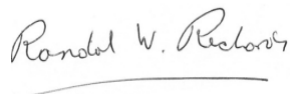


## **HPRG Accounts Financial Year 2021 – 2022**

This accounting year is the first 'normal' year for HPRG since 2019, in the intervening years no physical meetings were held due to Covid regulations. Consequently, although the comparison is made with 2020 – 2021 it is the 2018 – 2019 year that comparison should really be made on a like for like basis.

The audited accounts show a loss of just over £27k, however this is an in year loss and does not take into account some £35k held in credit from 2019 – 2020 year. Some attendees requested that monies already paid be retained for the next physical meeting of the group. Additionally, the group had to pay some £35k in 2019 2020 year to the hotel location as cancellation fee.

The finances of the group are sound having accumulated reserves of £148k, sponsorship has returned to its previous healthy level of £8k enabling reduced fees to be offered to younger attendees at the start of their careers.

A handwritten signature in cursive script that reads "Randal W. Richards". The signature is written in dark ink and is positioned above a thin horizontal line.

Randal W Richards

23<sup>rd</sup> March 2023

**PRIVATE AND CONFIDENTIAL**

### HPRG ACCOUNTS 2021-22 (compared to 2020-21)

## Income

<b>2020-21</b>	<b>2021-22</b>		
	<b>General</b>		
£			£
0.00	Fees (1)		29,520.00
17.16	Deposit Account Interest		73.96
500.00	Sponsorship (1)		8,163.40
0.00	Miscellaneous		0.00
<b>517.16</b>	<b>Total General Income</b>		<b>37,757.36</b>

-1,464.95		Less General Expenditure		-64,833.25
-947.79		Excess/loss income over expenditure		-27,075.89
176,143.41		Opening Balance		175,195.62
175,195.62		Total General funds		148,119.73

## Expenditure

2020-21			2021-22
		<b>General</b>	
£			£
0.00		Hotel (1)	-60,135.50
0.00		Banquet wine (1)	-1,517.70
-609.55		Website	-506.43
0.00		Miscellaneous	-391.70
-1.40		Bank charges	-11.55
0.00		Secretarial	-1,197.34
0.00		Council meetings	0.00
-250.00		Auditing costs (3)	-250.00
0.00		Event Insurance (4)	0.00
0.00		Child Care contribution	0.00
-604.00		Refunded Fees	-500.00
		PayPal transaction charges	-323.03
-1,464.95		<b>Total General Expenses</b>	<b>-64,833.25</b>

Money at Bank at 31st August 2021				Money at Bank at 31st August 2022
5,461.79		RBS Current		5,396.06
169,159.89		RBS Deposit		142,452.76
573.94		PayPal		270.91
<b>175,195.62</b>		<b>Total</b>		<b>148,119.73</b>

Notes:

- 1 Covid-19 pandemic enforced cancellation of meeting in 2020 and 2021. 2022 first "normal" year but many 2020 fees "banked" until this year.  
2 2020-21 charge paid in this accounting year. 2021-22 charge to be paid in next accounting year.  
3 Event insurance did not cover Covid-19 pandemic cancellation. No insurance because of meeting cancellation. Did not renew.

Hon Secretary  
and Treasurer

K Lewtas

Date: 31/09/2022

Accounts Examiner

R W Richards

Date: 23/03/2023



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
High Polymer Research Group

On accounts for the year  
ended

31<sup>st</sup> August 2022

Charity no  
(if any)

206902

Set out on pages

Attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

23<sup>rd</sup> March 2023

Name:

Randal W Richards OBE, DSc, PhD

Relevant professional  
qualification(s) or body  
(if any):

<b>Address:</b>	Fernleigh
	London Road
	Attleborough NR17 2DE

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Empty space for disclosure details
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