



## **The Association of Renal Technologist**

Registered Charity N° 276230

[www.artery.org.uk](http://www.artery.org.uk)

### **Financial Report for the 12 month period from 1st July 2023 to 30th June 2024**

Firstly, I would like to start with an apology again this year as I have not sent the books off to the accountants yet. This is due to a combination of things firstly the day job getting in the way, having two banking systems (PayPal). However, I am in a position where I can present this report just without the final signed off accounts.

I will start with subscriptions, where I am please to report a healthy income of £3,600, which suggest a membership of roughly 180/190 this is taking account of those who pay via PayPal.

Both Committee expense and stationary expenditure combined at £1,505.02 which remains lower than pre-pandemic due to most meetings being online.

At this point I would normally report on conference expenditure and income however without the full accounts which would include the PayPal payments I can only give the bank account details which stand at a deficit of £19026.

.

Unfortunately, at this point I cannot give the accountants report as I normally would. However, being mindful of saying the same thing last year I have deposited a copy of last years account with the secretary which you may see, alternatively if you would like a copy please email me.

The website has not generated any income this year and has had an expenditure of £207.22

I can report on the ART bank balance which stood at £55,763.84 on the 30th of June 2024. This is excluding any PayPal monies for that period.

I would like to propose that these accounts be accepted by this meeting.

Terence Simpson  
Treasurer to ART  
3rd October 2024

**THE ASSOCIATION OF RENAL TECHNICIANS**

**INCOME & EXPENDITURE ACCOUNT**

**FOR 12 MONTHS 1<sup>st</sup> JULY 2023 – 30<sup>th</sup> JUNE 2024**

**STEWARTON**

**June 2024**

**TAXKINGS (WEST)  
LTD ACCOUNTANTS**

**THE ASSOCIATION OF RENAL TECHNICIANS**

**THE ASSOCIATION OF RENAL TECHNICIANS  
INCOME & EXPENDITURE ACCOUNT  
FOR 12 MONTHS 1<sup>st</sup> JULY 2023 – 30<sup>th</sup> JUNE 2024**

	<b>2023/24</b>	<b>2022/23</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Subscriptions	5,195.39	3,897.86
Conference	16,596.00	32,813.00
Education/Training	0.00	0.00
Museum	0.00	0.00
Website	8,490.00	0.00
Bank Interest	<u>420.88</u>	<u>208.88</u>
	<u>30,702.27</u>	<u>36,919.74</u>
 <b>Expenditure</b>		
Conference	34,870.00	40,120.49
Entertainment	900.00	0.00
Newsletter & Publications	0.00	2,975.00
Education & Training	256.00	248.40
Committee	0.00	0.00
Secretarial	651.63	1,009.80
Stationery	17.59	0.00
Accountancy	792.00	720.00
Website	207.00	0.00
Bank Charges	295.29	0.00
Bad debt written off	<u>0.00</u>	<u>920.00</u>
	<u>37,989.51</u>	<u>45,993.69</u>
 <b>Surplus/(Deficit)</b>	 <u><u>(7,287.24)</u></u>	 <u><u>(9,073.95)</u></u>

**BALANCE SHEET**  
**FOR 12 MONTHS 1<sup>st</sup> JULY 2023 – 30<sup>th</sup> JUNE 2024**

	<b>2023/24</b>	<b>2022/23</b>
	<b>£</b>	<b>£</b>
Cash & Bank Balances	56,622.84	63,838.08
Prepayments	0.00	0.00
Debtors	<u>18,283.00</u>	<u>18,283.00</u>
Accruals	792.00	720.00
Net Current Assets	<b><u>74,113.84</u></b>	<b><u>81,401.08</u></b>
<b>Accumulated Fund</b>		
Surplus brought forward	81,401.08	90,475.03
Income for year	<u>(7,287.24)</u>	<u>(9,073.95)</u>
<b>Surplus 30.06.2024</b>	<b><u>74,113.84</u></b>	<b><u>81,401.08</u></b>

In accordance with your instructions, we have compiled these unaudited accounts from the accounting information and explanations supplied to us.

**Taxkings (West) Ltd Accountants**

**INCOME & EXPENDITURE ACCOUNT**  
**FOR 12 MONTHS 1<sup>st</sup> JULY 2023 – 30<sup>th</sup> JUNE 2024**

**Accountants Report on the unaudited accounts to**  
**THE ASSOCIATION OF RENAL TECHNICIANS**

**TaxKings (West) Ltd**  
**Accountants**  
**58 Portland Street**  
**Kilmarnock**  
**KA1 1JG**

**Date**  
**23/01/2025**

Signed By

**TERENCE SIMPSON**

Date Signed	2025-01-28 10:23:46
Email	terrysimpson@nhs.net
Printed Name	terence simpson
IP Address	163.160.252.100
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/130.0.0.0 Safari/537.36 Edg/130.0.0.0
Name of signatory	Terry Simpson

**THE ASSOCIATION OF RENAL TECHNICIANS**

**INCOME & EXPENDITURE ACCOUNT**

**FOR 12 MONTHS 1<sup>st</sup> JULY 2023 – 30<sup>th</sup> JUNE 2024**

**STEWARTON**

**June 2024**

**TAXKINGS (WEST)  
LTD ACCOUNTANTS**

**THE ASSOCIATION OF RENAL TECHNICIANS**

**THE ASSOCIATION OF RENAL TECHNICIANS  
INCOME & EXPENDITURE ACCOUNT  
FOR 12 MONTHS 1<sup>st</sup> JULY 2023 – 30<sup>th</sup> JUNE 2024**

	<b>2023/24</b>	<b>2022/23</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Subscriptions	5,195.39	3,897.86
Conference	16,596.00	32,813.00
Education/Training	0.00	0.00
Museum	0.00	0.00
Website	8,490.00	0.00
Bank Interest	<u>420.88</u>	<u>208.88</u>
	<u>30,702.27</u>	<u>36,919.74</u>
 <b>Expenditure</b>		
Conference	34,870.00	40,120.49
Entertainment	900.00	0.00
Newsletter & Publications	0.00	2,975.00
Education & Training	256.00	248.40
Committee	0.00	0.00
Secretarial	651.63	1,009.80
Stationery	17.59	0.00
Accountancy	792.00	720.00
Website	207.00	0.00
Bank Charges	295.29	0.00
Bad debt written off	<u>0.00</u>	<u>920.00</u>
	<u>37,989.51</u>	<u>45,993.69</u>
 <b>Surplus/(Deficit)</b>	 <u><u>(7,287.24)</u></u>	 <u><u>(9,073.95)</u></u>



**BALANCE SHEET**  
**FOR 12 MONTHS 1<sup>st</sup> JULY 2023 – 30<sup>th</sup> JUNE 2024**

	<b>2023/24</b>	<b>2022/23</b>
	<b>£</b>	<b>£</b>
Cash & Bank Balances	56,622.84	63,838.08
Prepayments	0.00	0.00
Debtors	<u>18,283.00</u>	<u>18,283.00</u>
Accruals	792.00	720.00
Net Current Assets	<b><u>74,113.84</u></b>	<b><u>81,401.08</u></b>
<b>Accumulated Fund</b>		
Surplus brought forward	81,401.08	90,475.03
Income for year	<u>(7,287.24)</u>	<u>(9,073.95)</u>
<b>Surplus 30.06.2024</b>	<b><u>74,113.84</u></b>	<b><u>81,401.08</u></b>

In accordance with your instructions, we have compiled these unaudited accounts from the accounting information and explanations supplied to us.

**Taxkings (West) Ltd Accountants**

**INCOME & EXPENDITURE ACCOUNT**  
**FOR 12 MONTHS 1<sup>st</sup> JULY 2023 – 30<sup>th</sup> JUNE 2024**

**Accountants Report on the unaudited accounts to**  
**THE ASSOCIATION OF RENAL TECHNICIANS**

**TaxKings (West) Ltd**  
**Accountants**  
**58 Portland Street**  
**Kilmarnock**  
**KA1 1JG**

**Date**  
**23/01/2025**

Signed By

**TERENCE SIMPSON**

Date Signed	2025-01-28 10:23:46
Email	terrysimpson@nhs.net
Printed Name	terence simpson
IP Address	163.160.252.100
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/130.0.0.0 Safari/537.36 Edg/130.0.0.0
Name of signatory	Terry Simpson