



CHARITY COMMISSION
FOR ENGLAND AND WALES

British Congenital Cardiac Association

1171543

Receipts and payments accounts

CC16a

For the period
from

01/01/2022


To

31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Members' subscriptions	12,860	-	-	12,860	11,868
Interest received	47	-	-	47	5
Grant from Children's Heart Disease Trust for sponsorship scheme	5,000	-	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	17,907	-	-	17,907	11,873
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,907	-	-	17,907	11,873
A3 Payments					
Copyright costs re publication		-	-	0	2,340
Expenditure relating to sponsorship scheme	2,000	-	-	2,000	
Funding research	2,505	-	-	2,505	2,505
Electoral Reform Services - administration of Council elections		-	-	0	792
Independent examination costs	822	-	-	822	924
British Cardiovascular Society	28,652	-	-	28,652	0
Travel and refreshments - Council meetings	724	-	-	724	0
Miscellaneous expenditure, including website hosting costs	400	-	-	400	400
Sub total	35,103	-	-	35,103	6,961
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	35,103	-	-	35,103	6,961
Net receipts/(payments)	- 17,196	-	-	(17,196)	4,912
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	94,527	-	-	94,527	89,615
Cash funds this year end	77,331	-	-	77,331	94,527

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	77,331	-	-
		0	-	-
		0	-	-
	Total cash funds	77,331	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		DR A CARROLL	31/08/2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BRITISH CONGENITAL CARDIAC ASSOCIATION

**On accounts for the year
ended**

31 DECEMBER 2022

**Charity no
(if any)**

1171543

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

31/08/2023

Name:

David Kay

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

BARLOW ANDREWS LLP, CARLYLE HOUSE

78 CHORLEY NEW ROAD, BOLTON

BL1 4BY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.