

COMPANY REGISTRATION NUMBER: 01983718

CHARITY REGISTRATION NUMBER: 293754

**The College of Clinical Perfusion Scientists of Great
Britain and Ireland**

Company Limited by Guarantee

Unaudited financial statements

30 November 2023

The College of Clinical Perfusion Scientists of Great Britain and Ireland

Company Limited by Guarantee

Financial statements

Year ended 30 November 2023

	Page
Trustees' annual report (incorporating the directors' report)	1
Independent examiner's report to the trustees	10
Statement of financial activities (including income and expenditure account)	11
Balance sheet	12
Notes to the financial statements	13

The College of Clinical Perfusion Scientists of Great Britain and Ireland

Company Limited by Guarantee

Trustees' annual report (incorporating the directors' report)

Year ended 30 November 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 November 2023.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Reference and administrative details

Registered charity name	The College of Clinical Perfusion Scientists of Great Britain and Ireland
Charity registration number	293754
Company registration number	01983718
Principal office and registered office	Royal College of Surgeons of England College of Clinical Perfusion Scientists Fifth Floor Lincoln's Inn Fields London WC2A 3PE

The trustees

The trustees who served during the year and at the date of approval were as follows:

A Ahmed
A Brennan (Treasurer)
D Chambers (resigned 2 November 2023)
C Efthymiou (resigned 2 November 2023)
A Meakin (resigned 2 November 2023)
B Pates
J O'Neill (appointed Secretary 18 January 2023)
P Fricker (resigned as Secretary 18 January 2022, appointed as Chair 18 January 2023)
J Tyrrell
M Chaudhry (deceased 15 June 2023)
B Pate
A Murton
C Boynton
B Evans (Appointed 29 April 2024)
A Beatson (Appointed 2 November 2023)
F Holmes (appointed 2 November 2023)
G Lucchese (appointed 2 November 2023)

The College of Clinical Perfusion Scientists of Great Britain and Ireland

Company Limited by Guarantee

Trustees' annual report (incorporating the directors' report) *(continued)*

Year ended 30 November 2023

Independent examiner	Mark Proctor FCA DChA Lovewell Blake LLP Chartered accountants Bankside 300 Peachman Way Broadland Business Park Norwich NR7 0LB
-----------------------------	---

Bankers	Barclays Bank PLC Barclays Banking Leicester LE87 2BB
----------------	--

The College of Clinical Perfusion Scientists of Great Britain and Ireland

Company Limited by Guarantee

Trustees' annual report (incorporating the directors' report) *(continued)*

Year ended 30 November 2023

Objectives and activities

Professional registration and regulation of Clinical Perfusion Scientists in Great Britain and Ireland

The College is the professional governing body of Clinical Perfusion Scientists in Great Britain and Ireland and holds the register of all Clinical Perfusion Scientists that are eligible to practice within Great Britain and Ireland. The College works to ensure that all registered Clinical Perfusion Scientists are fit to practice. This is defined through an ability to uphold the standards and codes of practice as defined by the Society of Clinical Perfusion Scientists of Great Britain and Ireland (SCPSGBI) and by working in accordance with the code of ethical conduct (a joint document by the College and SCPSGBI). The College ensures that all individuals maintain competency by completing a minimum amount of clinical work whilst maintaining continuing professional development through education.

The College will investigate and discipline individuals whose conduct falls short of the required standards. At this time the profession has not achieved statutory regulation and as a result, the College undertakes the regulation of Clinical Perfusion Scientists. This includes conducting disciplinary hearings and the striking off from the register of any Clinical Perfusion Scientist as required. The College must ensure all practicing Clinical Perfusion Scientists within the Great Britain and Ireland are competent to practice and ensure that patient safety is paramount. The College will seek legal advice when necessary and on occasions instruct a law firm to act on the College's behalf. The continued lack of statutory professional regulation of Clinical Perfusion Scientists brings with it the challenges of obtaining access to required information, which other governing bodies would automatically access.

In complex disciplinary cases, the College Council establishes a profession practice committee (PPC) to investigate, review evidence of alleged misconduct and determine what, if any, disciplinary action is deemed appropriate. The PPC will seek legal advice to ensure that it follows policy and law and responds accordingly to individual's legal advisors. There are governance costs which may include the cost of obtaining Counsel's advice in specific points of law and/or procedure.

Accreditation of Perfusion Departments to ensure standards in practice and training

The College undertakes assessment of perfusion practice in cardiac centres with resultant accreditation if appropriate standards of practice and training are evident. The College highlights any areas of concerns raised as a result of a site assessment and details an action log of criteria to be brought up to standard before full accreditation is granted. Accreditation is reassessed every 5 years. Perfusion departments can also request urgent College visits if there is concern regarding safe practice and patient care.

Training and Education

The College will liaise with and consult with the Society of Clinical Perfusion Scientists of Great Britain and Ireland, to advance education in the knowledge and practice of perfusion and related studies for the benefit of the public. A recurring contribution from the College to the Society will aid in the advancement of Perfusion education. This includes liaising and consulting with other professional bodies and institutions deemed necessary in pursuing these objectives.

Derivation of Funds

The College's funds are derived from revenue generated from both NHS and private health sector for hospital site accreditation certification and from the annual re-registration fees from all Clinical Perfusion Scientists on the professional register. A small additional amount of income is also derived from course validation fees and late payment fees.

The College of Clinical Perfusion Scientists of Great Britain and Ireland

Company Limited by Guarantee

Trustees' annual report (incorporating the directors' report) *(continued)*

Year ended 30 November 2023

Objectives and activities *(continued)*

Public Benefit

The Trustees have considered the Charity Commission's requirement in respect of Public Benefit; in their view the Charity meets, in full, the criteria to satisfy the test.

The College of Clinical Perfusion Scientists of Great Britain and Ireland

Company Limited by Guarantee

Trustees' annual report (incorporating the directors' report) *(continued)*

Year ended 30 November 2023

Achievements and performance

The college of Clinical Perfusion Scientists of Great Britain and Ireland hold the following membership registration details as of November 2023:

- 471 Clinical Perfusion Scientists with full registration
- 5 Clinical Perfusion Clinical Perfusion Scientists on extended leave
- 63 trainee Clinical Perfusion Scientists
- 13 limited registration Perfusion Scientists

The College has continued the programme of assessing Clinical Perfusion Scientists and Perfusion centres in order to maintain the accepted professional standards required and to provide on-going clinical perfusion guidance. The College undertook 6 category one hospital site accreditation visits to perfusion departments in the UK and Ireland between 1st December 2022 to 30th November 2023. These have returned to in-person visits post-COVID restrictions. The Unit Accreditation visit timetable is still heavily impacted by the COVID pandemic and a considerable backlog of visits needing to be performed for departments that have now surpassed the 5-year reaccreditation timeframe exists. With previous years' visits there had been issues in appropriately timed payment for some of the visits, requiring multiple reminders and request for payments being sent. However, for this financial period the majority of payments were made in a timely manner with the exception of one hospital. It was discussed during the College Council meetings and the Council members tasked to find solutions in resolving these issues. The idea of late payment fees was suggested to encourage timely payment.

There were 8 unit accreditation visits undertaken between November 2022 and December 2023, they are listed below:

- The Cleveland Clinic London - visit took place 6th December 2022, payment received 3rd February 2023
- Blackrock Health Galway Clinic - visit took place 7th March 2023, payment received 11th April 2023
- King's College Hospital, London - visit took place 20th April 2023, payment received 19th May 2023
- Spire Healthcare, Southampton - visit took place 21st April 2023, payment received 20th July 2023
- Liverpool Heart and Chest Hospital - visit took place 17th May 2023, payment received 24th January 2024
- St George's Hospital, London - visit took place 25th May 2023, Payment received 11th July 2023
- Northern General Hospital, Sheffield - visit took place 18th September 2023, payment received 29th January 2024
- Alder Hey Hospital, Liverpool - visit took place 14th November 2023, payment received 6th March 2024

As can be seen from the payment dates, some of the fees were paid after the financial period end of 2022-2023.

The perfusion community is kept informed of all the College's income and expenditure regularly at the Annual General meeting each year and the College Council meet 4/5 times per year where a Treasurer update is provided each meeting.

The College of Clinical Perfusion Scientists of Great Britain and Ireland

Company Limited by Guarantee

Trustees' annual report (incorporating the directors' report) *(continued)*

Year ended 30 November 2023

Achievements and performance *(continued)*

Statement of Impact on the Charity of Covid-19

With the return to in-person unit accreditation visits, and a now hybrid system of in-person and virtual College Council meetings the impact from COVID-19 on the College finances has now abated. Financially the College still receives income from the re-registration of all clinical perfusionists. As a result of the virtual aspect of the unit accreditation visits during the pandemic there were no expenses accrued by the assessors and therefore the price of the visit was reduced to account for this down to £2,000 fee. Once the assessors began to attend in person again, the fee reverted back to £2,500 in early 2022. However, there has been a consideration increase in the cost-of-living post pandemic that saw the unit assessor's expense claim increase quite significantly. After discussion at the College Council meetings the decision was made to increase the visit fee to the hospital to £3,000 to offset the increase in expense claims. There is still a considerable backlog of visits to be performed post Covid-19 which has put the planned visit timetable back possibly years with many departments now overdue. It is expected that until the visit cycle can fully return to normal the financial status of the College should be monitored carefully. The aim of the College Council is to perform 10-unit accreditation visits per year creating a revenue of £30,000. Unfortunately, the role of College Assessor for these visits is a voluntary position and it has proven difficult in securing the necessary number of assessors required to fulfil the target number of visits this year. The College Council have made the decision to hold a workshop to encourage new assessors to come on board and that an increase in assessor numbers would enable the shortfall to be addressed next period.

The College of Clinical Perfusion Scientists of Great Britain and Ireland

Company Limited by Guarantee

Trustees' annual report (incorporating the directors' report) *(continued)*

Year ended 30 November 2023

Financial review

The college had total income for the year of £68,518 (2022: £55,848), and expenditure of £54,971 (2022: £62,768) resulting in net income of £13,547 (2022: net expenditure of £6,920).

The College's position has thankfully improved from the previous financial period in 2022 and a significant net expenditure. The return to in-person unit accreditation visits has helped to stabilise the College's income, this is a result of a significant number of visits undertaken and the increase in the fees to compensated for the assessor's expenses. Also, the final payment of the interest-free loan from the Society of Clinical Perfusion Scientists in June 2022 has meant that the College's saves £5,000 per year. The College is able to hold the agreed upon Reserve level and the balance is looking healthy.

The primary source of income for the College is the annual re-registration fee from each registrant. The registration fee for 2023 was £90. Some additional charges from late fees incurred after failure for members to pay within the designated timeframe are included. Income from registration for this period was £44,800. The second source of income is generally derived from perfusion department accreditation visits. This was £22,530 this period. Of the 8 visit that took place, 3 of these fell within the old fee of £2,500. The other 5 visits were charged at £3,000 and one unit was invoiced for incurred expenses for cancelling a visit last minute.

There was a small amount of income generated from limited registration exams. However, with he moved of the registration pathway for oversea and limited registrants changing to Bristol University the College will no longer receive income from this pathway in future. There is occasional small income generated from course validation fees, but none were submitted in this period.

A new business account has been established between the College and Society with Premier Inn hotels. This has allowed for discounted rates for rooms for assessors when travelling to attend Unit Accreditation visits and helps to streamline the costs of expenses for these visits. Where possible assessors are encouraged to make use of this service and can be booked directly with the College's administrator. This will hopefully minimise the cost of hotel stays on these visits.

The review of the College's policies and procedures documentation came about due to an increase in requests for the College to investigate potential disciplinary and fitness to practice matters. It is expected that there will be an increase in seeking out legal advice and proper guidance in these matters. The subsequent cost of the additional support has been deemed necessary to protect both the College and membership from potential future legal costs.

Reserves policy

As of 30 November 2023, the charity had unrestricted free reserves (represented by unrestricted current assets less unrestricted current liabilities) of £70,306 (2022: £56,759).

The Trustees approved a policy of holding reserves of £45,000 in 2022 and the same reserve was agreed for 2023. This has been held comfortably in this financial period. Reserves are defined as the amount of unrestricted funds available to the trustees for use in the objects of the charity.

The College of Clinical Perfusion Scientists of Great Britain and Ireland

Company Limited by Guarantee

Trustees' annual report (incorporating the directors' report) *(continued)*

Year ended 30 November 2023

Plans for future periods

There is no statutory regulation of the Clinical Perfusion Scientist profession by the government. The society remains focused on the possibility of statutory regulation, under the terms that will best serve not only our membership but also our patient group. The College has agreed with the Society Executive that the funds contributed to Society Education fund can also be used in the pursuit of statutory regulation. The College will continue to hold the register for the profession until statutory regulation is attained.

The previous financial period (2021-2022) the Society of Clinical Perfusion Scientists asked the College to make a contribution towards the education fund that is in place for the membership. This falls under point the College's constitution point **3.6 To fund scholarships and exhibitions and to make grants, and to give prizes, and to give and participate in any arrangements made with any university or institute of higher education or any other body having the appropriate powers whereby students or former students of the College may become qualified to receive any degrees or other academic qualifications provided that no certificate, diploma or other award shall contain any statement expressing or implying that it is granted by or under the authority of the Department of Trade or any Government Department except to such extent as may be authorised by the Department of Trade or the department concerned.**

It was determined that the best way forward would be to contribute to the Society who are responsible for the Education and Training of the membership. The fund would be used towards to the cost of education content such as the Spring seminar, the cost of establishing a medicine management course and any other education related courses or seminars that would take place that have been or will be organised by the Society. This was initially intended to be an annual contribution which will be reviewed to to assess the amount depending on cost from previous years. A contribution of £10,000 was made in the financial period 2021-2022. No further contribution has been made as the Society has indicated that the initial fund is not yet depleted, and they will not seek further contribution until this is the case, but the College is prepared to make another contribution when requested and supports the Society in the quest for statutory regulation.

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 29 January 1986 and registered as a charity on 18 February 1986. The company was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its Articles of Association.

Trustees

The trustees who served during the year and up to the date of this report as listed on page 1.

The trustees are the Council of Management of The College of Clinical Perfusion Scientists of Great Britain and Ireland and are made up as follows:

- Up to 8 nominated by the Society of Clinical Perfusionist Scientists of Great Britain and Ireland.
- The Registrar of the Society of Clinical Perfusion Scientists of Great Britain and Ireland.
- Two surgeons nominated by the Society of Cardiothoracic Surgery (SCTS).
- Two anaesthetists nominated by the Association of Cardiothoracic Anaesthetists (ACTA).
- An Academic Clinician co-opted by the council as advisor for education.

**The College of Clinical Perfusion Scientists of Great Britain and
Ireland**

Company Limited by Guarantee

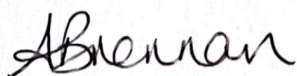
Trustees' annual report (incorporating the directors' report) *(continued)*

Year ended 30 November 2023

Small company provisions

This report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

The trustees' annual report was approved on 19-08-24 and signed on behalf of the board of trustees by:



A Brennan (Treasurer)
Trustee

The College of Clinical Perfusion Scientists of Great Britain and Ireland

Company Limited by Guarantee

Independent examiner's report to the trustees of The College of Clinical Perfusion Scientists of Great Britain and Ireland

Year ended 30 November 2023

I report to the charity trustees on my examination of the financial statements of the company for the year ended 30 November 2023 which comprise the statement of financial activities (including income and expenditure account), balance sheet and the related notes.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Mark Proctor FCA DChA
Independent Examiner

Lovewell Blake LLP
Chartered accountants
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB
23/08/2024

The College of Clinical Perfusion Scientists of Great Britain and Ireland

Company Limited by Guarantee

Statement of financial activities (including income and expenditure account)

Year ended 30 November 2023

		2023		2022
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Income and endowments				
Charitable activities	5	67,680	67,680	55,185
Investment income	6	48	48	4
Other income	7	790	790	659
Total income		<u>68,518</u>	<u>68,518</u>	<u>55,848</u>
Expenditure				
Charitable activities	8	(54,971)	(54,971)	(62,768)
Total expenditure		<u>(54,971)</u>	<u>(54,971)</u>	<u>(62,768)</u>
Net income/(expenditure) and net movement in funds		<u>13,547</u>	<u>13,547</u>	<u>(6,920)</u>
Reconciliation of funds				
Total funds brought forward		56,759	56,759	63,679
Total funds carried forward		<u>70,306</u>	<u>70,306</u>	<u>56,759</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 13 to 17 form part of these financial statements.

The College of Clinical Perfusion Scientists of Great Britain and Ireland

Company Limited by Guarantee

Balance sheet

30 November 2023

	Note	2023 £	£	2022 £	£
Current assets					
Debtors	12	8,500		—	
Cash at bank and in hand		84,218		80,670	
		<u>92,718</u>		<u>80,670</u>	
Creditors: Amounts falling due within one year	13	<u>(22,412)</u>		<u>(23,911)</u>	
Net current assets			<u>70,306</u>		<u>56,759</u>
Total assets less current liabilities			<u>70,306</u>		<u>56,759</u>
Funds of the charity					
Unrestricted funds			<u>70,306</u>		<u>56,759</u>
Total charity funds	14		<u>70,306</u>		<u>56,759</u>

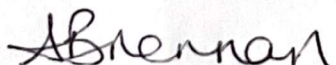
For the year ending 30 November 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 16-8-24, and are signed on behalf of the board by:



A Brennan (Treasurer)
Trustee

Company registration number: 01983718

The notes on pages 13 to 17 form part of these financial statements.

The College of Clinical Perfusion Scientists of Great Britain and Ireland

Company Limited by Guarantee

Notes to the financial statements

Year ended 30 November 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Royal College of Surgeons of England, College of Clinical Perfusion Scientists, Fifth Floor, Lincoln's Inn Fields, London, WC2A 3PE.

2. Statement of compliance

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Income

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- registration, accreditation and exam fees are recognised on an accrual basis in the Statement of Financial Activities in the year they are receivable, which is when the charity becomes entitled to resource.
- investment income is accounted for on a receivable basis gross of any income tax recoverable.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

The College of Clinical Perfusion Scientists of Great Britain and Ireland

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 30 November 2023

3. Accounting policies *(continued)*

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

4. Limited by guarantee

The College has no share capital and the liability of the members is limited by guarantee to £1 each.

5. Charitable activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Registration fees	44,800	44,800	44,475	44,475
Accreditation visits	22,530	22,530	10,000	10,000
Exam fees	350	350	710	710
	<u>67,680</u>	<u>67,680</u>	<u>55,185</u>	<u>55,185</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable	48	48	4	4

The College of Clinical Perfusion Scientists of Great Britain and Ireland

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 30 November 2023

7. Other income

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Other income	<u>790</u>	<u>790</u>	<u>659</u>	<u>659</u>

8. Expenditure on charitable activities

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Travelling	9,884	9,884	6,672	6,672
General administration costs	33,536	33,536	35,458	35,458
Insurance	1,014	1,014	1,235	1,235
AGM expenses	7,255	7,255	5,935	5,935
Sundry expenses	66	66	180	180
World pay/fast pay	249	249	290	290
Conference registration fees	407	407	100	100
College Research Award	–	–	528	528
Contribution to Society Education Fund	–	–	10,000	10,000
Governance costs	<u>2,560</u>	<u>2,560</u>	<u>2,370</u>	<u>2,370</u>
	<u>54,971</u>	<u>54,971</u>	<u>62,768</u>	<u>62,768</u>

Analysis of governance costs

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Independent examination	<u>2,560</u>	<u>2,560</u>	<u>2,370</u>	<u>2,370</u>

9. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Independent examiners fee	<u>2,560</u>	<u>2,370</u>

10. Staff costs

There were no staff costs incurred during the year.

The average head count of employees during the year was Nil (2022: Nil)

No employee received employee benefits of more than £60,000 during the year (2022: Nil)

The College of Clinical Perfusion Scientists of Great Britain and Ireland

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 30 November 2023

11. Trustee remuneration and expenses

None of the trustees (or any persons connected with them) received any remuneration during the year. Eleven trustees were due or reimbursed in the year expenses of £6,625 (2022: Twelve trustees, £4,703).

At the year-end there were no amounts owed to any of the trustees (2022: £370 owed to three trustees).

12. Debtors

	2023 £	2022 £
Trade debtors	8,500	—

13. Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals	22,412	23,911

14. Analysis of charitable funds

Unrestricted funds

2022

	At 1 December 2022 £	Income £	Expenditure £	At 30 November 2023 £
General funds	56,759	68,518	(54,971)	70,306

2021

	At 1 December 2021 £	Income £	Expenditure £	At 30 November 2022 £
General funds	63,679	55,848	(62,768)	56,759

The College of Clinical Perfusion Scientists of Great Britain and Ireland

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 30 November 2023

15. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2023 £
Current assets	92,718	92,718
Creditors less than 1 year	(22,412)	(22,412)
Net assets	<u>70,306</u>	<u>70,306</u>

	Unrestricted Funds £	Total Funds 2022 £
Current assets	80,670	80,670
Creditors less than 1 year	(23,911)	(23,911)
Net assets	<u>56,759</u>	<u>56,759</u>

16. Related parties

There were no related party transactions in the current or previous year other than those detailed in note 11.