

Financial Statements for the Year Ended 31 December 2024

for

Southport Kidney Fund

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Southport Kidney Fund

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for the Year Ended 31 December 2024

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Southport Kidney Fund

Charity Information
for the Year Ended 31 December 2024

TRUSTEES: Mrs Anne Glover (Vice-Chairperson)
Mrs Pamela Carr (Secretary)
Mr Colin Glover
Mrs Janette Rothwell
Ms Erica Stanley (Chairperson)
Mr Brian Green
Mrs Ashley-Jayne Strom

CHARITY NUMBER: 510320

CHARITY OFFICES: 47 Kew Road
Birkdale, Southport
PR8 4HH

ACCOUNTANTS: Kinsella Clarke
Chartered Accountants
61 Stanley Road
Bootle
Merseyside
L20 7BZ

BANKERS: National Westminster Bank Plc
130 Lord Street
Southport
Merseyside
PR9 0AB

Trustees' Report
For the Year Ended 31 December 2024

The Trustees present their report and accounts for the year ended 31st December 2024.

Trustees

The Trustees named on page 1 have served throughout the year. Appointment of Trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee.

Investment powers

The Trust Deed authorises the Trustees to make and hold investments using the general funds of the Charity.

Constitution, objects and policies

The Charitable Trust is constituted by Trust Deed and it's main object is the relief of persons suffering from diseases of the kidney and renal tract.

The policy of the Charitable Trust continues to be to raise money for the welfare of kidney patients and their families and for kidney research on Merseyside.

Development, activities and achievements

During the year we have met the requirements of the constitution by making donations to research organisations by assisting patients financially.

Financial review

The fund shows a surplus for the year of £22,067: 2023 - Deficit: £30,175

The trust is constantly seeking ways of increasing donation income and will endeavour to increase this in the future.

Trustees' Report
For the Year Ended 31 December 2024
(Continued)

Future developments

Future development will depend on the amount of money that can be raised and the needs of patients. Any surplus will be donated to research organisations.

Statement of Trustees' responsibilities

The Trustees are required under the constitution of the Charity to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those financial statements the Trustees are required to:

- (a) select suitable accounting policies and apply them consistently.
- (b) make judgements and estimates that they are reasonable and prudent.
- (c) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

Erica Stanley (Trustee)

Date

Southport Kidney Fund

Independent examiner's report on the accounts
For the Year Ended 31 December 2024

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year, under Section 144 of the Charities Act 2022 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.
- to follow the procedures laid down by the general directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charities 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 the 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 prepare a 'true and fair' view and the report is limited to those matters set out on the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect: -

- The accounting records were not kept in accordance with Section 130 of the Charities Act; or
- The accounts did not accord with the accountancy records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts & Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon J Kirkham FCCA
Kinsella Clarke Limited
61 Stanley Road
Bootle Merseyside L20 7BZ

Date

Southport Kidney Fund

Income and Expenditure Account
for the Year Ended 31 December 2024

	31.12.24		31.12.23	
	£	£	£	£
Income:				
Donations received	30,089		4,556	
Collecting boxes	-		760	
Other events	2,459		3,439	
Dividends	7,785		6,146	
		42,333		14,901
Other income:				
Deposit account interest	476		1,228	
		476		1,228
		42,809		16,129
Expenditure:				
Printing, postage & stationery	65		676	
Portfolio management fee	1,767		1,734	
Sundry expenses	2		188	
Accountancy	624		624	
Subscriptions	252		216	
Bank Charges	-		8	
Donations	1,342		29,525	
Benefits	9,364		10,875	
Travel	6,426		1,760	
Medical equipment	-		-	
Other events	-		575	
		19,842		46,181
		22,967		(30,025)
Depreciation:				
Computer equipment		11		15
		22,956		(30,067)
LOSS/PROFIT ON DISPOSAL OF FIXED ASSETS		889		(108)
PROFIT/DEFICIT OF INCOME OVER EXPENDITURE		22,067		(30,175)

Southport Kidney Fund

Balance Sheet
31 December 2024

		31.12.24		31.12.23	
Notes	£	£	£	£	
FIXED ASSETS:					
Tangible assets			34		46
Investments	2	190,173		188,250	
			<u>190,207</u>		<u>188,296</u>
CURRENT ASSETS:					
Rathbone Capital Account		2,225		6,420	
Nat Savings Bank Investment		47,967		47,491	
Natwest Reserve Account		-		58	
Natwest Current Account		55,063		30,746	
Paypal Account		100		100	
		<u>105,355</u>		<u>84,815</u>	
CURRENT LIABILITIES:					
Sundry creditors		624		624	
		<u>624</u>		<u>623</u>	
		<u>104,731</u>		<u>84,191</u>	
		<u>294,938</u>		<u>272,487</u>	
FINANCED BY:					
GENERAL FUND:	1	<u>294,938</u>		<u>272,487</u>	