

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 5 APRIL 2018

	Note	2018		2017	
		£	£	£	£
<u>RECEIPTS</u>					
Income receipts					
Donations and net proceeds from fetes and functions			11,402		10,120
Bequests			2,529		83,000
Bank interest and dividends			7,806		8,804
			<u>21,737</u>		<u>101,924</u>
Proceeds from the sale of investment assets			82,749		0
Total receipts for the year			<u>104,486</u>		<u>101,924</u>
<u>EXPENDITURE</u>					
Secretary's salary		3,630		3,600	
Social welfare		700		750	
Young adult services		7,938		4,500	
Citizens Advice Bureau		5,619		5,120	
Equipment etc. for use of hospitals and patients		4,787		15,210	
Contributions to patients day to day lives, holidays etc		760		955	
Gifts and social functions		3,501		2,964	
NKF conference		280		242	
Donations	1	250		250	
General administration costs	2	4,048		3,989	
			<u>31,513</u>	<u>37,580</u>	
Purchase of assets held for investment purposes			170,084		0
			<u>201,597</u>	<u>37,580</u>	
Net receipts (payments)			(97,111)		64,344
Total cash at bank as at 5 April 2017			159,589		95,245
Total cash at bank as at 5 April 2018			<u>62,478</u>		<u>159,589</u>

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 5 APRIL 2018

	Note	2018 £	2017 £
FIXED ASSETS			
Investments	3	<u>330,467</u>	<u>245,662</u>
CURRENT ASSETS			
Other debtors and prepayments		<u>1,507</u>	<u>517</u>
NatWest Bank plc			
Current account		5,207	3,897
Reserve account		46,752	62,738
Welfare account		2,536	3,296
Lloyds Bank plc			
Current account		3,273	2,893
Taunton account		3,904	3,176
Yeovil account		806	1,090
COIF Charities deposit account			
No 2 account		0	57,076
Repairs fund		0	25,423
		<u>62,478</u>	<u>159,589</u>
CURRENT LIABILITIES			
Creditors - accruals		<u>(750)</u>	<u>(780)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>393,702</u></u>	<u><u>404,988</u></u>

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

and signed on their behalf by



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M HARRISON
TREASURER

EXETER & DISTRICT KIDNEY PATIENTS ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 5 APRIL 2018

1. DONATIONS

	2018	2017
	£	£
Transplant Team	<u>250</u>	<u>250</u>

2. GENERAL ADMINISTRATION COSTS

	2018	2017
	£	£
Secretary's expenses	111	25
Committee expenses	475	906
Newsletter and leaflet costs including postage, printing, books etc	2065	1675
Accountancy	720	600
Insurance	406	424
Lottery licence	20	20
AGM	75	75
Internet charges	156	156
Sundry	20	107
	<u>4048</u>	<u>3988</u>

3. INVESTMENTS

Market value at 5 April 2017	£	245,662
Added		169,581
Sold		(82,749)
Realised gain		1,908
Unrealised gain/loss		<u>(3,935)</u>
Market value at 5 April 2018		<u>330,467</u>

4. TRUSTEE EXPENSES

	2018	2017
	£	£
Remuneration	-	-
Expenses	<u>866</u>	<u>586</u>

During the year 3 trustees (2017: 3) were re-imbursed for various expenses

5. STAFF COSTS

There was 1 employee in 2018 (2017:1).
 No employee had emoluments over £60,000.

6. RELATED PARTY TRANSACTIONS

There have been no related party transactions in the year (2017: Nil).

