

KINGSTON NURSING ASSOCIATION

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2019

The trustees of the Kingston Nursing Association have pleasure in presenting the 137th report.

The Kingston Nursing Association is a registered as a Charity No.203669 and currently operates under the terms of a scheme of the Charity Commissioners dated 11 February 1963, as varied by the scheme dated 25 May 1982.

The Charity's address is 48, Cambridge Avenue, New Malden, Surrey, KT3 4LE

The trustees during the year to 31 December 2019 were :-

Hilary Buzasi	Chair
Frank Hartfree	Vice Chair to 22nd January 2019
Pamela Child	Hon Secretary
Maurice Tate	Hon Treasurer
Paul Bartlett	
Jonathan Cooper	
Jane Fearnhead	
Pamela Griffin-Smith	to 9th November 2019
Julia Milburn	from 25th March 2019

The trustees are re-appointed annually at the Annual General Meeting. The existing trustees are responsible for appointing new trustees. Great care is exercised to ensure that all trustees have the necessary skills and expertise to be able to carry out their duties.

The object of the association is to assist in relieving in case of need those residents of the Royal Borough of Kingston upon Thames who are sick, convalescent, disabled, handicapped or infirm. The Trustees have carefully considered and are able to confirm the adequacy of the charity's assets to fulfil it's future obligations.

The association invites local organisations whose work exactly fits one or more of the criteria of the Charity, as set out in it's objects, to submit formal applications for financial support. All applicants are expected to give full details of the requirement backed up where appropriate with quotations. An up to date set of accounts is also required. All such applications are considered by the trustees and decisions made as to whether to award a grant and the amount.

The attached financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the new statement of recommended practice "Accounting by Charities". Income is credited to the financial statements when receivable.

During the year the trustees received investment and other income of £33,933 as shown in the attached statements. As a result the charity has been able to make grants of £35,460 to twenty three organisations.. On 31 December 2019 the market value of the investments was £1,169.663

As all income is to be distributed the reserve policy is to retain sufficient funds to deal with any applications for which further information has been sought.

Signed.....

Chairman on behalf of the trustees

21st January 2020

KINGSTON NURSING ASSOCIATION

INDEPENDENT EXAMINERS REPORT

We report to the trustees of Kingston Nursing Association (Charity no 203669) on the accounts for the year ended 31st December 2019, which are set out on pages 3 and 4 which have been prepared under the historical cost convention .

Respective responsibilities of the trustees and examiner

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").

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination. we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act), and
- To state whether particular matters have come to our attention.

Independent examiners statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us 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

We 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..... *K S Goring*

Date..... *25 Feb February 2020*

222 Upper Richmond Road West
London
SW14 8AH

K S Goring & Co
Chartered Accountants
Date

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31st DECEMBER 2019

	2019		2018	
	£	£	£	£
Income Receipts				
Subscriptions		8		8
Investment Income				
Bank deposit interest	185		120	
Dividends	33,740		32,983	
		<u>33,925</u>		<u>33,103</u>
Total Receipts		33,933		33,111
Charitable Donations				
Arthritis Care Kingston	350		250	
Born Too Soon	3,000		2,800	
Chessington and Hook Voluntary Care Scheme	600		-	
Enhanceable	1,800		4,645	
The Fircroft Trust	1,440		1,076	
Home Farm Trust	-		2,120	
Kingston Association for the Blind	1,000		-	
Kingston Bereavement Service	2,000		2,000	
Kingston Churches Action on Homelessness	775		764	
Kingston Mencap	1,200		660	
Kingston Refugee Action	1,718		1,630	
Kingston Samaritans	1,000		-	
Kingston Victim Support	-		500	
Kingston & District Welcare Association	1,250		1,840	
Kingston Young Carers	1,500		1,000	
Malden & Coombe Social Club For The Blind	750		750	
Queen Elizabeth's Foundation((MERU)	200		198	
Princess Alice Hospice	3,000		2,152	
Saturday Junior Fab Club	1,200		1,000	
Shooting Star Chase	4,876		4,387	
Staywell	3,000		2,500	
St Paul's Evergreen Club	1,290		750	
Surbiton Club for the Blind	1,000		1,000	
TAG Youth Club	1,043		1,000	
YORDA	1,468		-	
		35,460		33,022
Other Expenditure				
Independent Examiners Fee	300		300	
Postage stationery and telephone	51		78	
Annual General Meeting expenses	62		130	
		<u>413</u>		<u>508</u>
Total Payments		35,873		33,530
Net (payments) / receipts for the year		<u>(1,940)</u>		<u>(419)</u>
Bank balances at 31 December 2018		26,096		26,515
Bank balances at 31 December 2019		<u>24,156</u>		<u>26,096</u>

KINGSTON NURSING ASSOCIATION

4

STATEMENT OF ASSETS AND LIABILITIES


AT 31ST DECEMBER 2019

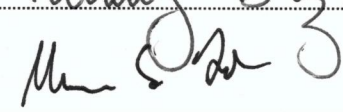
	2019	2018
	£	£
Monetary Assets		
Bank current account	11,215	11,340
COIF Charities Deposit Fund	<u>12,941</u>	<u>14,756</u>
	<u>24,156</u>	<u>26,096</u>
Investments		
At cost	230,240	230,240
	<u>254,396</u>	<u>256,336</u>

INVESTMENTS SCHEDULE

	2019	2018
	Market Value	Market Value
	£	£
BLK Charities UK Bond Fund A Inc 63,921.716 units	121,835	118,894
BLK Charities UK Equity Fund A Inc 151,464.089 units	1,047,829	873,342
	<u>1,169,663</u>	<u>992,236</u>

The Financial Statements were approved by the Board of Trustees on 21st January 2020.


..... Hilary Buzasi - Chairman


..... Maurice Tate - Treasurer