

**EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 5 APRIL 2017**

		2017		2016
		£	£	£
	Note			
<b>INCOME</b>				
Donations and net proceeds from fetes and functions		10,120		10,522
Bequests		83,000		1,000
Bank interest and dividends		8,804		8,672
		<u>101,924</u>		<u>20,194</u>
<b>EXPENDITURE</b>				
Secretary's salary		3,600		3,600
Social welfare		750		500
Young adult services		4,500		0
Citizens Advice Bureau		5,120		4,902
Equipment etc. for use of hospitals and patients		15,210		1,879
Contributions to patients day to day lives, holidays etc		955		1,035
Gifts and social functions		2,964		2,884
NKF conference		242		464
Donations	1	250		1,000
General administration costs	2	3,989		3,270
		<u>37,580</u>		<u>19,534</u>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<u>64,344</u>		<u>660</u>
Transfer to COIF Investment Fund		0		0
		<u>64,344</u>		<u>660</u>
Total cash at bank as at 5 April 2016		95,245		94,585
Total cash at bank as at 5 April 2017		<u>159,589</u>		<u>95,245</u>

**EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 5 APRIL 2017**

	Note	2017 £	2016 £
<b>FIXED ASSETS</b>			
Investments	3	<u>245,662</u>	<u>215,113</u>
<b>CURRENT ASSETS</b>			
Debtors - prepayments		<u>517</u>	<u>463</u>
NatWest Bank plc			
Current account		3,897	8,776
Reserve account		62,738	237
Welfare account		3,296	1,251
Lloyds Bank plc			
Current account		2,893	2,317
Taunton account		3,176	3,714
Yeovil account		1,090	361
COIF Charities deposit account			
No 2 account		57,076	56,855
Repairs fund		25,423	21,733
Virgin Charity deposit account		<u>159,589</u>	<u>95,244</u>
<b>CURRENT LIABILITIES</b>			
Creditors - accruals		<u>(780)</u>	<u>(600)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>404,988</u></u>	<u><u>310,219</u></u>

The financial statements were approved and authorised for issue by the trustees on 12-05-2017

and signed on their behalf by

  
 .....  
 M HARRISON  
 TREASURER

**EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 5 APRIL 2017**

**1. DONATIONS**

	2017	2016
	£	£
Transplant Team	250	1000

**2. GENERAL ADMINISTRATION COSTS**

	2017	2016
	£	£
Secretary's expenses	25	35
Committee expenses	906	397
Newsletter and leaflet costs including postage, printing, books etc	1675	1441
Accountancy	600	576
Insurance	424	416
Lottery licence	20	20
AGM	75	117
Internet charges	156	156
Sundry	107	112
	<u>3988</u>	<u>3270</u>

**3. INVESTMENTS**

	COIF Investment Fund £
Market value at 5 April 2016	215,113
Added	0
Unrealised gain	30,549
Market value at 5 April 2017	<u>245,662</u>

**4. TRUSTEE EXPENSES**

	2017	2016
	£	£
Remuneration	-	-
Expenses	<u>931</u>	<u>432</u>

During the year 3 trustees (2016: 3) were various expenses

**5. STAFF COSTS**

There was 1 employee in 2017 (2016: 1).  
 No employee had emoluments over £60,000.

**6. RELATED PARTY TRANSACTIONS**

There have been no related party transactions in the year (2016: Nil).