

# EXETER AND DISTRICT KIDNEY PATIENTS' ASSOCIATION

England & Wales · Charity number 276981

## Details

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**Other names** EDKPA

**Status** Registered

**Legal form** Other

**Registered** 1979-01-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Linacre  
Ridgeway Road  
Torquay  
TQ1 2HL

**Phone** 07715601531

**Email** [admin@edkpa.org.uk](mailto:admin@edkpa.org.uk)

**Website** [edkpa.org.uk](http://edkpa.org.uk)

## Activities

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**Objects:** THE RELIEF OF PERSONS WHO ARE SUFFERING FROM DISEASE OR ILLNESS AFFECTING THE KIDNEYS: ESPECIALLY FOR PATIENTS RECEIVING TREATMENT AT THE EXETER KIDNEY UNIT AND ITS SATELLITES.

**Activities:** Provide welfare for kidney patients being treated via Royal Devon & Exeter Hospital whether they are recently diagnosed, being treated for renal failure, on dialysis or after being transplanted.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** People With Disabilities

## Geography

- Cornwall
- Devon
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£36,194	£50,437	-	-
2024-02-29	£12,548	£44,049	-	-
2023-04-05	£23,457	£23,580	-	-
2022-04-05	£20,347	£45,493	-	-
2021-04-05	£57,684	£32,034	-	-

## Trustees

Name	Role	Appointed
<b>Christopher Derek Rolfe</b>	Chair	2021-02-25
Danny O'Sullivan		2000-01-12
Jackie Garry		2020-07-01
Joanne Robbins		2022-01-06
Richard Martin Garry		2023-02-15
Richard Paul Holland		2023-08-31

**EXETER AND DISTRICT KIDNEY PATIENTS' ASSOCIATION**

England & Wales - Charity number 276981

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# Accounts

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EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION

ACCOUNTS

YEAR ENDED 28 FEBRUARY 2025

Contents	Page
Legal and administrative information	1
Trustees report	2-4
Independent examiners report	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	7

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
LEGAL AND ADMINISTRATIVE INFORMATION

Charity name	Exeter & District Kidney Patients Association
Also known as	EDKPA
Charity registration number	276981
Principal address	Linacre Ridgeway Road Torquay TQ1 2HL
Trustees	Mr C Rolfe - Treasurer & Chairman Mr R Holland - Vice Chairman Mrs J Robbins - Secretary Mr N Wood ( Deceased September 2025) Mr D O'Sullivan Mrs J Garry Mr R Garry Mrs A Smith (Deceased October 2025) Mrs J Aplin (Resigned September 2025)
Accountants	Apsleys LLP 21 Bampton Street Tiverton EX16 6AA

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
TRUSTEES REPORT  
YEAR ENDED 28 FEBRUARY 2025

The Trustees present their report and the financial statements of the charity for the year ended 28 February 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

### **OBJECTIVES AND ACTIVITIES**

#### **Summary of the objects of the charity set out in its governing document**

The relief of persons who are suffering from disease or illness affecting the kidneys: especially for patients receiving treatment at the Exeter Kidney Unit and its satellites.

#### **Summary of the main activities in relation to these objectives**

We provide renal patients, under the care of the Royal Devon University Hospital Renal Unit and its Satellite Units, with advice on welfare benefits and also direct financial help in cases of need. We publish items of interest on our website and newsletters. We have regular communication with the renal team and support patients and their families, through all stages of chronic renal disease, including pre-dialysis, dialysis, transplant and post-transplant; by helping hospital staff and funding of relevant equipment where the hospital is unable to do so.

#### **Public benefit**

The Trustees have had regard to the Charity Commission's guidance on public benefit and are satisfied that their purposes are justified under the Equality Act under the "Charity Exception" rule, which allows a charity to limit its benefits to people who have a shared protected characteristic, in this case the disability of chronic kidney failure (CKD). This restriction can be justified using Test A in that: 1. Our governing document restricts benefits to people with a shared protected characteristic, (disability of CKD) and 2. The benefits are provided in order to tackle a particular disadvantage or need linked to that protected characteristic.

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Summary of the main achievements of the charity during the year**

Establishment of a newly constituted EDKPA, moving from an Unincorporated Association to a Charitable Incorporated Organisation, planned to begin operations on 1 March 2025.

The trustees of the EDKPA considered that the existing constitution, set up in the early 1970s and last updated May 2001, had become outdated and unmanageable, as currently the yearly election of Trustees and all major decisions had to be voted on by the entire membership of (at the time) 330, with a minimum quorum required of 25 members for Annual General Meetings (AGM) and 33 (10%) members for Special General Meetings (SGM). This was extremely difficult to achieve, with a widespread membership made up largely of renal patients trying to manage their varying conditions and levels of illness. Post Covid lockdowns, we have seen a huge decline in the willingness of people to attend physical meetings, even if they are physically well enough. Indeed, willingness to "sign up" for anything significant at all. We also needed the freedom to use electronic meeting systems and appoint new Trustees more easily, when possible.

It was considered that a change to a standard Charity Commission CIO would enable our Charity to more effectively continue with the important work of providing relief to persons who are suffering from disease or illness affecting the kidneys, in accordance with the existing constitution, by reducing the voting membership to just the active Trustees.

A Special General Meeting was held on 9th June 2024 at which the members attending (exceeding the required quorum), agreed unanimously to change the existing unincorporated Association to a Charitable Incorporated Organisation, with a new agreed constitution based on the Charity commission's foundation model. Also, the transfer of all EDKPA assets, activities and liabilities to the new EDKPA CIO and closure of the EDKPA charity when all transfers are complete.

This process is taking much longer than expected, so the two charities are currently existing side by side until the transfer is complete and the original charity can be officially closed. In practical terms, however, all decisions and operational matters were transferred to the new charity at close of business on 28 February 2025 and all assets and liabilities of this charity are vested in the new charity as the transfers are being completed in legal form. Similarly we are now in the process of revising our key policies to conform to our new CIO constitution.

The new EDKPA CIO was registered on 7th October 2024. No 1210374

The trustees have continued in their work to provide relief to individuals suffering from kidney disease in all its forms, primarily where the patients are under the care of the Exeter kidney unit and its satellites, in Cornwall, Devon and Somerset. We aim to be able to support all patients and their families in the area, but lines of communication remain a continued area of difficulty. The general regulations about privacy of data prevent the hospital sharing contact information with us. However, it remains a key objective, to increase our contact list as widely as possible and to encourage the hospital administration to make contact on our behalf for specific items of mutual benefit.

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
TRUSTEES REPORT  
YEAR ENDED 28 FEBRUARY 2025

We continue to offer the first point of contact for patients when their kidney disease suddenly becomes a serious problem for them. We can provide a level of moral support and short-term financial help. After this we can assist with a more strategic approach to a person's new life. Our website is continually updated to help "signpost" patients to useful knowledge.

The impact of suffering kidney failure is not just a medical one. Many patients find their regular working life too much to continue with, leading to considerable financial upheaval at what is already a very difficult time. Therefore, probably the most important service we offer is paying for a dedicated advisor on social security benefits, at the Citizens Advice Bureau in Exeter.

CAB obviously will help any member of the public with access to benefits and public services that they require. However, it can be quite a problem getting matters dealt with urgently and CAB has also lost key elements of Council funding. We pay CAB for a dedicated advisor providing at least one day per week for kidney patients.

We continue to provide equipment to patients and to the hospital, to improve patient experience, and where the hospital is either not formally responsible or lacks the budget under currently increasing spending restrictions. Thus, we continue to provide blood pressure monitors, equipment to help PD patients at home, including the U-Drain system, which makes a significant improvement to their quality of life, and various other smaller items. In the hospital and satellite units we provide and update televisions and remotes as necessary, biscuits in the renal wards, and other items to help staff in their care of kidney patients, eg pens and notebooks for nurses.

We also pay for specialised Nurse training course costs and travel expenses as needed for the Young Adult Nurse.

We continue to support the Transplant Games. Transplantation has a very positive impact on most renal patients, but can also be quite difficult to recover from. The Transplant Games reflect a high level of patient success in recovery, which is an inspiration to many others.

We continue to provide access to What's App groups for home haemodialysis and home peritoneal dialysis patients and aim to set up a similar group for transplant patients. The What's App groups provide a regulated forum for patients, who would otherwise be isolated, to discuss, share and resolve their treatment issues.

We are trying to introduce a number of social events to overcome the sense of isolation experienced by patients on home therapies, who are spread across a wide geographic area, and to encourage patients in dialysis units to socialise.

This year we held a very successful "Renal Ramble" at Exeter Quays, which brought both home therapy and in centre dialysis patients and their families together for a fund-raising walk, also helping to raise the profile of the charity with T-shirts being provided from an EDKPA gazebo on the quayside. Two well attended Christmas parties were also held in different centres within our area. Support for patient activities is always available but depends on demand and someone local to the event volunteering to run it.

We are very grateful for each and every donation made to us. We do not conduct professional fund-raising activities, and therefore our ability to provide patient benefits in the long term is dependant on donations, many through our Just Giving platform, legacies, and help from other Charitable Trusts. Our basic level of income from investments is relatively small.

We continue to be involved with "Patient Voice", which is organised by the Southwest NHS region to make renal services in the area as efficient as possible and reflective of the needs of patients, not just meeting the expectations of the medical staff. We also work with other renal charities, as and when appropriate, to help our patients.

During this year two of our trustees have also volunteered to attend monthly "Patient Education and Awareness" days run by the Exeter renal team to introduce pre-dialysis patients to a life on dialysis, to show how you can adapt your life to accommodate your treatment without letting it dominate your lifestyle. A very important introduction for patients who are extremely worried about moving onto dialysis, which will now continue to be run by the renal team.

We continue to make financial grants where necessary to assist patients in difficulties. Emergency payments to support patient transport from home to the Exeter centre, where transport costs cannot be met from other sources in the hospital budget, are now relatively frequent.

We will also assist patients hoping for a holiday but unable to afford one – in this connection we are grateful to the Chambercombe Trust for their assistance in setting up a small, dedicated fund for this purpose.

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
TRUSTEES REPORT  
YEAR ENDED 28 FEBRUARY 2025

We also continue to try and recruit new trustees, but volunteers among younger adults are extremely hard to find and we do have concerns about the increasing age of trustees and their health issues, so we face the difficult decision of possibly hiring staff to enable our charity to efficiently function in future years.

**FINANCIAL REVIEW**

**Brief summary of the charity's policy on reserves**

There has been some further recovery in the investment markets, although they remain somewhat volatile. Our portfolio continues to recover since the prior year. We remain confident that continuing to hold, rather than sell and hold cash, is in our best long-term interests. The position continues to be reviewed on a regular basis at trustee meetings.

We are continuing to increase our level of support to patients. Investments will be eaten into as the current financial situation continues. We are fortunate to benefit from many donations and legacies but may increase our fund-raising activities over the next year. We are confident of our financial ability to continue our work for the foreseeable future. Our reserves are in excess of immediate needs and we have been able to meet the demands made on our funds. However, our key source of income over the years has been legacies from patients and their family connections – an unpredictable and uneven flow of funds.

During the year there was an excess of payments over receipts of £14,243 (2024: excess of payments over receipts of £31,501).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

<b>Type of governing document</b>	Constitution
<b>How the charity is constituted</b>	Association
<b>Trustees selection method</b>	Elected by members at AGM

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Every charity trustee must be a natural person and:

- a) A renal patient or carer, or person nominated in writing by a patient
- b) A parent or guardian of a child renal patient under the age of 16
- c) The spouse of a deceased patient

No individual may be appointed as a charity trustee of the CIO:

- a) If he or she is under the age of 18 years; or
- b) If he or she is disqualified from acting as a trustee by virtue of sections 178-180 of the Charities Act 2011 (or any statutory re-enactment or modification of that provision)

No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

**Additional governance issues**

The charity's organisational structure  
 Chairman of trustees: Christopher Derek Rolfe  
 Vice chairman: Richard Paul Holland  
 Treasurer: Christopher Derek Rolfe  
 Secretary: Joanne Robbins

This year marks the final retirement of Jean Aplin as a trustee, following a period where she has helped our Secretary, Joanne Robbins. We were also joined in 2024 by a young and inspirational trustee, Amy Smith, who has recently suddenly and sadly passed away. We have also recently lost Nick Wood, a longtime valued trustee.

This report was approved by the Board on .....  
 and signed on their behalf

.....  
 MRS J ROBBINS  
 SECRETARY

.....  
 MR C ROLFE  
 CHAIRMAN AND TREASURER

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION

I report to the trustees on my examination of the accounts of the Trust for the year ended 5 April 2025 which are set out on pages 6 to 8.

**Responsibilities and basis of report**

As the 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those 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.

**Apsleys LLP**  
**21 Bampton Street**  
**Tiverton**  
**Devon**  
**EX16 6AA**

**Date:**

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 28 FEBRUARY 2025

	Restricted Funds £	General fund £	Designated funds £	Year 2025 £	Period 2024 £
<u>RECEIPTS</u>					
Income receipts					
Donations	2,500	10,381	-	12,881	1,330
Legacies and bequests		9,600	-	9,600	-
Charitable activities		2,256	-	2,256	-
Bank interest and dividends from investments		11,457	-	11,457	11,218
	<u>2,500</u>	<u>33,694</u>	<u>-</u>	<u>36,194</u>	<u>12,548</u>
Proceeds from the sale of investment assets		-	-	-	-
Total receipts for the year	<u>2,500</u>	<u>33,694</u>	<u>-</u>	<u>36,194</u>	<u>12,548</u>
<u>EXPENDITURE</u>					
Secretary's salary		330	-	330	3,300
Citizens Advice Bureau		10,033	-	10,033	9,556
Equipment etc for use of hospitals and patients			15,849	15,849	26,312
Contributions to patients day to day lives, holidays etc	654	798	-	1,452	205
Nurses training and travel		1,958	-	1,958	-
Social functions and transplant games support		7,889	-	7,889	1,870
Patients Welfare Grants		3,950	-	3,950	-
Donations			-	-	83
Promotion		538	-	538	100
Bank charges and Just Giving fee		154	-	154	-
Printing, postage and stationery including leaflets etc		1,384	-	1,384	328
Accountancy		1,140	-	1,140	1,080
Legal fees		3,900	-	3,900	-
Insurance		599	-	599	419
Software		973	-	973	360
Phone			-	-	399
Secretarial expenses		288	-	288	37
	<u>654</u>	<u>33,934</u>	<u>15,849</u>	<u>50,437</u>	<u>44,049</u>
Purchase of assets held for investment purposes		-	-	-	-
	<u>654</u>	<u>33,934</u>	<u>15,849</u>	<u>50,437</u>	<u>44,049</u>
Net receipts (payments)	1,846	(240)	(15,849)	(14,243)	(31,501)
Transfer between funds		4,151	(4,151)	-	-
Net movement	<u>1,846</u>	<u>3,911</u>	<u>-</u>	<u>20,000</u>	<u>(14,243)</u>
Total cash funds as at 1 March 2024	<u>-</u>	<u>50,542</u>	<u>40,000</u>	<u>90,542</u>	<u>122,043</u>
Total cash funds as at 28 February 2025	<u>1,846</u>	<u>54,453</u>	<u>20,000</u>	<u>76,299</u>	<u>90,542</u>

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 28 FEBRUARY 2025

	Note	2025 £	2024 £
<b>FIXED ASSETS</b>			
Listed investments at market value			
COIF		<u>413,914</u>	<u>408,425</u>
<b>CURRENT ASSETS</b>			
Other debtors and prepayments		<u>239</u>	<u>361</u>
Bank and cash		<u>76,299</u>	<u>90,542</u>
<b>CURRENT LIABILITIES</b>			
Creditors - accruals		<u>(1,150)</u>	<u>(1,000)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>489,302</u></u>	<u><u>498,328</u></u>

The financial statements were approved and authorised for issue by the trustees on .....

and signed on their behalf by

.....  
C ROLFE  
CHAIRMAN AND TREASURER

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
NOTES TO THE ACCOUNTS  
YEAR ENDED 28 FEBRUARY 2025

## 1. STAFF COSTS

There was 0 employees (2024:1).  
 No employee had emoluments over £60,000.

## 2. DESIGNATED FUNDS

	Balance at 01/03/24	Receipts	Expen- diture	Transfers	Balance at 28/02/25
	£	£	£	£	£
Kidney Care UK	20,000	-	-	(20,000)	-
Hospital equipment	-	-	15,849	35,849	20,000
Hospital post	20,000	-	-	(20,000)	-
	<u>40,000</u>	<u>-</u>	<u>15,849</u>	<u>(4,151)</u>	<u>20,000</u>
	Balance at 06/04/23	Receipts	Expen- diture	Transfers	Balance at 29/02/24
	£	£	£	£	£
Kidney Care UK	20,000	-	-	-	20,000
Hospital equipment	25,000	-	26,312	1,312	-
Hospital post	20,000	-	-	-	20,000
	<u>65,000</u>	<u>-</u>	<u>26,312</u>	<u>1,312</u>	<u>40,000</u>

Kidney Care UK -our joint venture with Kidney Care expired and the hospital post is no longer there so we decided to transfer closing balance for Hospital Equipment

Hospital equipment - representing planned expenditure towards equipment in the hospital and in patients' homes

Hospital post - representing planned expenditure towards a possible new hospital dietician/exercise officer

## 3. RESTRICTED FUNDS

	Balance at 01/03/24	Receipts	Expen- diture	Transfers	Balance at 28/02/25
	£	£	£	£	£
Chambercombe Trust	-	2,500	654	-	1,846
	<u>-</u>	<u>2,500</u>	<u>654</u>	<u>-</u>	<u>1,846</u>

Chambercombe Trust - grants received to help us to fund holiday expenses for kidney patients in need.

## 4. RELATED PARTY TRANSACTIONS

During the year no payments were made to the trustees (2024: Nil)

## 5. EVENTS AFTER THE REPORTING PERIOD

On 1st March 2025 the charitable activities were transferred to a newly formed Charitable Incorporated Organisation of the same name (Charity number: 1210374).

**EXETER AND DISTRICT KIDNEY PATIENTS' ASSOCIATION**

England & Wales - Charity number 276981

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# Accounts

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EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION

ACCOUNTS

YEAR ENDED 5 APRIL 2021

Contents	Page
Legal and administrative information	1
Trustees report	2
Independent examiner's report	3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
LEGAL AND ADMINISTRATIVE INFORMATION

Charity name	Exeter & District Kidney Patients Association
Also known as	EDKPA
Charity registration number	276981
Principal address	13 Crowden Crescent Tiverton EX16 4ET
Trustees	Mr G Palmer - Chairman Mr K Forbes - Vice Chairman Mrs J Aplin - Secretary Mr C Rolfe - Treasurer (Appointed February 2021) Mr K Battishill (Appointed July 2020 and Resigned December 2020) Mrs S Hampshire Mrs W Sincock Mr N Wood Ms K Cresswell Mr D O'Sullivan Mrs J Garry Mr J Johns
Independent examiner	Mrs M Hutchings Aspen Waite South West Chartered Accountants 21 Bampton Street Tiverton EX16 6AA

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
TRUSTEES REPORT  
YEAR ENDED 5 APRIL 2021

The Trustees present their report and the financial statements of the charity for the year ended 5 April 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

**OBJECTIVES AND ACTIVITIES**

**Summary of the objects of the charity set out in its governing document**

The relief of persons who are suffering from disease or illness affecting the kidneys: especially for patients receiving treatment at the Exeter Kidney Unit and its satellites.

**Summary of the main activities in relation to these objectives**

Help for kidney patients regarding welfare and state benefits, nursing support for young kidney patients, production of newsletters and a grant supporting research into Covid vaccines and dialysis patients

**Public benefit**

The trustees have had regard to the Charity Commission guidance on public benefit and believe this is achieved via the charity's objectives and activities.

**ACHIEVEMENTS AND PERFORMANCE**

**Summary of the main achievements of the charity during the year**

The year has been inevitably different to previous years, with the Covid 19 pandemic rendering gatherings of most kinds unviable. Our committee meetings became virtual and our usual program of activities for patients, such as theatre trips and activity weekends, came to a halt.

We continue to assist with grants to patients in need, a sadly not uncommon consequence of becoming seriously ill with kidney problems. We provide help to patients via a dedicated service from Citizens Advice in Exeter, which offers expert assistance on claiming benefits and other such problems. We publish and distribute a regular newsletter to keep patients informed of any trips, kidney research news, diet ideas, items of interest, etc. We operate a website for patients' information. We have a policy to supply TVs on Dialysis wards to entertain patients whilst undergoing haemodialysis treatment and are looking at further areas of ancillary equipment which may be of use, such as machines on which to exercise while on dialysis. We would assist with funding of Transplant team at British Transplant Games and World Transplant games if team members are selected.

A new development this year has been to join with the National Kidney Federation in supporting a research project run by Kidney Research UK into matters pertaining to the Covid 19 vaccines and dialysis patients.

We also wish to note with gratitude a legacy we have received from the estate of the late Joan Tolley, previously a long standing member of our Committee. Her gift will have a big impact on our longer term ability to assist kidney patients

**FINANCIAL REVIEW**

**Brief summary of the charity's policy on reserves**

We are implementing a new policy to hold cash reserves to cover projected regular expenditure for 12 months plus a contingency of 30%. In addition, we will hold cash to cover anticipated substantial expenditures in the same period. We will conduct periodic reviews across the hospitals, with patients and other interested parties, to ensure we are aware of areas where financial assistance is needed. Any further available funds will be invested on a longer term basis, to generate income for our work. Similarly, longer term investments will be reduced if needed, to maintain our cash position in line with the reserves policy. During the year there was an excess of receipts over payments of £27,629 (2020: excess of receipts over payments of £43,411).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

<b>Type of governing document</b>	Constitution
<b>How the charity is constituted</b>	Association
<b>Trustees selection method</b>	Elected by members at AGM

**Additional governance issues**

The charity's organisational structure

President	Dr L Smyth – Consultant
Vice-President	Dr C Bingham – Consultant
Co-opted members	Ms R Taylor

This report was approved by the Board on .....  
and signed on their behalf

.....  
MRS J APLIN  
SECRETARY

.....  
MR C ROLFE  
TREASURER

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
THE EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2021 which are set out on pages 4 to 6.

**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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those 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.

**Mrs M Hutchings**  
**Aspen Waite South West**  
**21 Bampton Street**  
**Tiverton**  
**Devon**  
**EX16 6AA**

**Date:**

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 5 APRIL 2021

	2021		2020	
	£	£	£	£
<u>RECEIPTS</u>				
Income receipts				
Donations and net proceeds from fetes and functions		3,979		67,512
Legacies and bequests		43,500		-
Grant		-		-
Bank interest and dividends from investments		<u>10,205</u>		<u>10,819</u>
		57,684		78,331
Proceeds from the sale of investment assets		<u>22,138</u>		<u>31,927</u>
Total receipts for the year		<u>79,822</u>		<u>110,258</u>
<u>EXPENDITURE</u>				
Secretary's salary	3,960		3,960	
Social worker and interpreter (inc expenses)	0		710	
Young adult services	9,471		7,006	
Citizens Advice Bureau	8,748		8,576	
Equipment etc for use of hospitals and patients	39		119	
Contributions to patients day to day lives, holidays etc	850		985	
Snacks	0		1,121	
Gifts and social functions	0		4,361	
Donations	5,000		500	
NKF conference	0		252	
Expenses	-		228	
Printing, postage and stationery including leaflets etc	848		1,365	
Accountancy	960		960	
Insurance	373		370	
Internet charges	239		163	
Sundry	317		117	
Investment management fees	<u>1,229</u>		<u>1,256</u>	
		32,034		32,049
Purchase of assets held for investment purposes		<u>20,159</u>		<u>34,798</u>
		52,193		66,847
Net receipts (payments)		27,629		43,411
Total cash funds as at 5 April 2020		<u>102,952</u>		<u>59,541</u>
Total cash funds as at 5 April 2021		<u>130,581</u>		<u>102,952</u>

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 5 APRIL 2021

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Listed investments at market value			
COIF		210825	167666
Brewin Dolphin		<u>179409</u>	<u>147396</u>
		<u>390234</u>	<u>315062</u>
<b>CURRENT ASSETS</b>			
Other debtors and prepayments		<u>711</u>	<u>1,957</u>
Bank and cash		<u>130,581</u>	<u>102,952</u>
<b>CURRENT LIABILITIES</b>			
Creditors - accruals		<u>(850)</u>	<u>(850)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>520,676</u></u>	<u><u>419,121</u></u>

The financial statements were approved and authorised for issue by the trustees on .....

and signed on their behalf by

.....  
C ROLFE  
TREASURER

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
NOTES TO THE ACCOUNTS  
YEAR ENDED 5 APRIL 2021

1. TRUSTEE EXPENSES

	2021	2020
	£	£
Remuneration	-	-
Expenses	<u>283</u>	<u>228</u>

During the year 2 trustees (2020: 2) were re-imbursed for various expenses

2. STAFF COSTS

There was 1 employee (2020:1).  
 No employee had emoluments over £60,000.

3. RELATED PARTY TRANSACTIONS

During the year the following related party transactions occurred:

The charity paid a donation of £5000 to Kidney Research UK,  
 trustee Chris Rolfe is a trustee and director of Kidney Research UK.

The charity paid a rental expense of £150 for trustee Jake Johns.

The charity received a donation of £500 from trustee Chris Rolfe.