

**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**

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# **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').

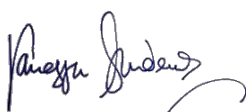
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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

		2024 Unrestricted fund £	2023 Total funds £
<b>CURRENT ASSETS</b>	Notes		
Cash at bank		313,297	365,902
<b>CREDITORS</b>			
Amounts falling due within one year	6	(725)	(660)
<b>NET CURRENT ASSETS</b>		<u>312,572</u>	<u>365,242</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		312,572	365,242
<b>NET ASSETS</b>		<u>312,572</u>	<u>365,242</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>312,572</u>	<u>365,242</u>
<b>TOTAL FUNDS</b>		<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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Membership fees	172,270
Other trading activities (sponsorship)	8,336
Investment income	2,756
<b>Total</b>	<b>183,362</b>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
<b>GENERAL</b>	
	236,032
<b>NET INCOME</b>	<b>(52,670)</b>
<b>RECONCILIATION OF FUNDS</b>	
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