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**BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST**

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**BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**Trustees**

Mr D Byrne, Trustee  
Mr E Saridogan, Trustee (resigned 17 May 2016)  
Mr T Ind, Trustee  
Mr T Carpenter, Trustee  
Mr M Whittaker, Trustee  
Mr S Umraniyar, Trustee  
Dr K Arambage, Trustee  
Mr J Clark, Trustee  
Mr S Jackson, Trustee (resigned 17 May 2016)  
Mr S Khazali, Trustee  
Mr C Guyer, Trustee  
Mr F Shakir, Trustee  
Miss E Ball, Trustee  
Mrs G Smith, Trustee  
Dr N Waters, Trustee  
Mr S Vyas, Trustee (appointed 17 May 2016)  
Miss D Ghosh, Trustee (appointed 17 May 2016)

**Council Officers**

Mr D Byrne, President  
Mr S Vyas, Vice President  
Mr T Ind, Honorary Treasurer  
Mr M Whittaker, Honorary Secretary

**Charity registered number**

1077892

**Principal office**

BSGE  
c/o Royal College of Obstetricians & Gynaecologists  
27 Sussex Place  
London  
NW1 4RG

**Accountants**

Haslers  
Chartered Accountants  
Old Station Road  
Loughton  
Essex  
IG10 4PL

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**BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**Advisers (continued)**

**Bankers**

Lloyds TSB Bank plc  
Hampstead  
London  
NW3 1NL

Scottish Widows Bank Plc  
PO Box 12757  
67 Morrison Street  
Edinburgh  
EH3 8JY

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## **BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST**

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### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016**

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The Trustees present their annual report together with the financial statements for the year 1 January 2016 to 31 December 2016. The Trustees confirm that the annual report and financial statements of the charity comply with current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **CONSTITUTION**

The principal objective of the charity is to improve standards, promote training and encourage the exchange of information in minimal access techniques in gynaecological endoscopy.

The charity is constituted under Trust Deeds dated May 1999 which were supplemented in September 1999 and amended in December 2007 and April 2010.

##### **METHOD OF APPOINTMENT FOR ELECTION OF TRUSTEES**

The BSGE Council acts as the Trustees of the charity. The elected members of the Council are trustees of the BSGE. Elections to the BSGE Council are reviewed on a regular basis and elected representatives should serve no more than three years unless elected as an Officer of the Society.

Elected Council membership is open to all members of the society with fully paid current subscriptions, with candidates for election to the Council being proposed by two sponsors.

Until 2011 a postal election was carried out prior to the AGM with a single transferable vote being available to every annual member and honorary fellow. From 2011 onwards the elections have been carried out online, via the Society website.

Elected Council members take office at the Council meeting following the AGM.

##### **POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES**

Newly appointed trustees/Council members are provided with copies of the charity's Trust Deeds and the previous year's "Trustees Report and Financial Statements". There is an oral induction dealing with the history and objectives of the charity.

Newly appointed trustees are inducted into their responsibilities and duties under Charity Commission regulations on the basis of Charity Commission publications.

Ongoing trustee development takes place at each meeting of the BSGE Council and Board of Trustees.

##### **ORGANISATIONAL STRUCTURE AND DECISION MAKING**

The main organs of the society are the BSGE Council and the Annual General Meeting.

The BSGE Council are responsible for the day to day management of the affairs of the charity.

This includes establishing the annual budget and determining the best use of available funds. It shall also determine the renting of premises and other needs suitable for the requirements of the society.

All agendas and minutes of the Council are sent to the Trustees/Council members for review.

##### **OBJECTIVES AND ACTIVITIES**

##### **POLICIES AND OBJECTIVES**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit and in particular to its supplementary public benefit guidance on the advancement of education.

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**BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST**

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**TRUSTEES' REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**ACTIVITIES FOR ACHIEVING OBJECTIVES**

The main activities undertaken to achieve the charity's objectives are the organisation of courses and training classes on the advancement of gynaecological endoscopy. These courses are available to the general public.

**GRANT MAKING POLICIES**

Grants are provided to individuals who are seeking funding for the opportunity to study and learn firsthand the gynaecological endoscopy techniques used in the UK and abroad.

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## BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

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### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 DECEMBER 2016

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#### REVIEW OF ACTIVITIES

This has been another good year for the Society, with membership increasing to 1100 (including 23 Honorary Members) at year end.

The Charitable aims of BSGE continue to be reflected in the significant developments of the past year as follows:

1. Extending the scope of our educational bursaries and fellowships, with a robust and transparent system of assessing applications, the responsibility of our Awards Sub Committee. The annual sum set aside for bursaries and fellowships is £20,000. The following are available to BSGE members:
  - Alan Gordon Travelling Fellowship
  - BSGE Trainees Travelling Fellowship
  - Medical Bursaries
2. The BSGE database for endometriosis centres is fully functional and the number of cases entered is rapidly expanding. There were 46 Accredited Endometriosis centres as at December 2016 and 6 Provisional Endometriosis Centres.
3. The website helps fulfil one of our charitable aims by increasing access for educational purposes to our members and the public at large. This year it has been updated to make it more user friendly and also to assist with a number of additional functions of the society such as registration for conferences and submissions of abstracts. The site gives details of upcoming courses and conferences. In addition, the site contains links to related noteworthy articles, jobs, and the society's newsletter.
4. A video library exists and has been expanded as an additional educational resource for the members. Videos are an essential learning resource for endoscopic surgeons and to encourage submission to this library, a prize is awarded annually for the best submission.
5. The Society organises a number of academic and educational meetings. These have included:
  - Annual Scientific Meeting
  - A meeting on Benign Gynaecological Surgery (jointly with the RCOG)
  - A Hysteroscopy course (jointly with the RCOG)
  - An anatomy course
  - Two laparoscopic surgery courses

In this year an additional conference entitled 'The BSGE Symposium on the Modern Management of Fibroids' was held at the Royal College of Obstetricians and Gynaecologists (RCOG). Next year we are developing a course on 'Acute Gynaecological Laparoscopy and mastering the Art of Suturing'.
6. The Society has close relationships with other similar academic Societies including the European Society for Gynaecological Endoscopy (ESGE) and the American Association of Gynaecological Laparoscopists (AAGL). As corporate members of ESGE we have sent representatives to their annual conference and collaborated in guidelines such as the more recent guideline on the morcellation and fibroids. Through the ESGE we have provided our members with the journal 'Gynaecological Surgery'. As associate members of the AAGL every other year we have sent out president to their Annual Meeting and our members have electronic access to their journal and receive their electronic exchange forum if they wish.
7. The Society acts as the professional body in the UK providing guidance and peer opinion on matters relating to gynaecological endoscopy and endoscopic surgery. The Society has worked closely with the Royal College of Obstetricians and Gynaecologists (RCOG) where its offices are based. The BSGE has helped with a number of RCOG guideline documents assisting with the setting of standards within the profession. More recently this has involved guidelines on Endometrial Hyperplasia and Laparoscopy in Pregnancy. In addition, the BSGE provided representation on the joint BSGE/ESGE guideline on morcellation and fibroids.

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## BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

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### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 DECEMBER 2016

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- 8 Moving forward, the society is currently working on the LapHyst project intended to teach surgeons, currently performing open hysterectomy, the skills required to perform the procedure laparoscopically. The modules involved in this project are now in an advance state of development along with the methodology of assessment. The first wave of trainers have attended a Training the Trainers (TTT) course and the pilot project of the first 12 trainees being trained has been completed. The results of this study are in the process of being analysed and will be discussed by council next year.
- 9 This year our Annual Scientific meeting was held in Cornwall. Prior to this meeting a number of additional preconference courses were held including a repetition of the Hands On Training (HOT) course, a hysteroscopy course, and live surgery. The meeting was a success academically and financially leaving the society in good standing leading up to our conference next year that is due to be held in Hull.
- 10 A small investment in equipment has been made to ensure that we can run the HOT sessions at a profit and on a more regular basis in the future. To that end, we have purchased some training jigs. These were used in Cornwall and again during further HOT sessions at the Benign Abdominal Surgery Course at the RCOG. They will be used again at the Acute Gynaecological Laparoscopy course and at a preconference course in Hull.

The Society's finances are sound, and the annual financial report is attached.

There was a surplus of £129,334. The income received by the charity has been used to advance the education and knowledge of gynaecological endoscopy.

During the year, the total income has increased by £40,617.

BSGE Council Meetings take place 3 times a year and are mainly done back to back as joint meetings with the RCOG to keep costs down.

Costs in organising and providing literature for the events have remained consistent with the prior year. Additional costs include the development of a website to enable the Society to further develop their identity and further their objectives to an increased audience.

Membership income has increased in the year as the result of an increase in the number of members. However, this income stream has continued to pay for the running costs of the Society which have continued to increase as a result of the move to and use of the services of the Royal College of Obstetricians & Gynaecologists during 2008 and need for increasing administrative support. This move has enabled the Society to become involved in the further development, monitoring and implementation of endoscopic courses in the UK.

#### **FINANCIAL REVIEW**

#### **RESERVES POLICY**

The charity holds no assets, thus all funds held by the Society are available as cash at short notice.

At the year end the charity had restricted reserves totalling £60,000 (2015: £Nil) relating to the BSGE National LapHyst project sponsorship income.

The remaining reserves are all unrestricted and will be used to ensure that the charity can meet its growing training and course commitments in the future.

#### **PRINCIPAL FUNDING**

The charity receives most of its funding from annual membership fees and conference course income. This income has been used to facilitate the organisation of the courses and cover in the administration costs of the society.



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**BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST**

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**TRUSTEES' REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**TRUSTEES' RESPONSIBILITIES STATEMENT**

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 23 February 2017 and signed on their behalf by:



**Mr T Ind, Trustee  
Honorary Treasurer  
BSGE**

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## **BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST**

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### **INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2016**

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#### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST**

I report on the financial statements of the charity for the year ended 31 December 2016 which are set out on pages 10 to 19.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of .

It is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

#### **BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

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INDEPENDENT EXAMINER'S REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2016

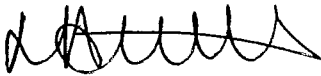
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INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Act; and
  - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:



Dated: 23 February 2017

Laura A Ambrose ACA

Haslers  
Old Station Road  
Loughton  
Essex  
IG10 4PL

**BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Note	Restricted funds 2016 £	Unrestricted funds 2016 £	Total funds 2016 £	Total funds as restated 2015 £
<b>INCOME FROM:</b>					
Charitable activities	2	60,000	392,849	452,849	412,232
<b>TOTAL INCOME</b>		<b>60,000</b>	<b>392,849</b>	<b>452,849</b>	<b>412,232</b>
<b>EXPENDITURE ON:</b>					
Charitable activities		-	323,515	323,515	326,136
<b>TOTAL EXPENDITURE</b>		<b>-</b>	<b>323,515</b>	<b>323,515</b>	<b>326,136</b>
<b>NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>		<b>60,000</b>	<b>69,334</b>	<b>129,334</b>	<b>86,096</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>60,000</b>	<b>69,334</b>	<b>129,334</b>	<b>86,096</b>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		-	395,530	395,530	240,269
Prior year adjustment (Note 8)		-	(69,165)	(69,165)	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>60,000</b>	<b>395,699</b>	<b>455,699</b>	<b>326,365</b>

All activities relate to continuing operations.

The notes on pages 12 to 19 form part of these financial statements.

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**BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST**

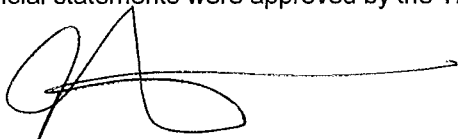
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**BALANCE SHEET  
AS AT 31 DECEMBER 2016**

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	Note	£	2016 £	2015 as restated £
<b>CURRENT ASSETS</b>				
Debtors	6	7,799		1,524
Cash at bank and in hand		524,863		395,530
		<u>532,662</u>		<u>397,054</u>
<b>CREDITORS: amounts falling due within one year</b>				
	7	(76,963)		(70,689)
<b>NET CURRENT ASSETS</b>			<u>455,699</u>	<u>326,365</u>
<b>NET ASSETS</b>			<u><u>455,699</u></u>	<u><u>326,365</u></u>
<b>CHARITY FUNDS</b>				
Restricted funds	9	60,000		-
Unrestricted funds	9	395,699		326,365
<b>TOTAL FUNDS</b>			<u><u>455,699</u></u>	<u><u>326,365</u></u>

The financial statements were approved by the Trustees on 23 February 2017 and signed on their behalf, by:



**Mr T Ind, Trustee**

The notes on pages 12 to 19 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

**1.2 Reconciliation with previous Generally Accepted Accounting Practice**

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

**1.3 FUND ACCOUNTING**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**1.4 INCOME**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

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## BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

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#### 1. ACCOUNTING POLICIES (continued)

##### 1.5 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

##### 1.6 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

##### 1.7 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### 1.8 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### 1.9 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

**BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**2. INCOME FROM CHARITABLE ACTIVITIES**

	<b>Restricted funds 2016 £</b>	<b>Unrestricted funds 2016 £</b>	<b>Total funds 2016 £</b>	<i>Total funds as restated 2015 £</i>
BSGE ASM income from courses and workshops	-	254,905	254,905	272,903
Profits from joint meetings	-	13,077	13,077	23,100
Membership subscriptions	-	124,097	124,097	105,955
Gross interest	-	770	770	762
BSGE National LapHyst project - Income	-	-	-	54
BSGE National LapHyst project - Sponsorship	60,000	-	60,000	1,500
Laprotrain income	-	-	-	7,760
Reimbursement faculty dinners	-	-	-	150
Other income	-	-	-	48
	<b>60,000</b>	<b>392,849</b>	<b>452,849</b>	<b>412,232</b>

In 2015, the income from charitable activities, £410,732 was to unrestricted funds and £1,500 was to restricted funds (as restated)

A detailed analysis of the BSGE ASM income from courses and workshops is included below.

**BSGE ASM income from courses and workshops**

	<b>2016 £</b>	<b>2015 £</b>
BSGE Oxford Workshop 2016	19,256	11,900
BSGE Hands on Animal 2015	-	10,055
BSGE Hystercopy 2015	-	10,760
BSGE Gynae Ultrasound 2015	-	4,700
BSGE Its Complicated!	-	2,900
BSGE HOT Sessions 2015	-	1,573
BSGE Silver Jubilee Meeting 2015 - Sponsorship	15,000	116,000
BSGE Silver Jubilee Meeting 2015 - Registration Fees	-	104,530
BSGE Silver Jubilee Meeting 2015 - Misc	100	6,485
BSGE ASM 2016 - Sponsorship	142,000	4,000
BSGE ASM 2016 - Registration Fees	63,315	-
BSGE/RCN Endo Course 2015	2,479	-
BSGE ASM 2016 - BBQ	2,780	-
BSGE ASM 2016 - Gala Dinner	5,800	-
BSGE Pre Congress Course 2016	4,175	-
<b>Total</b>	<b>254,905</b>	<b>272,903</b>



**BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**3. DIRECT COSTS**

	Course fee income £	Total 2016 £	As restated 2015 £
Bursaries	7,663	7,663	19,317
BSGE Endocentres	4,622	4,622	13,261
BSGE National LapHyst project	20,019	20,019	24,428
Meetings expenses	3,080	3,080	1,613
Website expenses	27,144	27,144	11,976
Journal costs	24,503	24,503	21,030
BSGE Silver Jubilee Meeting - 2015	-	-	119,089
BSGE ASM 2014	-	-	117
BSGE ASM 2016	96,424	96,424	-
BSGE Oxford workshop 2016	15,437	15,437	5,617
BSGE / RCN Endo Course 2015	-	-	1,759
Lapro train equipment	-	-	1,128
BSGE Away day expenses	1,551	1,551	-
BSGE Guidelines meetings	488	488	-
BSGE 2016 Pre Congress Courses 2016	1,154	1,154	-
	<b>202,085</b>	<b>202,085</b>	<b>219,335</b>

**4. SUPPORT COSTS**

	Promoting Education and Research £	Total 2016 £	As restated 2015 £
Corporate membership fee	17,004	17,004	16,128
Printing, postage & stationery	465	465	680
Telephone	-	-	55
Training fees	4,416	4,416	1,111
Bookkeepers costs	16,894	16,894	12,728
Sundry expenses	84	84	60
Professional fees	4,440	4,440	4,440
Computer costs	79	79	-
Bank charges	736	736	607
Secretarial administration costs	67,243	67,243	62,528
General office costs	1,990	1,990	1,617
Rent payable	7,591	7,591	6,847
Trustees indemnity insurance	488	488	-
	<b>121,430</b>	<b>121,430</b>	<b>106,801</b>

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BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016

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5. NET INCOMING RESOURCES/(RESOURCES EXPENDED)

During the year, no Trustees received any remuneration (2015: £nil).

During the year, 2 Trustees received bursaries awards amounting to £2,000 (2015: 2 - £1,450).

During the year, there were 15 Trustees no reimbursement of expenses were made (2015: 15 - £nil).

6. DEBTORS

	2016	As restated 2015
	£	£
Other debtors	360	-
Prepayments and accrued income	7,439	1,524
	<u>7,799</u>	<u>1,524</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	As restated 2015
	£	£
Accruals and deferred income	76,963	70,689
	<u>76,963</u>	<u>70,689</u>

8. PRIOR YEAR ADJUSTMENT

The accounts have been restated to incorporate the impact of the charity now having to report on an accruals basis rather than a cash basis due to its size. The change has resulted in unrestricted funds available at 31 December 2016 decreasing by £69,165.

Summary of the prior year accounting impact:

Increase in Creditors - Deferred income: £54,839

Increase in Creditors - Accruals: £15,850

Increase in Debtors - Prepayments: £1,524

Total decrease in Unrestricted funds: £69,165

Comparatives have been updated where indicated by "as restated."

**BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**9. STATEMENT OF FUNDS**

	<b>Brought Forward as restated £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Carried Forward £</b>
<b>UNRESTRICTED FUNDS</b>				
General Funds	395,530	392,849	(323,515)	464,864
Prior period adjustment	(69,165)	-	-	(69,165)
	<u>326,365</u>	<u>392,849</u>	<u>(323,515)</u>	<u>395,699</u>
<b>RESTRICTED FUNDS</b>				
BSGE National LapHyst project - Sponsorship	-	60,000	-	60,000
Total of funds	<u>326,365</u>	<u>452,849</u>	<u>(323,515)</u>	<u>455,699</u>

**SUMMARY OF FUNDS**

	<b>Brought Forward as restated £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Carried Forward £</b>
General funds	326,365	392,849	(323,515)	395,699
Restricted funds	-	60,000	-	60,000
	<u>326,365</u>	<u>452,849</u>	<u>(323,515)</u>	<u>455,699</u>

**10. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Restricted funds 2016 £</b>	<b>Unrestricted funds 2016 £</b>	<b>Total funds 2016 £</b>	<i>Total funds as restated 2015 £</i>
Current assets	60,000	472,662	532,662	397,054
Creditors due within one year	-	(76,963)	(76,963)	(70,689)
	<u>60,000</u>	<u>395,699</u>	<u>455,699</u>	<u>326,365</u>

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**BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST**

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**11. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2016 £	2015 <i>as restated</i> £
Net income for the year (as per Statement of financial activities)	129,334	86,096
<b>Adjustment for:</b>		
Increase in debtors	(6,275)	-
Increase in creditors	6,274	-
<b>Net cash provided by operating activities</b>	<u>129,333</u>	<u>86,096</u>

**12. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	2016 £	2015 £
Cash in hand	524,863	395,530
<b>Total</b>	<u>524,863</u>	<u>395,530</u>

**13. OPERATING LEASE COMMITMENTS**

At 31 December 2016 the total of the Charity's future minimum lease payments under non-cancellable operating leases was:

	2016 £	Land and buildings 2015 as <i>restated</i> £
<b>AMOUNTS PAYABLE:</b>		
Within 1 year	5,736	5,736
Between 1 and 5 years	2,390	8,126
<b>Total</b>	<u>8,126</u>	<u>13,862</u>

**14. RELATED PARTY TRANSACTIONS**

During the year transactions with the following related parties occurred:

F Shakir	-	Trustee
D Ghosh	-	Trustee

During the year the charity paid bursaries totaling £1,750 (2015: £700) to F Shakir.

During the year the charity paid a bursary to D Ghosh of £250 (2015: £NIL).

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**BRITISH SOCIETY FOR GYNAECOLOGICAL ENDOSCOPY TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
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**15. FIRST TIME ADOPTION OF FRS 102**

It is the first year that the charity has presented its financial statements under SORP 2015 and FRS 102. The following disclosures are required in the year of transition. The last financial statements prepared under previous UK GAAP were for the year ended 31 December 2015 and the date of transition to FRS 102 and SORP 2015 was therefore 1 January 2015. As a consequence of adopting FRS 102 and SORP 2015, a number of accounting policies have changed to comply with those standards.

The policies applied under the charity's previous accounting framework are not materially different to FRS 102 and have not impacted on funds or net income/expenditure.