

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees of the Kingston Nursing Association have pleasure in presenting the 138th 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 2020 were :-

Hilary Buzasi	Chair
Jonathan Cooper	Vice Chair
Pamela Child	Hon Secretary
Maurice Tate	Hon Treasurer
Paul Bartlett	
Jane Fearnhead	
Julia Milburn	

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 its 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 £26,027 as shown in the attached statements. The reduction is because our fund managers changed their distribution dates from March, June, September and December to January, April, July and October. By using part of its reserves, the charity has been able to make grants of £37,681 to twenty organisations..

On 31 December 2020 the market value of the investments was £1,103,626

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

2nd March 2021.

INDEPENDENT EXAMINERS REPORT

We report to the trustees of Kingston Nursing Association (Charity no 203669) on the accounts for the year ended 31st December 2020, 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.

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 & Co*

Date..... *28 Dec 2021*

222 Upper Richmond Road West
London
SW14 8AH

K S Goring & Co
Chartered Accountants
Date

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31st DECEMBER 2020

	2020		2019	
	£	£	£	£
Income Receipts				
Subscriptions		7		8
Grant Refund - Arthritis Care Kingston		350		-
Investment Income				
Bank deposit interest	44		185	
Dividends	25,626		33,740	
		<u>25,670</u>		<u>33,925</u>
Total Receipts		26,027		33,933
Charitable Donations				
Arthritis Care Kingston	-		350	
Born Too Soon	3,330		3,000	
Chessington and Hook Voluntary Care Scheme	600		600	
Enhanceable	1,000		1,800	
FAB Club	1,200		1,200	
The Fircroft Trust	-		1,440	
Home Farm Trust	1,830		-	
Kingston Association for the Blind	1,000		1,000	
Kingston Bereavement Service	2,500		2,000	
Kingston Churches Action on Homelessness	750		775	
Kingston Mencap	994		1,200	
Kingston Samaritans	-		1,000	
Kingston & District Welcare Association	1,250		1,250	
Kingston Young Carers	1,100		1,500	
Malden & Coombe Social Club For The Blind	-		750	
Mind in Kingston	500		-	
Queen Elizabeth's Foundation((MERU)	3,800		200	
Princess Alice Hospice	4,902		3,000	
Refugee Action Kingston	1,500		1,718	
Shooting Star Chase	4,000		4,876	
Staywell	3,800		3,000	
St Paul's Evergreen Club	450		1,290	
Surbiton Club for the Blind	-		1,000	
TAG Youth Club	1,000		1,043	
YORDA	2,175		1,468	
		<u>37,681</u>		<u>35,460</u>
Other Expenditure				
Independent Examiners Fee	300		300	
Postage stationery and telephone	47		51	
Annual General Meeting expenses	-		62	
		<u>347</u>		<u>413</u>
Total Payments		38,028		35,873
Net payments for the year		<u>(12,001)</u>		<u>(1,940)</u>
Bank balances at 1 January 2020		24,156		26,096
Bank balances at 31 December 2020		<u>12,155</u>		<u>24,156</u>

KINGSTON NURSING ASSOCIATION

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STATEMENT OF ASSETS AND LIABILITIES


AT 31ST DECEMBER 2020

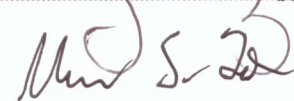
	2020 £	2019 £
Monetary Assets		
Bank current account	1,170	11,215
COIF Charities Deposit Fund	10,985	12,941
	<u>12,155</u>	<u>24,156</u>
Investments		
At cost	230,240	230,240
	<u>242,395</u>	<u>254,396</u>

INVESTMENTS SCHEDULE

	2020 Market Value £	2019 Market Value £
BLK Charities UK Bond Fund A Inc 63,921.716 units	125,926	121,835
BLK Charities UK Equity Fund A Inc 151,464.089 units	977,700	1,047,829
	<u>1,103,626</u>	<u>1,169,664</u>

The Financial Statements were approved by the Board of Trustees on 2nd March 2021.


..... Hilary Buzasi - Chairman


..... Maurice Tate - Treasurer