

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION

ACCOUNTS

YEAR ENDED 5 APRIL 2019

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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 M McColm - Chairman Mr G Palmer - Vice-Chairman Mrs J Aplin - Secretary Mr M Harrison - Treasurer Mrs S Hampshire Mrs W Sincock Mrs J Tolley Mr K Forbes Mr G Richards Mr N Wood Ms K Cresswell Mr D O'Sullivan Mrs J Garry
Accountant	Apsleys Chartered Accountants 21 Bampton Street Tiverton EX16 6AA

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION
TRUSTEES REPORT
YEAR ENDED 5 APRIL 2019

The Trustees present their report and the financial statements of the charity for the year ended 5 April 2019. 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

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.

Additional details of objectives and activities

Policy for replacing/supplying televisions for the various dialysis/wards in the area.

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

Assist with grants to patients in need. Arrange weekends away for patients and carers. Assist with costs and travel for these weekends. Pantomime coach trip for patients and carers each year. Provide service through CAB to assist patients claiming benefits and any other such problems. Distribute a newsletter to keep patients informed of any trips, items of interest, etc. AGM each year to invite patients/committee interaction. Website for patients information/direction to items of interest. Supply of TVs on Dialysis wards to entertain patients whilst undergoing haemodialysis treatment. Assist with funding of Transplant team at British Transplant Games and World Transplant games if team members selected.

This year we undertook to look into investments and accounts to get the best value from our assets. To this end we have split the majority of our funds between the CCLA (who we previously had investments with) and also a new similar account with Brewin Dolphin. We have still kept some monies within easy reach in case of any particular requests and to allow for the usual EDKPA running costs over the next couple of years.

FINANCIAL REVIEW

Brief summary of the charity's policy on reserves

Use main funds interest to cover majority of basic running costs – wages, postage etc.
 At the year end there was an excess of payment over receipts of £6,011 (2018: £97,117).

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

Additional governance issues

The charity's organisational structure

President	R De Souza – Consultant
Vice-President	Dr C Bingham – Consultant
Co-opted members	Mrs J Partridge – Ex nurse Ms R Taylor

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

.....
 MRS J APLIN
 SECRETARY

.....
 MR HARRISON
 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 2019 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
Apsleys
21 Bampton Street
Tiverton
Devon
EX16 6AA

Date:

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 5 APRIL 2019

	2019		2018	
	£	£	£	£
<u>RECEIPTS</u>				
Income receipts				
Donations and net proceeds from fetes and functions		10,538		11,402
Legacies and bequests		-		2,529
Grant		750		
Bank interest and dividends from investments		10,057		7,806
		21,345		21,737
Proceeds from the sale of investment assets		29,629		82,749
Total receipts for the year		50,974		104,486
<u>EXPENDITURE</u>				
Secretary's salary	3,960		3,630	
Social worker and interpreter	570		700	
Young adult services	6,000		7,938	
Citizens Advice Bureau	7,751		5,619	
Equipment etc for use of hospitals and patients	-		4,787	
Contributions to patients day to day lives, holidays etc	1,671		760	
Snacks	1,715		-	
Gifts and social functions	5,099		3,501	
Donations	1,346		250	
NKF conference	244		280	
Expenses	441		586	
Printing, postage and stationery including leaflets etc	1,351		2,065	
Accountancy	960		720	
Insurance	383		406	
Internet charges	163		156	
Sundry	563		115	
Investment management fees	1,213		394	
		33,430		31,907
Purchase of assets held for investment purposes		23,555		166,616
		56,985		198,523
Net receipts (payments)		(6,011)		(94,037)
Total cash funds as at 5 April 2018		65,552		159,589
Total cash funds as at 5 April 2019		59,541		65,552

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 5 APRIL 2019

	Note	2019 £	2018 £
FIXED ASSETS			
Listed investments at market value			
COIF		181026	166640
Brewin Dolphin		<u>162060</u>	<u>160753</u>
		<u>343086</u>	<u>327393</u>
CURRENT ASSETS			
Other debtors and prepayments		<u>1,692</u>	<u>1,507</u>
NatWest Bank plc			
Current account		8,082	5,207
Reserve account		34,298	46,752
Welfare account		865	2,536
Lloyds Bank plc			
Current account		3,259	3,273
Taunton account		4,169	3,904
Yeovil account		933	806
Brewin Dolphin			
Income accounts		-	-
Capital account		7,935	3,074
		<u>59,541</u>	<u>65,552</u>
CURRENT LIABILITIES			
Creditors - accruals		<u>(750)</u>	<u>(750)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>403,569</u></u>	<u><u>393,702</u></u>

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

and signed on their behalf by

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M HARRISON
TREASURER

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 5 APRIL 2019

1. TRUSTEE EXPENSES

	2019	2018
	£	£
Remuneration	-	-
Expenses	<u>441</u>	<u>586</u>

During the year 3 trustees (2018: 3) were re-imbursed for various expenses

2. STAFF COSTS

There was 1 employee in 2019 (2018:1).
 No employee had emoluments over £60,000.

3. RELATED PARTY TRANSACTIONS

There have been no related party transactions in the year (2018: Nil).