

**DUDLEY KIDNEY PATIENTS ASSOCIATION**

**REGISTERED NUMBER: 511085**

**ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2022**

Folkes Worton LLP  
15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

**DUDLEY KIDNEY PATIENTS ASSOCIATION**

**CONTENTS OF THE STATEMENTS OF ACCOUNT**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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	<b>Page</b>
Trustees' report	1-4
Accountants' report	5
Income and expenditure account	6
Balance sheet	7
Notes to the accounts	8-11

**DUDLEY KIDNEY PATIENTS ASSOCIATION**

**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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The trustees present their report and the unaudited accounts for the year ended 31 October 2022

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered charity name	Dudley Kidney Patients Association
Charity registration number	511085
Principal office	46 Chawn Park Drive, Pedmore, Stourbridge West Midlands DY9 0UG

**THE TRUSTEES**

The trustees who served the charity during the period were as follows:

Mrs Denise Bristow	Chair
Mrs Judith Sidaway	Secretary
Mrs Sharon Orpen	Treasurer

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

- Amended Constitution 23 January 2011
- Association consisting of Renal Patients attached to Russell's Hall Hospital (approximately 400 members).
- Trustees are appointed or reappointed annually at the A.G.M. held in January.
- Executive committee meet every 6-8 weeks to govern the everyday working of the charity.

Executive Committee members include:

Denise Bristow	Chairman
Janet Chaloner	Vice Chairman
Judith Sidaway	Secretary & Caravan Administrator
Sharon Orpen	Treasurer & Editor of Communicator
Bobbie Bedford	Renal Staff member
Wesley Nicholls	Renal Staff member
Giulietta Whitmore	W. Mids Advocacy Officer
Carole King	General Committee
Colin King	General Committee
Kerrie Carmichael	General Committee
Vicki Parsonage	General Committee
Stewart Foster	General Committee
Lynn Foster	General Committee

## DUDLEY KIDNEY PATIENTS ASSOCIATION

### TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 OCTOBER 2022

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- Balance sheets of working finances are produced each calendar month and presented at Executive committee meetings.

#### **Additional Governance issues:**

- DKPA is a member of The National Kidney Federation (NKF) which provides helpful advice within the wider Renal Framework.

All trustees give their time voluntarily and receive no remuneration or other benefits.

## **OBJECTIVES AND ACTIVITIES**

#### **Summary of the objects of the Charity set out in its Constitution:**

In setting our objectives and planning our activities our trustees have considered the Charity Commissions general guidance on public benefit and for us in particular our Renal Community linked to Russell's Hall Hospital in Dudley, West Midlands.

#### **Aim:**

To promote throughout the area covered by Dudley Group of Hospitals NHS Trust the relief of persons suffering from Kidney disease or Renal Failure.

#### **Objectives:**

- a) To promote a wider knowledge and understanding of the problems of Kidney Patients amongst the public.
- b) To co-operate with local organisations and statutory bodies with a view to improving the facilities for kidney patients.
- c) To raise funds for the achievement of the foregoing objects and to invite and receive contributions by way of donation or otherwise, provided that the Association shall not undertake any permanent trading activities in raising funds for its charitable purposes.

## **ACHIEVEMENTS AND PERFORMANCE**

Summary of the main achievements of the charity during the year (Linked to our overall objectives):

#### **a) Promoting and understanding the problems of kidney patients amongst the public.**

We have promoted our Charity at a Table top Sale, Indoor boot sales and through a Fund-Raising Flower demonstration evening.

#### **b) Co-operating with Local Organisations and Statutory Bodies with a view to improving facilities for kidney patients.**

- DKPA was represented at NKF Council meetings and AGM through Zoom this year. The NKF Conference and KPA day took place on line and we were represented.

## DUDLEY KIDNEY PATIENTS ASSOCIATION

### TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 OCTOBER 2022

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#### **c) To raise funds for the on-going work of the Association.**

- We had a successful Grand Draw this year with thanks going to all the people who sold tickets.
- Patients have made donations and we do receive money in memory of patients and friends of patients.
- This year the 100 club has had 139 members
- We have had donations from Amazon Smile and Vintage Cash Cow.
- We have received donations from two people doing a Charity Parachute jump and from a young person doing an outdoor swim.

Funds raised have helped towards the upkeep of our two mobile holiday homes, non-medical items requested by the Renal Unit (such as Educational Literature, Christmas decorations, Christmas food, subsidised caravan holidays, transport costs for patients dialysing away from home and donations to patients in times of particular renal need. (Like sheds for storage of dialysis fluids)

#### **Additional details of objectives and activities:**

We are indebted to the hours contributed by members and friends of DKPA to administer our charity. This includes managing the online Auctions and the administration of our two mobile holiday homes. Also, Fund Raising, organising social activities and the editing of our 'Communicator' magazine. Without these valuable contributions of time, energy and expertise we would not have been able to exist. Any surplus funds which are not likely to be needed to pay for activities are deposited in a savings account.

#### **The past year and future plans:**

Obviously this year has been difficult for us and many charities.

#### **Positives have included :**

- The caravans have proved to be very popular for staycations. We were able to update our Burnham caravan for a pre-loved one.
  - The successful production and distribution of 2 issues of 'The Communicator'.
  - The Sale of Grand Draw tickets – so a big thank you to all who returned tickets. With a donation to Kidney Research.
  - A well supported 100 Club.
- Having two successful Table top sales and three indoor Boot Sales.
- Launch of our new website.
  - Having a successful Fund raising Flower demonstration evening.
  - Having a link with Lloyds Bank charity donations.

#### **Negatives have included:**

- Not being able to organise our usual sea-side day trip.
- Not being able to have our regular committee meetings but making full use of Zoom.

#### **Future plans therefore:**

- To pursue a Sponsored Sporting event.
- To continue fund raising.
- To organise some social events.
- To continue promoting awareness of DKPA amongst the public.
- To continue committee, drop-in sessions to the Renal unit and satellite units to make personal contact with patients.
- To launch our new website.
- To organise a seaside day trip.

DUDLEY KIDNEY PATIENTS ASSOCIATION

TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 31 OCTOBER 2022

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**Policy on reserves:**

We hold cash at the bank in current and savings accounts. These funds are accessible for running the charity.

**Declaration:** The trustees declare that they have approved the trustee's report above:

Signed on behalf of charity's trustees

Signatures	<i>Denise J Bristow</i>	<i>J K Sidaway</i>	<i>S Sharon Orpen</i>
Full names	DENISE BRISTOW	JUDITH SIDAWAY	SHARON ORPEN
Positions	Chair	Secretary	Treasurer
Date	22.01.23	22.01.23	22.01.23

**DUDLEY KIDNEY PATIENTS ASSOCIATION**

**INDEPENDENT EXAMINERS' REPORT**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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We report on the accounts for the period ended 31 October 2022 set out on pages 6 to 11.

**Respective responsibilities of trustees and accountants**

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 2011 ("the Charities Act") and that an independent examination is required.

It is our responsibility to:

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

**Basis of our report**

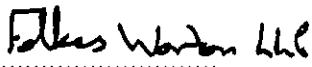
Our examination was carried out in accordance with the general Directions given by The Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning 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 statements below.

**Independent examiners' statement**

In connection with our examination, no material matters have come to our attention which give us 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 accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and 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.

We 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.



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**Folkes Worton LLP**  
**Chartered Accountants**

15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

04 January 2023

**DUDLEY KIDNEY PATIENTS ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

	Notes	Unrestricted income funds £	Restricted income funds £	Endowment funds £	Total funds 2022 £	Total funds 2021 £
<b>INCOMING RESOURCES</b>						
Voluntary income	2	4,579	-	-	4,579	3,371
Activities for generating funds	3	27,131	-	-	27,131	26,114
Government grants	4	-	-	-	-	-
Investment income	5	10	-	-	10	4
<b>TOTAL INCOMING RESOURCES</b>		<b>31,720</b>	<b>-</b>	<b>-</b>	<b>31,720</b>	<b>29,489</b>
<b>RESOURCES EXPENDED</b>						
Cost of fundraising trading	6	19,887	-	-	19,887	26,209
Governance costs	7	631	-	-	631	604
<b>TOTAL RESOURCES EXPENDED</b>		<b>20,518</b>	<b>-</b>	<b>-</b>	<b>20,518</b>	<b>26,813</b>
<b>NET INCOME / (EXPENDITURE)</b>		<b>11,202</b>	<b>-</b>	<b>-</b>	<b>11,202</b>	<b>2,676</b>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		64,765	-	-	64,765	62,089
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>75,967</b>	<b>-</b>	<b>-</b>	<b>75,967</b>	<b>64,765</b>

**DUDLEY KIDNEY PATIENTS ASSOCIATION**

**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

	Notes	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	9		16,039		19,476
			<u>16,039</u>		<u>19,476</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand	10	60,458		45,794	
		<u>60,458</u>		<u>45,794</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	11	530		505	
		<u>530</u>		<u>505</u>	
<b>NET CURRENT ASSETS</b>			59,928		45,289
<b>NET ASSETS</b>			<u>75,967</u>		<u>64,765</u>
<b>FUNDS OF THE CHARITY</b>					
Unrestricted funds	12		75,967		64,765
<b>TOTAL FUNDS</b>			<u>75,967</u>		<u>64,765</u>

The financial statements on pages 6 to 7 were approved by the trustees on.....and signed on their behalf by:



Mrs S. Orpen (Trustee)

The notes on pages 8 to 11 form part of these financial statements.



**DUDLEY KIDNEY PATIENTS ASSOCIATION**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**3 INCOME FROM ACTIVITIES FOR GENERATING FUNDS**

	Unrestricted funds £	Total 2022 £	Total 2021 £
Gross takings from Kingswinford shop			10,155
Auctions	2,040	2,040	
Sale of donated van	5,518	5,518	
Functions and fund raising events	7,542	7,542	3,400
Caravan lettings	12,031	12,031	12,559
	<u>27,131</u>	<u>27,131</u>	<u>26,114</u>

**4 OTHER INCOME**

	Unrestricted funds £	Total 2022 £	Total 2021 £
Government grant	-	-	

**5 INVESTMENT INCOME**

	Unrestricted funds £	Total 2022 £	Total 2021 £
Bank interest receivable	10	10	4

**6 FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS**

	Unrestricted funds £	Total 2022 £	Total 2021 £
Expenses for Kingswinford shop	-	-	4,108
Expenses re: functions and fundraising activities	125	125	175
Subscriptions and conference costs - NKF	-	-	-
Donations, gifts and grants	1,270	1,270	700
100 Club prizes	777	777	707
Caravan expenses	11,045	11,045	15,454
Printing, stationery, postage and telephone	2,617	2,617	1,628
Van expenses	106	106	
Sundry expenses, including insurance	510	510	
Depreciation of caravans and equipment	3,437	3,437	3,437
	<u>19,887</u>	<u>19,887</u>	<u>26,209</u>

**7 GOVERNANCE COSTS**

	Unrestricted funds £	Total 2022 £	Total 2021 £
Accountancy fees	631	631	604

**8 STAFF COSTS AND EMOLUMENTS**

No salaries or wages have been paid to employees, including the members of the committee, during the year.

**DUDLEY KIDNEY PATIENTS ASSOCIATION**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**9 TANGIBLE FIXED ASSETS**

	Caravans & equipment £	Total £
<b>COST</b>		
At 1 November 2021	32,213	32,213
Additions		-
Disposals		-
At 31 October 2022	<u>32,213</u>	<u>32,213</u>
<b>DEPRECIATION</b>		
At 1 November 2021	12,737	12,737
Disposals	-	-
Charge for year	3,437	3,437
At 31 October 2022	<u>16,174</u>	<u>16,174</u>
<b>NET BOOK VALUE</b>		
At 1 November 2021	<u>19,476</u>	<u>19,476</u>
At 31 October 2022	<u>16,039</u>	<u>16,039</u>

**10 CASH AT BANK AND IN HAND**

	Unrestricted funds £	Total 2022 £	Total 2021 £
Lloyds Bank current account	1,147	1,147	1,494
Lloyds Bank deposit account	59,014	59,014	44,003
Cash in hand	297	297	297
	<u>60,458</u>	<u>60,458</u>	<u>45,794</u>

**11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestricted funds £	Total 2022 £	Total 2021 £
Accruals	530	530	505

**12 CHARITY FUNDS**

Material funds held and movements during the current reporting period

Fund names	Type	Balance brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Balance carried forward £
General fund	U	64,765	31,720	20,518	-	-	75,967
Total funds		<u>64,765</u>	<u>31,720</u>	<u>20,518</u>	<u>-</u>	<u>-</u>	<u>75,967</u>

**DUDLEY KIDNEY PATIENTS ASSOCIATION**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**12 CHARITY FUNDS (continued)**

Material funds held and movements during the previous reporting period

Fund names	Type	Balance brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Balance carried forward £
General fund	U	62,089	29,489	26,813	-	-	64,765
Total funds		<u>62,089</u>	<u>29,489</u>	<u>26,813</u>	<u>-</u>	<u>-</u>	<u>64,765</u>