

Charity No: NIC104608

**Northern Ireland Kidney Patients Association**

**Report and Financial Statements**

**for the year ended 31 December 2022**

**Northern Ireland Kidney Patients Association**

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**Northern Ireland Kidney Patients Association**

**General Information**  
**for the Year Ended 31 December 2022**

**Trustees**

Patricia Gilbert  
Nathan Fairbairn  
Jean Michelo  
Emma Proctor

**Charity Number in Northern Ireland**

NIC104608

**Principal Address**

C/o Dialysis Unit  
Belfast City Hospital  
Lisburn Road  
Belfast City Hospital  
BT9 7AB

**Accountants:**

ASM (N) Limited  
30 Monaghan Street  
Newry  
BT35 6AA

**Northern Ireland Kidney Patients Association**

**Accountants' Report to the Management Committee on the  
for the Year Ended 31 December 2022**

In accordance with instructions given to us we have prepared, without carrying out an audit, the annexed financial statements for the year ended 31 December 2022 from the accounting records of Northern Ireland Kidney Patients Association and from the information and explanations you have given to us.

The annexed financial statements are supplied solely for the confidential use of Northern Ireland Kidney Patients Association. They may not be relied upon by any third party for any purpose whatsoever. The financial statements must not be made available, copied or recited to any third party without our express permission. ASM (N) Ltd neither owes nor accepts any duty to any other party without our express permission. ASM (N) Ltd neither owes nor accepts any duty to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by reliance on the financial statements,

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102).

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**ASM (N) Ltd**

Chartered Accountants

Date

**Northern Ireland Kidney Patients Association**

**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 December 2022**

		Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Incoming resources</b>					
<b>Incoming resources from generated funds:</b>					
<i>Voluntary income:</i>					
Donations and grants	2	45,447	-	45,447	28,717
<i>Activities to generate funds:</i>					
Investment Income and Interest	3	227	-	227	190
<b>Total incoming resources</b>		45,674	-	45,674	28,907
<b>Resources expended</b>					
<b>Cost of generating funds:</b>					
Costs of generating voluntary income	4	3,808	-	3,808	2,078
<b>Charitable activities</b>	4	20,064	-	20,064	14,239
<b>Governance costs</b>	4	-	-	-	-
<b>Total resources expended</b>	4	23,871	-	23,871	16,318
<b>Net movement in funds</b>		21,803	-	21,803	12,589
<b>Total Funds Brought Forward</b>		76,282	-	76,282	63,692
<b>Total Funds at 31 December 2022</b>		98,085	-	98,085	76,282

# Northern Ireland Kidney Patients Association

## Balance Sheet as at 31st December 2022

	2022 £	2021 £
<b>Current Assets</b>		
Cash at bank and in hand	98,085	76,282
	<u>98,085</u>	<u>76,282</u>
<b>Total assets less current liabilities</b>	<u>98,085</u>	<u>76,282</u>
	<u>98,085</u>	<u>76,282</u>
<b>Net Assets</b>	98,085	76,282
	<u>98,085</u>	<u>76,282</u>
<b>Unrestricted Funds</b>		
General Funds	98,085	76,282
	<u>98,085</u>	<u>76,282</u>
<b>Total Funds</b>	<u>98,085</u>	<u>76,282</u>
	<u>98,085</u>	<u>76,282</u>

The financial statements were approved and authorised for issue by the Management Committee and signed on its behalf by:

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**Patricia Gilbert**

**Date:**

# Northern Ireland Kidney Patients Association

## Notes forming part of the Financial Statements For The Year Ended 31 December 2022

### 1. Accounting Policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention, modified when necessary to include the revaluation of certain fixed assets. The charity adopted SORP (FRS102) in the current year and an explanation of how the transition to SORP (FRS102) has attached the reported financial position and performance.

#### 1.2. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

### 2. Donations and Grants

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Donations & Fundraising	45,447	-	45,447	28,717
	<u>45,447</u>	<u>-</u>	<u>45,447</u>	<u>28,717</u>

### 3. Activities to generate funds:

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Bank Interest Received	227	-	227	190
	<u>227</u>	<u>-</u>	<u>227</u>	<u>190</u>

### 4. Total resources expended

	Charitable Activities £	Governance £	Total Charitable Activities £	Cost of Generating Funds £	Total Cost of Raising funds £	2021 Total £
<b>Costs directly allocated to activities</b>						
Admin			-	594	594	-
Bank			-	61	61	50
Insurance			-	836	836	991
Printing & Postage			-	1,066	1,066	54
Website			-		-	510
NIKPA Merchandise	4,590		4,590		4,590	8,622
Donations	7,661		7,661		7,661	5,557
Patient Functions	7,794		7,794		7,794	62
Fundraising	1,268		1,268		1,268	473
Research	-		-		-	-
<b>Governance costs</b>						
Accountant		-	-		-	-
Trustee expenses		-	-		-	-
<b>Total resources expended</b>	<b>21,313</b>	<b>-</b>	<b>21,313</b>	<b>2,558</b>	<b>23,871</b>	<b>16,318</b>