

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION

ACCOUNTS

YEAR ENDED 5 APRIL 2020

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

**EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION**  
**TRUSTEES REPORT**  
**YEAR ENDED 5 APRIL 2020**

The Trustees present their report and the financial statements of the charity for the year ended 5 April 2020. 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.

We received two substantial donations from the Dorset Kidney Fund when they closed down this year. The Taunton and Yeovil Units accounts each had a £30,000 donation added to their funds.

**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.

During the year there was an excess of receipts over payments of £43,411 (2019: excess of payments over receipts £6,011).

**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 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 2020 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 2020

	2020		2019	
	£	£	£	£
<u>RECEIPTS</u>				
Income receipts				
Donations and net proceeds from fetes and functions		67,512		10,538
Grant		-		750
Bank interest and dividends from investments		10,819		10,057
		78,331		21,345
Proceeds from the sale of investment assets		31,927		29,629
Total receipts for the year		110,258		50,974
<u>EXPENDITURE</u>				
Secretary's salary	3,960		3,960	
Social worker and interpreter (inc expenses)	710		960	
Young adult services	7,006		6,000	
Citizens Advice Bureau	8,576		7,751	
Equipment etc for use of hospitals and patients	119		-	
Contributions to patients day to day lives, holidays etc	985		1,771	
Snacks	1,121		1,715	
Gifts and social functions	4,361		5,099	
Donations	500		1,246	
NKF conference	252		244	
Expenses	228		441	
Printing, postage and stationery including leaflets etc	1,365		1,351	
Accountancy	960		960	
Insurance	370		383	
Internet charges	163		163	
Sundry	117		173	
Investment management fees	1,256		1,213	
		32,049		33,430
Purchase of assets held for investment purposes		34,798		23,555
		66,847		56,985
Net receipts (payments)		43,411		(6,011)
Total cash funds as at 5 April 2019		59,541		65,552
Total cash funds as at 5 April 2020		102,952		59,541

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 5 APRIL 2020

	Note	2020 £	2019 £
<b>FIXED ASSETS</b>			
Listed investments at market value			
COIF		167666	181026
Brewin Dolphin		<u>147396</u>	<u>162060</u>
		<u>315062</u>	<u>343086</u>
<b>CURRENT ASSETS</b>			
Other debtors and prepayments		<u>1,957</u>	<u>1,692</u>
NatWest Bank plc			
Current account		3,570	8,082
Reserve account		25,362	34,298
Welfare account		1,880	865
Lloyds Bank plc			
Current account		3,379	3,259
Taunton account		33,407	4,169
Yeovil account		31,547	933
Brewin Dolphin			
Income accounts		-	-
Capital account		3,807	7,935
		<u>102,952</u>	<u>59,541</u>
<b>CURRENT LIABILITIES</b>			
Creditors - accruals		<u>(850)</u>	<u>(750)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>419,121</u></u>	<u><u>403,569</u></u>

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

and signed on their behalf by

.....  
M HARRISON  
TREASURER

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
NOTES TO THE ACCOUNTS  
YEAR ENDED 5 APRIL 2020

## 1. TRUSTEE EXPENSES

	2020	2019
	£	£
Remuneration	-	-
Expenses	<u>228</u>	<u>441</u>

During the year 2 trustees (2019: 3) were re-imbursed for various expenses

## 2. STAFF COSTS

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

## 3. RELATED PARTY TRANSACTIONS

There have been no related party transactions in the year (2019: Nil).