

Honorary Treasurer's Report for the year ending 31st December 2018

The society continued to promote the interests of prosthodontics practice and teaching within the United Kingdom during 2018. The society started the year with the annual conference in Liverpool, London under the Presidency of Dr Phil Smith.

This report should be read in conjunction with the Annual Report and Financial Statement.

Financial Reserves

The society is registered with the charities commission as a Learned Society. Our aim is not to make a profit but to serve the interests of our member for the benefit of society as a whole.

Our reserves increased by £18,548 and now stand at £101,578 at the end of 2018

- The Income and Expenditure Account for the period from 1 January 2018 to 31 December 2018 shows a surplus of £18,548.
- (The deficit in 2017 was £46,894. The surplus in 2016 was £1,120. The surplus in 2015 was £9,601. The surplus in 2014 was £15,436.)
- The society remains in a good financial position with total reserves of £101,578.

Conference

The society continues to stage an annual conference.

**The 2018 conference had a surplus of 7,516
The conference income was £42,256 and expenditure was £34,740**

Membership

Our membership fees is set to cover the operating expenses of the society and ideally not to be subsidised by the annual conference.

There was a surplus in our operating cost of £9,157 at the end of 2018.

- The membership fees for the period 1 January 2018 to 31 December 2018 was £44,708 and the expenditure was £35,551 a surplus of £9,157
- The membership fees for the period 1 January 2017 to 31 December 2017 was £44,903 and the expenditure was £36,866 a surplus of £8,037
- The membership fees for the period 1 January 2016 to 31 December 2016 was £40,118 and the expenditure was £41,408 a deficit of £1,290
- Membership fees 2019 - Ordinary £120, Post-grads or <5yrs qual £50, Retired £50, Undergrads £5
- For comparison - BSRD £110/£40. BES £110/£55. BSP £172(£233)/£112.
- Membership runs Feb-Jan, Join Feb-Sept – renew Following Feb, Join Sept-Feb – renew Feb the following year

CPD activity

Income £7,574 Expenditure £5,699. Surplus £1,875

Summary of Income and expenditure

	Total	Membership /General	Conference	CPD activity	Other
Income 2018	£94,538	£44,708	£42,256	£7,574	£0
Income 2017	£160,215	£44,903	£111,975	£3,337	£0
Expenditure 2018	£75,990	£35,551	£34,740	£5,699	£0
Expenditure 2017	£207,109	£36,866	£159,053	£11,190	£0
Surplus (Deficit) 2018	£18,548	£9,157	£7,516	£1,875	£0
Surplus (Deficit) 2017	(£46,894)	£8,037	(£47,078)	(£7,532)	£0

The Charity Commission Reports for the year ended 31 December 2018 have been completed and submitted.

As always thank you to Mrs Kirstin Berridge, the administrative manager of our society who provides great assistance in the running of the society and support to council.

Neil Poyser
Honorary Treasurer

Charity registration number: 1013233

British Society of Prosthodontics

Annual Report and Financial Statements

for the Year Ended 31 December 2018

Team Audit Limited
161 College Street
St Helens
WA10 1TY

British Society of Prosthodontics

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Statement of financial activities per fund	11
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British Society of Prosthodontics
Reference and Administrative Details

Charity name	British Society of Prosthodontics
Charity registration number	1013233
Principal office	PO Box 179 Liverpool L17 6XA
Registered office	PO Box 179 Liverpool L17 6XA
Trustees	Dr Michael Fenlon (Resigned 14 March 2018) Dr Philip Smith Mr Neil Poyser Ms Claire Field Mr Phil Taylor Dr Lorna McCaul (Appointed 14 March 2018)
Accountant	Team Audit Limited 161 College Street St Helens WA10 1TY

British Society of Prosthodontics

Trustees' Report

The trustees present their report with the financial statements of the charity for the year ended 31 December 2014. The trustees have adopted the provision of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Commencement of Activities

The charity was founded on 29 July 1992 and is registered with the Charity Commission under the charity number 1013233. The trustees and principle address of the charity are listed on Page 1.

Structure, Governance & Management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The charity is governed by its Constitution from 13 April 1992, and was amended on 11 November 2011 and 2 April 2012.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives & Activities

The charities objects and regulations are governed by its constitution, and is best described under the following heading:

The society is established to promote and advance, for the benefit of the public, education in the science and practice of prosthodontics (including fixed, removed, implant and maxillofacial prosthodontics) by supporting and promoting:

- High quality of prosthodontics care
- Prosthodontics research
- Surveys and investigations
- Undergraduate and postgraduate education in prosthodontics
- The maintenance and improvement of standards in patient care
- The facilitation of lifelong education in prosthodontics

Trustees Report 2018

Achievement & Performance

During 2018, the society held our 65th annual conference, this time in Liverpool. This was well attended, despite the specialist nature of it (Cleft Lip and Palate). In addition, we have continued our very successful web based interactive CPD this year with our sixth series of live webinars. This series of webinars has also been made available to view 'on demand' for our members. Our Young Practitioners Group which aims to deliver a wide range of targeted study days, involving undergraduates, GDPs, Foundation Dentists (FD's), dentists undergoing specialist training and young specialists held its fifth study day which received excellent feedback from those who attended. We look forward to being able to build on these successes in 2019 and look forward as ever to our annual conference which will be held in London as well as building up our on-demand webinar library. Overall, we started 2018 with 698 members and ended with 607 members.

On Behalf of the Board:

.....
Trustee

British Society of Prosthodontics
Trustees' Report

Date: 14/3/19

Independent Examiner's Report to the Trustees of British Society of Prosthodontics

I report on the accounts of the Trust for the year ended 31 December 2018, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Paul Kingham FCA
Team Audit Limited

161 College Street
St Helens
WA10 1TY

12 February 2019

British Society of Prosthodontics
Statement of Financial Activities for the Year Ended 31 December 2018

	Note	Unrestricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Incoming resources				
Incoming resources from charitable activities	2	94,538	94,538	160,215
Total incoming resources		<u>94,538</u>	<u>94,538</u>	<u>160,215</u>
Resources expended				
Charitable activities	3	75,330	75,330	206,449
Governance costs	3	660	660	660
Total resources expended		<u>75,990</u>	<u>75,990</u>	<u>207,109</u>
Net movements in funds		18,548	18,548	(46,894)
Reconciliation of funds				
Total funds brought forward		<u>83,030</u>	<u>83,030</u>	<u>129,924</u>
Total funds carried forward		<u>101,578</u>	<u>101,578</u>	<u>83,030</u>

All incoming resources and resources expended derive from continuing activities.

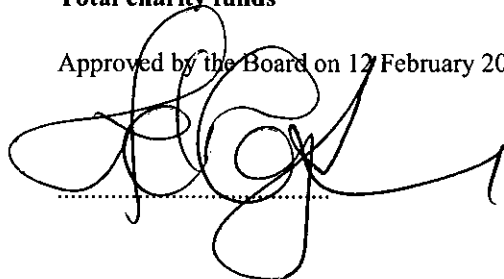
The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 7 to 10 form an integral part of these financial statements.

British Society of Prosthodontics
Balance Sheet as at 31 December 2018

		2018		2017	
	Note	£	£	£	£
Fixed assets					
Tangible assets	5		4,056		4,056
Current assets					
Debtors	6	16,460		6,955	
Cash at bank and in hand		<u>82,422</u>		<u>74,531</u>	
		98,882		81,486	
Creditors: Amounts falling due within one year					
	7	<u>(1,360)</u>		<u>(2,512)</u>	
Net current assets			<u>97,522</u>		<u>78,974</u>
Net assets			<u><u>101,578</u></u>		<u><u>83,030</u></u>
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			<u>101,578</u>		<u>83,030</u>
Total charity funds			<u><u>101,578</u></u>		<u><u>83,030</u></u>

Approved by the Board on 12 February 2019 and signed on its behalf by:



The notes on pages 7 to 10 form an integral part of these financial statements.

British Society of Prosthodontics

Notes to the Financial Statements for the Year Ended 31 December 2018

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 9.

Incoming resources

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost.

British Society of Prosthodontics

Notes to the Financial Statements for the Year Ended 31 December 2018

..... continued

2 Incoming resources from charitable activities

	Unrestricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Conference			
Conference income	42,256	42,256	111,975
Subscriptions			
Subscriptions	44,708	44,708	44,903
Events			
Event income	7,574	7,574	3,337
	94,538	94,538	160,215

3 Total resources expended

	Conference £	Events £	General £	Governance £	Total £
Direct costs					
Cost of goods sold	34,740	5,974	-	-	40,714
Other direct costs	-	-	5,268	-	5,268
Employment costs	-	-	5,254	-	5,254
Establishment costs	-	-	437	-	437
Office expenses	-	-	8,493	-	8,493
Printing, posting and stationery	-	-	1,056	-	1,056
Subscriptions and donations	-	-	10,425	-	10,425
Sundry and other costs	-	-	994	-	994
Advertising and promotion	-	-	2,414	-	2,414
Accountancy fees	-	-	-	660	660
Bank charges	-	-	275	-	275
	34,740	5,974	34,616	660	75,990

4 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

British Society of Prosthodontics

Notes to the Financial Statements for the Year Ended 31 December 2018

..... *continued*

5 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
As at 1 January 2018 and 31 December 2018	4,056
Net book value	
As at 31 December 2018	4,056
As at 31 December 2017	4,056

6 Debtors

	2018 £	2017 £
Trade debtors	5,610	-
Prepayments and accrued income	10,850	6,955
	16,460	6,955

7 Creditors: Amounts falling due within one year

	2018 £	2017 £
Trade creditors	760	3
Other creditors	-	1,911
Accruals and deferred income	600	598
	1,360	2,512

British Society of Prosthodontics

Notes to the Financial Statements for the Year Ended 31 December 2018

..... continued

8 Related parties

Controlling entity

The charity is controlled by the trustees.

9 Analysis of funds

	At 1 January 2018	Incoming resources	Resources expended	At 31 December 2018
	£	£	£	£
General Funds				
Unrestricted income fund	83,030	94,538	(75,990)	101,578
	<u>83,030</u>	<u>94,538</u>	<u>(75,990)</u>	<u>101,578</u>

10 Net assets by fund

	Unrestricted Funds	Total Funds 2018	Total Funds 2017
	£	£	£
Tangible assets	4,056	4,056	4,056
Current assets	98,882	98,882	81,486
Creditors: Amounts falling due within one year	(1,360)	(1,360)	(2,512)
Net assets	<u>101,578</u>	<u>101,578</u>	<u>83,030</u>

British Society of Prosthodontics

Statement of financial activities by fund Year Ended 31 December 2018

	Unrestricted income fund 2018	Unrestricted income fund 2017
	£	£
Incoming resources		
Incoming resources from charitable activities	94,538	160,215
Total incoming resources	<u>94,538</u>	<u>160,215</u>
Resources expended		
Charitable activities	75,330	206,449
Governance costs	660	660
Total resources expended	<u>75,990</u>	<u>207,109</u>
Net movements in funds	18,548	(46,894)
Reconciliation of funds		
Total funds brought forward	<u>83,030</u>	<u>129,924</u>
Total funds carried forward	<u><u>101,578</u></u>	<u><u>83,030</u></u>

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Charity registration number: 1013233

British Society of Prosthodontics

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for the Year Ended 31 December 2018

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- Undergraduate and postgraduate education in prosthodontics
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Trustees Report 2018

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On Behalf of the Board:

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Trustee

British Society of Prosthodontics
Trustees' Report

Date: 14/3/19

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Basis of independent examiner's report

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Independent examiner's statement

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 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Paul Kingham FCA
Team Audit Limited

161 College Street
St Helens
WA10 1TY

12 February 2019

British Society of Prosthodontics
Statement of Financial Activities for the Year Ended 31 December 2018

	Note	Unrestricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Incoming resources				
Incoming resources from charitable activities	2	94,538	94,538	160,215
Total incoming resources		<u>94,538</u>	<u>94,538</u>	<u>160,215</u>
Resources expended				
Charitable activities	3	75,330	75,330	206,449
Governance costs	3	660	660	660
Total resources expended		<u>75,990</u>	<u>75,990</u>	<u>207,109</u>
Net movements in funds		18,548	18,548	(46,894)
Reconciliation of funds				
Total funds brought forward		<u>83,030</u>	<u>83,030</u>	<u>129,924</u>
Total funds carried forward		<u>101,578</u>	<u>101,578</u>	<u>83,030</u>

All incoming resources and resources expended derive from continuing activities.

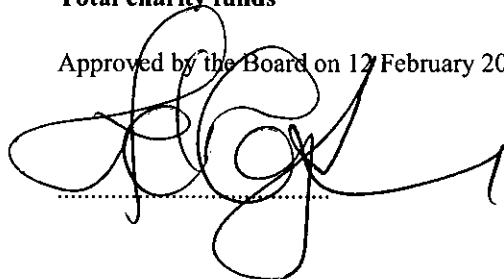
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The notes on pages 7 to 10 form an integral part of these financial statements.

British Society of Prosthodontics
Balance Sheet as at 31 December 2018

		2018		2017	
	Note	£	£	£	£
Fixed assets					
Tangible assets	5		4,056		4,056
Current assets					
Debtors	6	16,460		6,955	
Cash at bank and in hand		<u>82,422</u>		<u>74,531</u>	
		98,882		81,486	
Creditors: Amounts falling due within one year					
	7	<u>(1,360)</u>		<u>(2,512)</u>	
Net current assets			<u>97,522</u>		<u>78,974</u>
Net assets			<u>101,578</u>		<u>83,030</u>
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			<u>101,578</u>		<u>83,030</u>
Total charity funds			<u>101,578</u>		<u>83,030</u>

Approved by the Board on 12 February 2019 and signed on its behalf by:



The notes on pages 7 to 10 form an integral part of these financial statements.

British Society of Prosthodontics

Notes to the Financial Statements for the Year Ended 31 December 2018

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

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Incoming resources

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Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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Fixed assets

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British Society of Prosthodontics

Notes to the Financial Statements for the Year Ended 31 December 2018

..... continued

2 Incoming resources from charitable activities

	Unrestricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Conference			
Conference income	42,256	42,256	111,975
Subscriptions			
Subscriptions	44,708	44,708	44,903
Events			
Event income	7,574	7,574	3,337
	94,538	94,538	160,215

3 Total resources expended

	Conference £	Events £	General £	Governance £	Total £
Direct costs					
Cost of goods sold	34,740	5,974	-	-	40,714
Other direct costs	-	-	5,268	-	5,268
Employment costs	-	-	5,254	-	5,254
Establishment costs	-	-	437	-	437
Office expenses	-	-	8,493	-	8,493
Printing, posting and stationery	-	-	1,056	-	1,056
Subscriptions and donations	-	-	10,425	-	10,425
Sundry and other costs	-	-	994	-	994
Advertising and promotion	-	-	2,414	-	2,414
Accountancy fees	-	-	-	660	660
Bank charges	-	-	275	-	275
	34,740	5,974	34,616	660	75,990

4 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

British Society of Prosthodontics

Notes to the Financial Statements for the Year Ended 31 December 2018

..... *continued*

5 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
As at 1 January 2018 and 31 December 2018	4,056
Net book value	
As at 31 December 2018	4,056
As at 31 December 2017	4,056

6 Debtors

	2018 £	2017 £
Trade debtors	5,610	-
Prepayments and accrued income	10,850	6,955
	16,460	6,955

7 Creditors: Amounts falling due within one year

	2018 £	2017 £
Trade creditors	760	3
Other creditors	-	1,911
Accruals and deferred income	600	598
	1,360	2,512

British Society of Prosthodontics

Notes to the Financial Statements for the Year Ended 31 December 2018

..... continued

8 Related parties

Controlling entity

The charity is controlled by the trustees.

9 Analysis of funds

	At 1 January 2018	Incoming resources	Resources expended	At 31 December 2018
	£	£	£	£
General Funds				
Unrestricted income fund	83,030	94,538	(75,990)	101,578
	<u>83,030</u>	<u>94,538</u>	<u>(75,990)</u>	<u>101,578</u>

10 Net assets by fund

	Unrestricted Funds	Total Funds 2018	Total Funds 2017
	£	£	£
Tangible assets	4,056	4,056	4,056
Current assets	98,882	98,882	81,486
Creditors: Amounts falling due within one year	(1,360)	(1,360)	(2,512)
Net assets	<u>101,578</u>	<u>101,578</u>	<u>83,030</u>

British Society of Prosthodontics

Statement of financial activities by fund Year Ended 31 December 2018

	Unrestricted income fund 2018	Unrestricted income fund 2017
	£	£
Incoming resources		
Incoming resources from charitable activities	94,538	160,215
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