

THE TRUSTEES ANNUAL REPORT

31st December 2022

**THE BRISTOL AREA KIDNEY PATIENTS ASSOCIATION
REGISTERED CHARITY NUMBER 271775**

Principal Office: -

Governing Document: - Constitution Version 13 dated September 2002

Names of Trustees: -

Chairman - Vicky Gardner
Vice chairman - Lyn Trimnell
Treasurer - Steve Trimnell
Secretary - Sharon Nicholls
Steve Nicholls-Membership Secretary
Melanie Belfield
Paul Filer
John Gardner
Catharine Hall
Colin Marrs

Agents: - Banks:

Barclays Bank plc, 40 Corn Street, Bristol BS99 7AJ

Cambridge & Counties Bank Ltd Charnwood Court Leicester LE1 6TE

Shawbrook Bank Ltd Lutea House, Warley Hill Business Park, The Drive
Great Warley, Brentwood, Essex CM3 3BE

Independent Examiner:

Mr T Nolan, Church Road, Frampton Cotterell, Bristol

Aims and Organisation: -

The objects of the Association shall be:

- 1) To supplement the service provided by Southmead Hospital's Renal Units for the treatment, welfare and comfort of its patients by providing such facilities, buildings and equipment as the Association may decide are required from time to time for that purpose.
- 2) To provide recreational facilities, including holiday accommodation, and arrange social occasions for the Association's members, at the Management Committee's discretion.
- 3) To assist Southmead Hospital's Renal Department in any way which may be within the capacity of the Association to offer from time to time.
- 4) To arrange and provide for the holding of public exhibitions, meetings, lectures and other promotional events in support of the Association's work, the work of Southmead Hospital's Renal Units and kidney research and organ donation for transplantation.

Organisation: -

The Charity operates in the South West of England, serving all patients registered with Southmead Hospital Renal Department. All the Trustees work for the Association on a voluntary basis. The Association has no paid staff or connections with other Charities.

Charitable Activities and Achievements for 2022: -

- * Maintenance and servicing of a two-bedroom house close to Southmead Hospital, for the use of patients and Carers who do not live locally being treated at the hospital.
- * Purchase of a holiday house owned by the Association and equipped with facilities, to enable patients to continue their treatment whilst on holiday.
- * Provide and Purchase, when requested, specialist hospital equipment and recreational equipment for the benefit of patients:
- * Medical staff training,
- * Medical equipment for the Renal Units etc.
- * Provide a quarterly Newsletter for all Patients.
- * Annual Social for Patients and Carers, & gifts for patients in hospital at Christmas.
- * Support for Member Patients attending the National Kidney Federation Conference.
- * Support for Member Patients attending the National Transplant Games

Review of Financial Activities and Affairs: -

The Bournemouth flat was sold, and a house purchased in Torbay to provide much needed holidays for patients and their families and the Association will continue to maintain and refurbish as necessary.

The Bristol house, "Hales House" has provided a very welcome refuge for patients and their family who live outside the Bristol area but are being treated at the Southmead Hospital Renal Unit. This has become a very useful facility as the area covered by Southmead Renal Unit has expanded.

Signed by, on behalf of the trustees:

..... Vicky Gardner, Chairman

BRISTOL AREA KIDNEY PATIENTS ASSOCIATION
CHARITY NO. 271775
Accounts for the year ended 31st December 2022
Receipts and Payments Account

		2022	2021
	Note	(£)	(£)
Income			
Donations		19,565	18,000
Gift Aid reclaimed including HMRC and Just Giving		1,494	1,616
Accommodation receipts - Bournemouth flat		-	1,994
Membership subscriptions		176	396
Hales House Donations		380	750
Interest		978	1,605
Operational Income		<u>22,593</u>	<u>24,361</u>
Property sale - Bournemouth flat (net of exps)	4	280,241	-
Total Income		<u>302,834</u>	<u>24,361</u>
Expenditure			
Operational expenditure as detailed in Note	2	22,772	19,097
Property purchase - Torquay house (incl exps)	4	307,567	-
Total Expenditure		<u>330,339</u>	<u>19,097</u>
(Deficit)/Surplus in the year		<u>(27,505)</u>	<u>5,264</u>
Cash funds brought forward from previous year	5	225,034	219,770
Cash funds carried forward to next year	5	<u>197,529</u>	<u>225,034</u>

BRISTOL AREA KIDNEY PATIENTS ASSOCIATION**CHARITY NO. 271775****Accounts for the year ended 31st December 2022*****Statement of Assets and Liabilities as at 31st December 2022***

		2022	2021
	Note	(£)	(£)
Assets			
Fixed Assets:	4		
Freehold Property - Torquay house		305,000	-
Freehold Property - Bristol house		52,000	52,000
Leasehold Property - Bournemouth flat		-	74,045
		357,000	126,045
Cash Funds:			
Cash at Bank and in hand	5	197,529	225,034
Total Assets		554,529	351,079
Liabilities			
None			

These accounts were approved by the Board of Trustees and signed on its behalf by:

..... Steve Trimnell, Treasurer.

Date 2023

BRISTOL AREA KIDNEY PATIENTS ASSOCIATION
CHARITY NO. 271775
Accounts for the year ended 31st December 2022
Notes

1 Accounting Policies

These accounts have been prepared on a "receipts and payments" basis in accordance with section 133 of the Charities Act 2011.

2 Direct Charitable Expenditure

		2022	2021
	Note	(£)	(£)
Hospital Funding		1,450	6,013
Torquay House Expenses	4	7,440	-
Bournemouth Flat Expenses	4	1,587	5,970
Hales House Expenses	4	4,485	6,069
Newsletter		-	364
Fees		4,995	216
Stationery and Postage		96	287
Sundry Expenses (AGM, Nat Conference etc.)		1,219	178
Transplant Games Subsidy		1,500	-
		22,772	19,097

3 Designation of Funds

All of the Association's funds for 2022 and 2021 are Unrestricted

4 Association Properties

In March 2022 the Association sold the flat it owned in Bournemouth.

Details of the sale are shown below:

	(£)
Sale price of the property	285,000
Expenses directly associated with the sale	4,759
Net proceeds	280,241

A Freehold property in Torquay for the use of patients and their families was purchased in July 2022. Details of the purchase are shown below:

	(£)
Purchase price of the property	305,000
Expenses directly associated with the purchase	2,567
Gross cost	307,567

A freehold house in Bristol ("Hales House") for the use of members undergoing treatment at Southmead Hospital Renal Unit was purchased in 1998 at a cost of £52,000.

All owned properties are shown at the original purchase value in the accounts.

All refurbishment, repair and maintenance costs of owned properties are written off as expenditure when incurred and it is the opinion of the Trustees that the aggregate market value of these properties is not less than the values shown in these accounts.

BRISTOL AREA KIDNEY PATIENTS ASSOCIATION
CHARITY NO. 271775
Accounts for the year ended 31st December 2022
Notes (continued)

5 Cash at Bank and in Hand

Analysis of cash at bank:

	2022	2021
	(£)	(£)
Barclays - Community Account	11,480	15,171
Barclays - Business Premium Account	15,819	43,943
Cambridge and Counties	85,230	80,920
CAF 60 Day Account	85,000	85,000
	197,529	225,034

6 Staff Costs

No remuneration of any kind is paid to the Trustees or any employee of the Association (2021: £Nil)

No fee is payable to the Independent Examiner.

**Independent Examiner's Report on the accounts of the
Bristol Area Kidney Patients Association
(Charity No. 271775)**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022, which are set out on pages 1 to 4.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's account 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 conjunction 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 Act or
- the accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.



Name: Thomas E Nolan FCCA
Chartered Certified Accountant

Address: 169A Church Road, Frampton Cotterell, Bristol

Date: 10th March 2023