



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> April 2023 Period start date To 31<sup>st</sup> March 2024 Period end date**

**Charity name: Alder Hey Children's Kidney Fund**

**Charity registration number: 256061**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Objective to provide financial support to improve the lives of children affected by kidney disease and disorders.</b>  <b>To provide medical equipment in connection with the treatment of kidney disease.</b>  <b>To support any research programme carried out with a view to the furtherance of medical knowledge directly related to diagnosis and treatment of children's kidney disease and abnormalities of the renal tract.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Our main activities are as follows:-</b> <ul style="list-style-type: none"><li>- <b>To provide welfare assistance for patients who are affected by disease/abnormalities of the renal tract.</b></li><li>- <b>To support children and their families to attend British Transplant Games. Invaluable experience to meet children and families who have received kidney transplants.</b></li><li>- <b>Continue to support research in conjunction with University of Liverpool and Alder Hey Children's NHS Foundation Trust to ultimately benefit children with renal disease</b></li></ul> <b>Welfare assistance and contribution towards British Transplant Games is available to all children and families who are affected by renal disease who attend Alder Hey or its satellite clinics.</b>
Statement confirming whether the trustees have	Para 1.18	<b>In planning our activities for the year we kept in mind the Charity Commission's</b>

had regard to the guidance issued by the Charity Commission on public benefit		<b>guidance on public benefit at our Trustee meetings.</b>
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p><b>The policy is to issue grants and not undertake any means testing. All families receive the same payment based on the type of treatment and period as in patient as follows</b></p> <ul style="list-style-type: none"> <li>- <b>£350 to family of child receiving kidney transplant at Manchester Children's Hospital</b></li> <li>- <b>£75 per week payment for family of child receiving in-patient treatment for renal disease at Alder Hey</b></li> <li>- <b>£100 per week payment for family of child receiving in-patient treatment due to complications following transplant at Manchester</b></li> <li>- <b>£20 per week payment towards travel costs when family is receiving peritoneal dialysis training</b></li> </ul> <p><b>Any other requests assessed on its merits</b></p>
Policy on social investment including program related investment	Para 1.38	<b>No policy with any charity spend agreed at Trustee meeting.</b>
Contribution made by volunteers	Para 1.38	<b>A great contribution is made by volunteer trustees who work well together to consider various financial request. We are grateful to individuals who hold fund raising activities on a volunteer basis.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>In 2018 we set an aspirational target during our 50<sup>th</sup> anniversary year to raise funds for home haemo-dialysis project, with specialist nurse appointed in 2020. Following completion of the project, the service will now be offered and funded by Alder Hey for the foreseeable future.</b></p> <p><b>Welfare assistance to families undergoing treatment is invaluable in providing support when faced with many difficulties.</b></p> <p><b>Research projects are developing practices that can be introduced into clinic and improve outcomes for children. The information is shared throughout the specialty through medical papers and presentations. Projects have worked in conjunction with other specialties at Alder Hey to assess the impact of treatment, such as chemotherapy, and other illnesses, such as lupus, on children's kidneys.</b></p> <p><b>Support provided to enable a team to enter British Transplant Games and children attend with their parents and siblings so the whole family can enjoy the event. It helps all families as parents can see how adults who were transplanted as children have lived active and fulfilling lives. The children can meet others with similar challenges of living with a transplant, and their siblings meet other children who have brother/sister with chronic condition.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>No further details</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>No further details</b>

Investment performance against objectives	Para 1.41	<b>No further details</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity's financial position at year end is strong. There are reserves held to meet agreed commitments and sufficient funds to operate the charity.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>At year end we held a specific reserve of £29,043 towards the Transplant Games. Funds raised specifically for the Transplant Games is used to meet any costs and the surplus is segregated.</b></p> <p><b>The remaining cash is held in unrestricted funds to meet committed spending of c£90,000 payable over the next 2 years.</b></p> <p><b>£1,500 reserves to be held should Carpenters solicitors reclaim donation made from dormant client balances.</b></p>
Amount of reserves held	Para 1.22	<b>Total reserves £297,410 which includes general fund £268,368 and transplant games fund £29,043.</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no uncertainties regarding the charity.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Our main source of funds this year has been donations from organisations, individuals and groups.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Policy is to invest in risk free UK bank accounts.</b>
A description of the principal risks facing the charity	Para 1.46	<b>Donations have increased this year but the charity is reliant on continued receipt of charitable donations. That said, the charity is secure and has sufficient funds to operate for many years.</b>
Other		

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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution adopted 1968 and amended 15<sup>th</sup> May 1970, 25<sup>th</sup> June 1971, 7<sup>th</sup> October 2005 and 4<sup>th</sup> December 2020.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated charity. Association, no defined membership.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustee are appointed or reappointed at the Annual General Meeting held each year.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>No further information</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>No further details, independent charity</b>
Relationship with any related parties	Para 1.51	<b>No further details, no formal relationships but by the nature of the charity we work with patients and staff at Alder Hey Children's NHS Foundation Trust.</b>
Other		

### Reference and Administrative details

Charity name	Alder Hey Children's Kidney Fund
Other name the charity uses	
Registered charity number	256051
Charity's principal address	Renal Unit Alder Hey Children's NHS Foundation Trust Liverpool L12 2AP

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Janet Green	Treasurer		
2	John Green	Chairman		
3	Pauline Appleton			
4	Andrew Appleton			
5	John Joynt			
6	Kevin Burgess			
7	Pat Rose			
8	Grace Burgess			
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20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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## Other optional information

n/a
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Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Janet Green	John Green
Position (eg Secretary, Chair, etc)	Treasurer	
Date	22 <sup>nd</sup> September 2024	

**ALDER HEY CHILDREN'S KIDNEY FUND**  
**REGISTERED CHARITY 256051**

**FINANCIAL STATEMENTS**

**YEAR ENDING 31 MARCH 2024**

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# ALDER HEY CHILDREN'S KIDNEY FUND

## BALANCE SHEET AT 31 MARCH 2024

	2024		2023	
	£	£	£	£
<b>Assets</b>				
Office equipment		-		-
<b>Current assets</b>				
National Savings - Investment Account	0		142899	
Royal Bank of Scotland	142411		129273	
Redwood Bank	75000			
Charity Bank	40000			
Nationwide	40000			
Debtor	-		-	
	<u>297411</u>		<u>272172</u>	
<b>Deduct Current liabilities</b>				
Creditor				
		<u>297411</u>		<u>272172</u>
		<u>297411</u>		<u>272172</u>
<b>Represented by:</b>				
<b>Reserves</b>				
Balance at 1 April 2023		272172		278838
<b>Less: Excess of expenditure over income for the year</b>		<u>25238</u>		<u>-6666</u>
		<u>297410</u>		<u>272172</u>
General Fund		268368		241743
Transplant Games Reserve		<u>29043</u>		<u>30429</u>
		<u>297410</u>		<u>272172</u>
<b>Capital Commitments</b>				
Haeme-dialysis programme £80000				
Nephro-Urology Associate Research Practioner £8509 outstanding				
Urology equipment c£1000				
<b>Other</b>				
Donation £1500 from Carpenters received 26.3.21 from dormant client balances with agreement it could be recalled				

Signed on behalf of all Trustees of Alder Hey Children's Kidney Fund

**ALDER HEY CHILDREN'S KIDNEY FUND****INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2024

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		2024		2023
	£	£	£	£
<b>Income</b>				
Donations		63118		20461
Fund raising events				
Interest received		3092		526
		<u>66211</u>		<u>20987</u>
<b>Expenditure</b>				
Equipment	49		6916	
Welfare	6725		5050	
Courses	0		0	
Research	17773		0	
Transplant Games costs	15489		15232	
Donations	500			
	<u>40536</u>		<u>27198</u>	
<b>Administration</b>				
Travelling, stationery, postage, insurance and sundry expenses				
	<u>436</u>		<u>455</u>	
		40972		27653
<b>Excess of income over expenditure for the year carried forward to Balance Sheet</b>		<u><u>25238</u></u>		<u><u>-6666</u></u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Alder Hey Children's Kidney Fund

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

256051

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**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").

**Independent  
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** 

**Date:** 21/10/24

**Name:** Richard Cassidy

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

**Address:** 9 Orton Road  
Liverpool  
L16 6AR

Only complete if the examiner needs to highlight 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.**