds as follows:

	Fixed Assets £	Net Current Assets £	Long-term Liabilities £	Total £
Unrestricted funds: general	-	378,838	-	378,838
Restricted funds	-	-	-	-
Total	<u>-</u>	<u>378,838</u>	<u>-</u>	<u>378,838</u>

Prior year net assets held for the various funds were as follows:

	Fixed Assets £	Net Current Assets £	Long-term Liabilities £	Total £
Unrestricted funds: general	-	312,572	-	312,572
Restricted funds	-	-	-	-
Total	<u>-</u>	<u>312,572</u>	<u>-</u>	<u>312,572</u>

12. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year (2024: None).

BRITISH OCULOPLASTIC SURGERY SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

13. PRIOR YEAR COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted £	Restricted £	Total 2024 £
INCOME AND ENDOWMENTS FROM:				
Charitable activities		172,270	-	172,270
Other trading activities	2	8,336	-	8,336
Investments	3	2,756	-	2,756
		<u>183,362</u>	<u>-</u>	<u>183,362</u>
EXPENDITURE ON:				
Charitable activities		236,032	-	236,032
		<u>236,032</u>	<u>-</u>	<u>236,032</u>
TOTAL EXPENDITURE	8	<u>236,032</u>	<u>-</u>	<u>236,032</u>
NET EXPENDITURE		(52,670)	-	(52,670)
Transfers between funds		-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		(52,670)	-	(52,670)
RECONCILIATION OF FUNDS:				
Total funds brought forward at 1 April 2023		365,242	-	365,242
		<u>365,242</u>	<u>-</u>	<u>365,242</u>
Total funds carried forward at 31 March 2024		<u>312,572</u>	<u>-</u>	<u>312,572</u>

BRITISH OCULOPLASTIC SURGERY SOCIETY

England & Wales - Charity number 1188345

Accounts

REGISTERED CHARITY NUMBER: 1188345

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
British Oculoplastic Surgery Society**

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

British Oculoplastic Surgery Society

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

Report of the Trustees

Independent Examiner's Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

Detailed Statement of Financial Activities

British Oculoplastic Surgery Society

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

ACHIEVEMENT AND PERFORMANCE Charitable activities

The charity has this last year been engaged in the organisation of its annual conference and other educational events.

Furthermore, it has, as usual provided access to it's members to an online journal for educational purposes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing constitution and is a Charitable Incorporated Organisation, registered on 4 March 2020 with the registered charity number 1188345.

Risk management

The trustees regularly fulfil their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and other risks.

Reserves

The trustees regularly review the level of reserves held against expected expenditure. The trustees are confident that the current level of reserves allows the charity to operate in line with its objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1188345

Principal address

c/o The Royal College of Ophthalmologist
18 Stephenson Way
London
NW1 2HD

Trustees

C J Vize President
A McCormick Treasurer
K Tambe Secretary
D Verity Past president

British Oculoplastic Surgery Society

**Report of the Trustees
for the Year Ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Stanbridge Associates Limited

7 Lindum Terrace

Lincoln

Lincolnshire

LN2 5RP

Approved by order of the board of trustees on 30 June 2024 and signed on its behalf by:

Trustee

Independent Examiner's Report to the Trustees of British Oculoplastic Surgery Society

Independent examiner's report to the trustees of British Oculoplastic Surgery Society

I report to the charity trustees on my examination of the accounts of British Oculoplastic Surgery Society (the Trust) for the year ended 31 March 2024.

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').

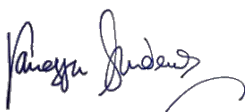
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I 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.



Stanbridge Associates Limited

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Date: .30 June 2024

British Oculoplastic Surgery Society

Statement of Financial Activities for the Year Ended 31 March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Membership fees		172,270	214,558
Sponsorships	2	8,336	17,624
Investment income	3	2,756	0
Total		<u>183,362</u>	<u>232,182</u>
 EXPENDITURE ON			
Charitable activities			
GENERAL			
		<u>236,032</u>	<u>181,714</u>
NET INCOME		(52,670)	50,468
 RECONCILIATION OF FUNDS			
Total funds brought forward		365,242	315,638
TOTAL FUNDS CARRIED FORWARD		<u><u>312,572</u></u>	<u><u>366,106</u></u>

The notes form part of these financial statements

British Oculoplastic Surgery Society

Balance Sheet 31 March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank		313,297	365,902
CREDITORS			
Amounts falling due within one year	6	(725)	(660)
NET CURRENT ASSETS		<u>312,572</u>	<u>365,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		312,572	365,242
NET ASSETS		<u>312,572</u>	<u>365,242</u>
FUNDS	7		
Unrestricted funds		<u>312,572</u>	<u>365,242</u>
TOTAL FUNDS		<u>312,572</u>	<u>365,242</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 December 2024 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

British Oculoplastic Surgery Society

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Sponsorships	8,336	17,624

3. INVESTMENT INCOME

	2024	2023
	£	£
Bank Interest (£422 from 2023 included)	2,756	0

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

	2024	2023
	£	£
Trustees' expenses	0	0

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Membership fees	172,270
Other trading activities (sponsorship)	8,336
Investment income	2,756
Total	183,362
EXPENDITURE ON	
Charitable activities	
GENERAL	
	236,032
NET INCOME	(52,670)
RECONCILIATION OF FUNDS	
Total funds brought forward	365,242

5. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted
fund
£

**TOTAL FUNDS CARRIED
FORWARD**

312,572

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2024
£

2023
£

Other creditors

725

660

7. **MOVEMENT IN FUNDS**

At 1.4.22
£

Net
movement
in funds
£

At
31.3.23
£

Unrestricted funds

General fund

365,242

(52,670)

312,572

TOTAL FUNDS

315,638

(52,670)

312,572

Net movement in funds, included in the above are as follows:

Incoming
resources
£

Resources
expended
£

Movement
in funds
£

Unrestricted funds

General fund

183,362

(236,032)

(52,670)

TOTAL FUNDS

183,362

(236,032)

(52,670)

Income & expenditure

British Oculoplastic Surgery Society

For the year ended 31 March 2024

Account	2024	2023
Revenue		
Bank Interest	2,334	422 * included 2024
Membership fees	172,270	214,558
Sponsorships	8,336	17,624
Total Turnover	182,940	232,604
Gross Revenues	182,940	232,604
Administrative Costs		
Accountancy fees	725	660
Advertising	4,200	40,988
Audio visual	9,267	2,997
Bank charges	657	864
bookkeeping fees	936	276
Computer Sundries	276	14,443
Digital agency fees	14,673	915
Donations	2,000	49,110
Executive meetings	987	29,477
Grants & prizes	7,000	780
Meeting organisation	190,537	2,424
other costs	300	3,634
Subscriptions	4,475	36,010
Total Administrative Costs	236,032	182,548
Surplus/(Deficit)	(52,670)	50,056

BRITISH OCULOPLASTIC SURGERY SOCIETY

England & Wales - Charity number 1188345

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
British Oculoplastic Surgery Society

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Contents of the Financial Statements
for the Year Ended 31 March 2023

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British Oculoplastic Surgery Society

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has this last year been engaged in far less activity due to the pandemic, but has been able to set up an international virtual meeting in the autumn of 2020. Furthermore, it has, as usual provided access to it's members to an online journal for educational purposes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing constitution and is a Charitable Incorporated Organisation, registered on 4 March 2020 with the registered charity number 1188345.

Risk management

The trustees regularly fulfil their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and other risks.

Reserves

The trustees regularly review the level of reserves held against expected expenditure. The trustees are confident that the current level of reserves allows the charity to operate in line with its objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1188345

Principal address

c/o The Royal College of Ophthalmologist
18 Stephenson Way
London
NW1 2HD

Trustees

Ms C Jones President
C J Vize Secretary
T T Q Reuser Treasurer
D Verity

British Oculoplastic Surgery Society

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Approved by order of the board of trustees on 13 December 2023 and signed on its behalf by:

Trustee

Independent Examiner's Report to the Trustees of
British Oculoplastic Surgery Society

Independent examiner's report to the trustees of British Oculoplastic Surgery Society
I report to the charity trustees on my examination of the accounts of British Oculoplastic Surgery Society (the Trust) for the year ended 31 March 2023.

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 Act and in carrying out my examination I have followed all 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 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.

Stanbridge Associates Limited

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Date:

British Oculoplastic Surgery Society

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		214,558	66,757
Other trading activities	2	17,624	6,000
Investment income	3	-	19
Total		<u>232,182</u>	<u>72,776</u>
EXPENDITURE ON			
Charitable activities			
GENERAL			
		<u>181,714</u>	<u>31,641</u>
NET INCOME		50,468	41,135
RECONCILIATION OF FUNDS			
Total funds brought forward		315,638	275,367
TOTAL FUNDS CARRIED FORWARD		<u><u>366,106</u></u>	<u><u>316,502</u></u>

The notes form part of these financial statements

British Oculoplastic Surgery Society

Balance Sheet
31 March 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		365,902	316,268
CREDITORS			
Amounts falling due within one year	6	(660)	(630)
NET CURRENT ASSETS		<u>365,242</u>	<u>315,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		365,242	315,638
NET ASSETS		<u>365,242</u>	<u>315,638</u>
FUNDS	7		
Unrestricted funds		<u>365,242</u>	<u>315,638</u>
TOTAL FUNDS		<u>365,242</u>	<u>315,638</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 December 2023 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Sponsorships	17,624	6,000
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Bank Interest	-	19
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

	2023	2022
	£	£
Trustees' expenses	-	133
	<u> </u>	<u> </u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	66,757
Other trading activities	6,000
Investment income	19
	<u> </u>
Total	72,776
EXPENDITURE ON Charitable activities GENERAL	 <u>31,641</u>
NET INCOME	41,135
RECONCILIATION OF FUNDS Total funds brought forward	 275,367

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED
FORWARD

316,502

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023

2022

£

£

Other creditors

660

630

7. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
--	----------------	----------------------------------	--------------------

Unrestricted funds
General fund

315,638

49,604

365,242

TOTAL FUNDS

315,638

49,604

365,242

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
--	----------------------------	----------------------------	---------------------------

Unrestricted funds
General fund

232,182

(182,578)

49,604

TOTAL FUNDS

232,182

(182,578)

49,604

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	275,367	40,271	315,638
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>275,367</u>	<u>40,271</u>	<u>315,638</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,776	(32,505)	40,271
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>72,776</u>	<u>(32,505)</u>	<u>40,271</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	275,367	89,875	365,242
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>275,367</u>	<u>89,875</u>	<u>365,242</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	304,958	(215,083)	89,875
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>304,958</u>	<u>(215,083)</u>	<u>89,875</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

British Oculoplastic Surgery Society

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Membership fees	214,558	66,757
Other trading activities		
Sponsorships	17,624	6,000
Investment income		
Bank Interest	-	19
	<hr/>	<hr/>
Total incoming resources	232,182	72,776
EXPENDITURE		
Charitable activities		
Trustees' expenses	-	133
Executive meetings	49,110	78
Venue hire	36,010	4,380
Meeting organisation	29,477	3,738
Audiovisual	40,988	-
Event insurance	915	-
	<hr/>	<hr/>
	156,500	8,329
Support costs		
Management		
Advertising	-	1,150
Digital agency fees	14,443	15,600
	<hr/>	<hr/>
	14,443	16,750
Finance		
Postage and stationery	2,424	-
Computer sundries	1,056	-
Bank charges	2,997	732
	<hr/>	<hr/>
	6,477	732

This page does not form part of the statutory financial statements

British Oculoplastic Surgery Society

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	2023 £	2022 £
Finance		
Other		
Subscriptions	3,634	4,600
Governance costs		
Accountancy and legal fees	660	1,230
Total resources expended	<u>181,714</u>	<u>31,641</u>
Net income	<u>50,468</u>	<u>41,135</u>

This page does not form part of the statutory financial statements

BRITISH OCULOPLASTIC SURGERY SOCIETY

England & Wales - Charity number 1188345

Accounts

Document Details:

Filename:	BOPSS1-Charities report - 22.2-CHA-CC-20221212.PDF
Client of:	Stanbridge Associates Ltd

Signature Details

Name:	Tristan Titus Quirinus Reuser
Email:	treuser@me.com
Date & Time:	13/12/2022 06:04:52 AM (GMT)
IP Address:	86.25.78.189
Signing Statement:	Tristan Titus Quirinus Reuser confirms that the information is correct and complete to the best of their knowledge and belief.

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Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
British Oculoplastic Surgery Society

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Contents of the Financial Statements
for the Year Ended 31 March 2022

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British Oculoplastic Surgery Society

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has this last year been engaged in far less activity due to the pandemic, but has been able to set up an international virtual meeting in the autumn of 2020. Furthermore, it has, as usual provided access to it's members to an online journal for educational purposes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing constitution and is a Charitable Incorporated Organisation, registered on 4 March 2020 with the registered charity number 1188345.

Risk management

The trustees regularly fulfil their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and other risks.

Reserves

The trustees regularly review the level of reserves held against expected expenditure. The trustees are confident that the current level of reserves allows the charity to operate in line with its objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1188345

Principal address

c/o The Royal College of Ophthalmologist
18 Stephenson Way
London
NW1 2HD

Trustees

Ms C Jones President
C J Vize Secretary
T T Q Reuser Treasurer
D Verity

British Oculoplastic Surgery Society

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Approved by order of the board of trustees on and signed on its behalf
by:

.....
Trustee

Independent Examiner's Report to the Trustees of
British Oculoplastic Surgery Society

Independent examiner's report to the trustees of British Oculoplastic Surgery Society
I report to the charity trustees on my examination of the accounts of British Oculoplastic Surgery Society (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 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.

Stanbridge Associates Limited
Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Date:

British Oculoplastic Surgery Society

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		66,757	54,822
Other trading activities	2	6,000	-
Investment income	3	19	164
Total		<u>72,776</u>	<u>54,986</u>
EXPENDITURE ON			
Charitable activities			
GENERAL			
		<u>31,641</u>	<u>42,371</u>
NET INCOME		41,135	12,615
RECONCILIATION OF FUNDS			
Total funds brought forward		275,367	262,752
TOTAL FUNDS CARRIED FORWARD		<u><u>316,502</u></u>	<u><u>275,367</u></u>

The notes form part of these financial statements

British Oculoplastic Surgery Society

Balance Sheet
31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		316,268	276,567
CREDITORS			
Amounts falling due within one year	6	(630)	(1,200)
NET CURRENT ASSETS		<u>315,638</u>	<u>275,367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		315,638	275,367
NET ASSETS		<u>315,638</u>	<u>275,367</u>
FUNDS	7		
Unrestricted funds		<u>315,638</u>	<u>275,367</u>
TOTAL FUNDS		<u>315,638</u>	<u>275,367</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Sponsorships	6,000	-

3. INVESTMENT INCOME

	2022	2021
	£	£
Bank Interest	19	164

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

	2022	2021
	£	£
Trustees' expenses	133	-

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	54,822
Investment income	164
Total	54,986
EXPENDITURE ON Charitable activities GENERAL	42,371
NET INCOME	12,615
RECONCILIATION OF FUNDS Total funds brought forward	262,752

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£TOTAL FUNDS CARRIED
FORWARD275,367

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>630</u>	<u>1,200</u>

7. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds General fund	275,367	40,271	315,638
TOTAL FUNDS	<u>275,367</u>	<u>40,271</u>	<u>315,638</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	72,776	(32,505)	40,271
TOTAL FUNDS	<u>72,776</u>	<u>(32,505)</u>	<u>40,271</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	262,752	12,615	275,367
	<u>262,752</u>	<u>12,615</u>	<u>275,367</u>
TOTAL FUNDS	<u>262,752</u>	<u>12,615</u>	<u>275,367</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,986	(42,371)	12,615
	<u>54,986</u>	<u>(42,371)</u>	<u>12,615</u>
TOTAL FUNDS	<u>54,986</u>	<u>(42,371)</u>	<u>12,615</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	262,752	52,886	315,638
	<u>262,752</u>	<u>52,886</u>	<u>315,638</u>
TOTAL FUNDS	<u>262,752</u>	<u>52,886</u>	<u>315,638</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	127,762	(74,876)	52,886
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>127,762</u>	<u>(74,876)</u>	<u>52,886</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

British Oculoplastic Surgery Society

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Membership fees	66,757	54,822
Other trading activities		
Sponsorships	6,000	-
Investment income		
Bank Interest	19	164
	<hr/>	<hr/>
Total incoming resources	72,776	54,986
EXPENDITURE		
Charitable activities		
Trustees' expenses	133	-
Executive meetings	78	-
Venue hire	4,380	1,901
Meeting organisation	3,738	6,082
Audiovisual	-	1,489
Event insurance	-	(1,190)
	<hr/>	<hr/>
	8,329	8,282
Support costs		
Management		
Bookkeeping Fees	-	864
Advertising	1,150	260
Digital agency fees	15,600	14,904
	<hr/>	<hr/>
	16,750	16,028
Finance		
Postage and stationery	-	10
Bank charges	732	1,090
	<hr/>	<hr/>
	732	1,100

This page does not form part of the statutory financial statements

British Oculoplastic Surgery Society

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	2022 £	2021 £
Finance		
Information technology		
Researching Awards Granted	-	4,200
Other		
Subscriptions	4,600	5,811
Governance costs		
Accountancy and legal fees	1,230	6,950
Total resources expended	<u>31,641</u>	<u>42,371</u>
Net income	<u>41,135</u>	<u>12,615</u>

This page does not form part of the statutory financial statements

BRITISH OCULOPLASTIC SURGERY SOCIETY

England & Wales - Charity number 1188345

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
British Oculoplastic Surgery Society**

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

British Oculoplastic Surgery Society

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British Oculoplastic Surgery Society

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has this last year been engaged in far less activity due to the pandemic, but has been able to set up an international virtual meeting in the autumn of 2020. Furthermore, it has, as usual provided access to it's members to an online journal for educational purposes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing constitution and is a Charitable Incorporated Organisation, registered on 4 March 2020 with the registered charity number 1188345.

Risk management

The trustees regularly fulfil their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and other risks.

Reserves

The trustees regularly review the level of reserves held against expected expenditure. The trustees are confident that the current level of reserves allows the charity to operate in line with its objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1188345

Principal address

c/o The Royal College of Ophthalmologist
18 Stephenson Way
London
NW1 2HD

Trustees

Ms C Jones President
C J Vize Secretary
T T Q Reuser Treasurer
D Verity

British Oculoplastic Surgery Society

**Report of the Trustees
for the Year Ended 31 March 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Approved by order of the board of trustees on and signed on its behalf
by:

.....
Trustee

**Independent Examiner's Report to the Trustees of
British Oculoplastic Surgery Society**

Independent examiner's report to the trustees of British Oculoplastic Surgery Society

I report to the charity trustees on my examination of the accounts of British Oculoplastic Surgery Society (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 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.

Stanbridge Associates Limited
Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Date:

British Oculoplastic Surgery Society

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		54,822
Investment income	2	164
Total		<u>54,986</u>
EXPENDITURE ON Charitable activities GENERAL		
		42,371
NET INCOME		<u>12,615</u>
RECONCILIATION OF FUNDS		
Total funds brought forward		262,752
TOTAL FUNDS CARRIED FORWARD		<u><u>275,367</u></u>

The notes form part of these financial statements

British Oculoplastic Surgery Society

**Balance Sheet
31 March 2021**

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		276,567
CREDITORS		
Amounts falling due within one year	4	(1,200)
NET CURRENT ASSETS		<u>275,367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		275,367
NET ASSETS		<u>275,367</u>
FUNDS	5	
Unrestricted funds		<u>275,367</u>
TOTAL FUNDS		<u>275,367</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

British Oculoplastic Surgery Society

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

2. INVESTMENT INCOME

Bank Interest	£ 164
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3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 1,200
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5. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	262,752	12,615	275,367
TOTAL FUNDS	<u>262,752</u>	<u>12,615</u>	<u>275,367</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,986	(42,371)	12,615
TOTAL FUNDS	<u>54,986</u>	<u>(42,371)</u>	<u>12,615</u>

British Oculoplastic Surgery Society

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

British Oculoplastic Surgery Society

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 54,822

Investment income

Bank Interest 164

Total incoming resources 54,986

EXPENDITURE

Charitable activities

Venue hire 1,901

Meeting organisation 6,082

Audiovisual 1,489

Event insurance (1,190)

8,282

Support costs

Management

Bookkeeping Fees 864

Advertising 260

Digital agency fees 14,904

16,028

Finance

Postage and stationery 10

Bank charges 1,090

1,100

Information technology

Researching Awards Granted 4,200

Other

Subscriptions 5,811

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British Oculoplastic Surgery Society

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	£
Other	
Governance costs	
Accountancy and legal fees	6,950
	<hr/>
Total resources expended	42,371
	<hr/>
Net income	12,615
	<hr/> <hr/>

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