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

		2017		2016	
		£	£	£	£
	Note				
INCOME					
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
			101,924	•	20,194
EXPENDITURE					
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	
			37,580		19,534
EXCESS OF RECEIPTS OVER PAYMENTS			64,344		660
Transfer to COIF Investment Fund			0		0
			64,344		660
Total cash at bank as at 5 April 2016			95,245		94,585
Total cash at bank as at 5 April 2017			159,589		95,245

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

	Note	2017 £	2016 £
FIXED ASSETS			
Investments	3	245,662	215,113
CURRENT ASSETS			
Debtors - prepayments		517_	463
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			
		159,589	95,244
CURRENT LIABILITIES			
Creditors - accruals		<u>(780)</u>	(600)
TOTAL ASSETS LESS CURRENT LIABILITIES		404,988	310,219

The financial statements were approved and authorised for issue by the trustees on 12-05-7017

and signed on their behalf by

M HARRISON TREASURER

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

Transplant Team   2017   £ £ £ £ £ 1000	1.	DONATIONS		
Transplant Team         250         1000           2. GENERAL ADMINSTRATION COSTS         2017         2016           Secretary's expenses         25         35           Committee expenses         296         37           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         3988         3270           3. INVESTMENTS         COIF         Investment         Fund           Added         215,113         Added         215,113           Added         215,113         Added         30,549           Unrealised gain         30,549         30,549           Market value at 5 April 2017         2016         245,662           4. TRUSTEE EXPENSES         2017         2016           Expenses         2017         2016           Expenses         2017         2016           Expenses         2017         2016           Expenses <td></td> <td></td> <td>2017</td> <td>2016</td>			2017	2016
Colf			£	£
Colf		Transplant Team	250	1000
Secretary's expenses         2017         £ f         £           Secretary's expenses         25         35         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         3988         3270           3.         INVESTMENTS         COIF           Market value at 5 April 2016         215,113           Added         0         215,113           Added         0         30,549           Market value at 5 April 2017         245,662           4.         TRUSTEE EXPENSES         2017         2016           f.         £         £				
Sccretary's expenses         £         £           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           3988         3270         3988         3270           3. INVESTMENTS         COIF Investment Fund £           Market value at 5 April 2016         215,113         4           Added Unrealised gain Market value at 5 April 2017         30,549           Market value at 5 April 2017         245,662           4. TRUSTEE EXPENSES         2017         2016	2.	GENERAL ADMINSTRATION COSTS		
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           3988         3270         3988         3270           3. INVESTMENTS         COIF Investment Fund funds         £           Market value at 5 April 2016         215,113         0         0           Added         0         0         0         0           Unrealised gain         30,549         0         0         0         0           Market value at 5 April 2017         245,662         2         245,662         0 <t< td=""><td></td><td></td><td>2017</td><td>2016</td></t<>			2017	2016
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           3988         3270         107         112           Market value at 5 April 2016         215,113         Added         215,113           Added         20         0         0           Unrealised gain         30,549         245,662           Market value at 5 April 2017         245,662           4. TRUSTEE EXPENSES         2017         2016           f. £         £			£	£
Committee expenses         906         397           Newsletter and leaflet costs including postage, printing, books ete         1675         1441           Accountancy         600         576           Insurance         424         416           Lottery licence         20         20           AGM         75         117           Internet charges         156         156           Sundry         107         112           33 INVESTMENTS         COIF         Investment           Fund         £         Fund           Added         215,113         Added         215,113           Added         215,113         30,549           Market value at 5 April 2017         245,662           4. TRUSTEE EXPENSES         2017         2016           4. TRUSTEE EXPENSES         2017         2016		Secretary's expenses	25	35
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           3988         3270         107         112           Market value at 5 April 2016         215,113         Added         0         0           Unrealised gain         0         215,113         30,549         245,662           4         TRUSTEE EXPENSES         2017         2016         £		Committee expenses	906	397
Accountancy   600   576   Insurance   424   416   Lottery licence   20   20   AGM   75   117   Internet charges   156   156   Sundry   107   112   3988   3270    3. INVESTMENTS   COIF   Investment   Fund   £   Market value at 5 April 2016   Added   0   0   Unrealised gain   30,549   Market value at 5 April 2017   2016   £   £   Coiff   Coif		Newsletter and leaflet costs including		
Insurance   424   416     Lottery licence   20   20     AGM   75   117     Internet charges   156   156     Sundry   107   112     3988   3270      3. INVESTMENTS   COIF     Investment     Fund     F		postage, printing, books etc	1675	1441
Lottery licence		Accountancy	600	576
AGM 75 117 Internet charges 156 156 Sundry 107 112 3988 3270  3. INVESTMENTS COIF Investment Fund £  Market value at 5 April 2016 Added 0 10 Unrealised gain Market value at 5 April 2017 2016 Added 245,662  4. TRUSTEE EXPENSES 2017 2016 £  TRUSTEE EXPENSES 2017 2017 2016 £  TRUSTEE EXPENSES 2017 2016 £  TRUSTEE EXPENSES 2017 2017 2017 2017 2017 2017 2017 2017		Insurance	424	416
AGM 156 156 156 156 Sundry 107 112 3988 3270  3. INVESTMENTS  COIF Investment Fund £ Market value at 5 April 2016 215,113 Added 0 2 115,113 Added 0 0 Unrealised gain 30,549 Market value at 5 April 2017 2016 245,662  4. TRUSTEE EXPENSES		Lottery licence	20	20
Sundry       107 112         3988 3270         3. INVESTMENTS         COIF Investment Fund £         Market value at 5 April 2016 Added Unrealised gain Market value at 5 April 2017       215,113 30,549         4. TRUSTEE EXPENSES       245,662         4. TRUSTEE EXPENSES       2017 2016 £			75	117
3. INVESTMENTS  COIF Investment Fund £ Market value at 5 April 2016 Added Unrealised gain Market value at 5 April 2017  ATRUSTEE EXPENSES  2017 2016 £ £		Internet charges	156	156
3. INVESTMENTS  COIF Investment Fund £  Market value at 5 April 2016 Added Unrealised gain Market value at 5 April 2017  4. TRUSTEE EXPENSES  2017 2016 £ £		Sundry		112
COIF Investment Fund £ Market value at 5 April 2016 Added Unrealised gain Market value at 5 April 2017  4. TRUSTEE EXPENSES  2017 2016 £ £ £ £ £ £ £ £			3988	3270
COIF Investment Fund £ Market value at 5 April 2016 Added Unrealised gain Market value at 5 April 2017  4. TRUSTEE EXPENSES  2017 2016 £ £ £ £ £ £ £ £				
Investment Fund	3.	INVESTMENTS		
Fund £ Market value at 5 April 2016 Added Unrealised gain Market value at 5 April 2017  4. TRUSTEE EXPENSES  TRUSTEE EXPENSES  Pund 30,549 245,662				COIF
## Market value at 5 April 2016 Added Unrealised gain Market value at 5 April 2017  ### April 2016 ### ### ### ### ### ### ### #### ####				Investment
Market value at 5 April 2016 Added Unrealised gain Market value at 5 April 2017  4. TRUSTEE EXPENSES  2017 2016 £ £				Fund
Added Unrealised gain Market value at 5 April 2017  4. TRUSTEE EXPENSES  2017 2016 £ £				£
Unrealised gain Market value at 5 April 2017  4. TRUSTEE EXPENSES  2017 2016 £ £		Market value at 5 April 2016		215,113
Market value at 5 April 2017 245,662  4. TRUSTEE EXPENSES  2017 2016 £ £		Added		0
4. TRUSTEE EXPENSES  2017 2016 £ £		Unrealised gain		30,549
2017 2016 £ £		Market value at 5 April 2017		245,662
2017 2016 £ £				
2017 2016 £ £				
£ £	4.	TRUSTEE EXPENSES		
			**	
			£	£
Remuneration			4	
Expenses 931 432		Expenses	931	432

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).