

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION

ACCOUNTS

YEAR ENDED 5 APRIL 2021

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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 C Rolfe - Treasurer (Appointed February 2021) Mr K Battishill (Appointed July 2020 and Resigned December 2020) Mrs S Hampshire Mrs W Sincock Mr N Wood Ms K Cresswell Mr D O'Sullivan Mrs J Garry Mr J Johns
Independent examiner	Mrs M Hutchings Aspen Waite South West Chartered Accountants 21 Bampton Street Tiverton EX16 6AA

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
TRUSTEES REPORT  
YEAR ENDED 5 APRIL 2021

The Trustees present their report and the financial statements of the charity for the year ended 5 April 2021. 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**

Help for kidney patients regarding welfare and state benefits, nursing support for young kidney patients, production of newsletters and a grant supporting research into Covid vaccines and dialysis patients

**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**

The year has been inevitably different to previous years, with the Covid 19 pandemic rendering gatherings of most kinds unviable. Our committee meetings became virtual and our usual program of activities for patients, such as theatre trips and activity weekends, came to a halt.

We continue to assist with grants to patients in need, a sadly not uncommon consequence of becoming seriously ill with kidney problems. We provide help to patients via a dedicated service from Citizens Advice in Exeter, which offers expert assistance on claiming benefits and other such problems. We publish and distribute a regular newsletter to keep patients informed of any trips, kidney research news, diet ideas, items of interest, etc. We operate a website for patients' information. We have a policy to supply TVs on Dialysis wards to entertain patients whilst undergoing haemodialysis treatment and are looking at further areas of ancillary equipment which may be of use, such as machines on which to exercise while on dialysis. We would assist with funding of Transplant team at British Transplant Games and World Transplant games if team members are selected.

A new development this year has been to join with the National Kidney Federation in supporting a research project run by Kidney Research UK into matters pertaining to the Covid 19 vaccines and dialysis patients.

We also wish to note with gratitude a legacy we have received from the estate of the late Joan Tolley, previously a long standing member of our Committee. Her gift will have a big impact on our longer term ability to assist kidney patients

**FINANCIAL REVIEW**

**Brief summary of the charity's policy on reserves**

We are implementing a new policy to hold cash reserves to cover projected regular expenditure for 12 months plus a contingency of 30%. In addition, we will hold cash to cover anticipated substantial expenditures in the same period. We will conduct periodic reviews across the hospitals, with patients and other interested parties, to ensure we are aware of areas where financial assistance is needed. Any further available funds will be invested on a longer term basis, to generate income for our work. Similarly, longer term investments will be reduced if needed, to maintain our cash position in line with the reserves policy. During the year there was an excess of receipts over payments of £27,629 (2020: excess of receipts over payments of £43,411).

**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 C ROLFE  
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 2021 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**  
**Aspen Waite South West**  
**21 Bampton Street**  
**Tiverton**  
**Devon**  
**EX16 6AA**

**Date:**

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 5 APRIL 2021

	2021		2020	
	£	£	£	£
<u>RECEIPTS</u>				
Income receipts				
Donations and net proceeds from fetes and functions		3,979		67,512
Legacies and bequests		43,500		-
Grant		-		-
Bank interest and dividends from investments		<u>10,205</u>		<u>10,819</u>
		57,684		78,331
Proceeds from the sale of investment assets		<u>22,138</u>		<u>31,927</u>
Total receipts for the year		<u>79,822</u>		<u>110,258</u>
<u>EXPENDITURE</u>				
Secretary's salary	3,960		3,960	
Social worker and interpreter (inc expenses)	0		710	
Young adult services	9,471		7,006	
Citizens Advice Bureau	8,748		8,576	
Equipment etc for use of hospitals and patients	39		119	
Contributions to patients day to day lives, holidays etc	850		985	
Snacks	0		1,121	
Gifts and social functions	0		4,361	
Donations	5,000		500	
NKF conference	0		252	
Expenses	-		228	
Printing, postage and stationery including leaflets etc	848		1,365	
Accountancy	960		960	
Insurance	373		370	
Internet charges	239		163	
Sundry	317		117	
Investment management fees	<u>1,229</u>		<u>1,256</u>	
		32,034		32,049
Purchase of assets held for investment purposes		<u>20,159</u>		<u>34,798</u>
		52,193		66,847
Net receipts (payments)		27,629		43,411
Total cash funds as at 5 April 2020		<u>102,952</u>		<u>59,541</u>
Total cash funds as at 5 April 2021		<u>130,581</u>		<u>102,952</u>

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 5 APRIL 2021

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Listed investments at market value			
COIF		210825	167666
Brewin Dolphin		<u>179409</u>	<u>147396</u>
		<u>390234</u>	<u>315062</u>
<b>CURRENT ASSETS</b>			
Other debtors and prepayments		<u>711</u>	<u>1,957</u>
Bank and cash		<u>130,581</u>	<u>102,952</u>
<b>CURRENT LIABILITIES</b>			
Creditors - accruals		<u>(850)</u>	<u>(850)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>520,676</u></u>	<u><u>419,121</u></u>

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

and signed on their behalf by

.....  
C ROLFE  
TREASURER

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION  
NOTES TO THE ACCOUNTS  
YEAR ENDED 5 APRIL 2021

1. TRUSTEE EXPENSES

	2021	2020
	£	£
Remuneration	-	-
Expenses	<u>283</u>	<u>228</u>

During the year 2 trustees (2020: 2) were re-imbursed for various expenses

2. STAFF COSTS

There was 1 employee (2020:1).  
 No employee had emoluments over £60,000.

3. RELATED PARTY TRANSACTIONS

During the year the following related party transactions occurred:

The charity paid a donation of £5000 to Kidney Research UK,  
 trustee Chris Rolfe is a trustee and director of Kidney Research UK.

The charity paid a rental expense of £150 for trustee Jake Johns.

The charity received a donation of £500 from trustee Chris Rolfe.