

DUDLEY KIDNEY PATIENTS ASSOCIATION

REGISTERED NUMBER: 511085

ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2023

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

DUDLEY KIDNEY PATIENTS ASSOCIATION

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FOR THE YEAR ENDED 31 OCTOBER 2023

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DUDLEY KIDNEY PATIENTS ASSOCIATION

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 OCTOBER 2023

The trustees present their report and the unaudited accounts for the year ended 31 October 2023

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 Challinor	Vice Chairman
Judith Sidaway	Secretary & Caravan Administrator
Sharon Orpen	Treasurer & Editor of Communicator
Bobbie Bedford	Renal Staff member
Wesley Nicholls	Renal Staff member
Claire Elson	Renal Staff member
Giulietta Whitmore	W. Mids Advocacy Officer - Kidney Care
Carole King	General Committee
Colin King	General Committee
Kerrie Carmichael	General Committee - Website editor
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 2023**

- 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:

- To promote a wider knowledge and understanding of the problems of Kidney Patients amongst the public.
- To co-operate with local organisations and statutory bodies with a view to improving the facilities for kidney patients.
- 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 two Table top Sales, and through a Fund-Raising Fashion show 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 and face to face. The NKF Patient event and KPA day took place face to face this year and we were represented. We have also been present at Midlands Kidney Network meetings virtually and in person.

DUDLEY KIDNEY PATIENTS ASSOCIATION

TRUSTEES' ANNUAL REPORT **FOR THE YEAR ENDED 31 OCTOBER 2023**

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.
- We also received a good legacy from a friend of the Association this year.
- This year the 100 club has had 117 members
- We have had donations from Amazon Smile and Vintage Cash Cow.
- We have received donations from a friend of the Association who was going to run the Berlin marathon but had to pull out due to illness.

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:

Positives have included :

- The caravans have proved to be very popular for staycations.
 - 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.
- Having a successful Fund raising Fashion Show evening.
 - Being left a substantial legacy from a friend of the Association.

Negatives have included:

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

Future plans therefore:

- To continue fund raising.
- To organise some social events.
- To organise and hold a Golden Anniversary of Renal Therapies coming to Dudley Party in December in partnership with the Renal unit.
- To continue promoting awareness of DKPA amongst the public.
- To recommence committee, drop-in sessions to the Renal unit and satellite units to make personal contact with patients.
- To organise a seaside day trip.
- To continue with Table Top sales at Russells Hall Hospital.

DUDLEY KIDNEY PATIENTS ASSOCIATION

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 OCTOBER 2023

Policy on reserves:

We hold cash at the bank in current and savings accounts. These funds are accessible for running the charity.
Also a one year fixed term savings account.

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

Signed on behalf of charity's trustees

Signatures	<i>Densie J Bristol</i>	<i>Jk Sidaway</i>	<i>SED Orpen</i>
Full names	DENISE BRISTOW	JUDITH SIDAWAY	SHARON ORPEN
Positions	Chair	Secretary	Treasurer
Date	26.01.24	21.1.24	21-01-24

DUDLEY KIDNEY PATIENTS ASSOCIATION

INDEPENDENT EXAMINERS' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2023

We report on the accounts for the period ended 31 October 2023 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.

Folkes Worton LLP

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Folkes Worton LLP
Chartered Accountants

15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

14 December 2023

DUDLEY KIDNEY PATIENTS ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023

	Notes	Unrestricted income funds £	Restricted income funds £	Endowment funds £	Total funds 2023 £	Total funds 2022 £
INCOMING RESOURCES						
Voluntary income	2	54,636	-	-	54,636	4,579
Activities for generating funds	3	16,013	-	-	16,013	27,131
Government grants	4	-	-	-	-	-
Investment income	5	325	-	-	325	10
TOTAL INCOMING RESOURCES		70,974	-	-	70,974	31,720
RESOURCES EXPENDED						
Cost of fundraising trading	6	26,397	-	-	26,397	19,887
Governance costs	7	681	-	-	681	631
TOTAL RESOURCES EXPENDED		27,078	-	-	27,078	20,518
NET INCOME / (EXPENDITURE)		43,896	-	-	43,896	11,202
RECONCILIATION OF FUNDS						
Total funds brought forward		75,967	-	-	75,967	64,765
TOTAL FUNDS CARRIED FORWARD		119,863	-	-	119,863	75,967

DUDLEY KIDNEY PATIENTS ASSOCIATION

BALANCE SHEET
FOR THE YEAR ENDED 31 OCTOBER 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible assets	9		12,602		16,039
			<u>12,602</u>		<u>16,039</u>
CURRENT ASSETS					
Cash at bank and in hand	10	107,836		60,458	
		<u>107,836</u>		<u>60,458</u>	
CREDITORS					
Amounts falling due within one year	11	575		530	
		<u>575</u>		<u>530</u>	
NET CURRENT ASSETS			107,261		59,928
NET ASSETS			<u>119,863</u>		<u>75,967</u>
FUNDS OF THE CHARITY	12				
Unrestricted funds			119,863		75,967
TOTAL FUNDS			<u>119,863</u>		<u>75,967</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 2023

3 INCOME FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted funds £	Total 2023 £	Total 2022 £
Auctions	-	-	2,040
Sale of donated van	-	-	5,518
Functions and fund raising events	6,704	6,704	7,542
Caravan lettings	9,309	9,309	12,031
	<u>16,013</u>	<u>16,013</u>	<u>27,131</u>

4 OTHER INCOME

	Unrestricted funds £	Total 2023 £	Total 2022 £
Government grant	-	-	-

5 INVESTMENT INCOME

	Unrestricted funds £	Total 2023 £	Total 2022 £
Bank interest receivable	325	325	10

6 FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	Unrestricted funds £	Total 2023 £	Total 2022 £
Expenses for Kingswinford shop	-	-	-
Expenses re: functions and fundraising activities	25	25	125
Subscriptions and conference costs - NKF	-	-	-
Donations, gifts and grants	1,171	1,171	1,270
100 Club prizes	744	744	777
Caravan expenses	17,944	17,944	11,045
Printing, stationery, postage and telephone	2,689	2,689	2,617
Van expenses	-	-	106
Sundry expenses, including insurance	387	387	510
Depreciation of caravans and equipment	3,437	3,437	3,437
	<u>26,397</u>	<u>26,397</u>	<u>19,887</u>

7 GOVERNANCE COSTS

	Unrestricted funds £	Total 2023 £	Total 2022 £
Accountancy fees	681	681	631

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 2023

9 TANGIBLE FIXED ASSETS		Caravans & equipment	Total				
		£	£				
COST							
At 1 November 2022		32,213	32,213				
Additions			-				
Disposals			-				
At 31 October 2023		<u>32,213</u>	<u>32,213</u>				
DEPRECIATION							
At 1 November 2022		16,174	16,174				
Disposals		-	-				
Charge for year		3,437	3,437				
At 31 October 2023		<u>19,611</u>	<u>19,611</u>				
NET BOOK VALUE							
At 1 November 2022		<u>16,039</u>	<u>16,039</u>				
At 31 October 2023		<u>12,602</u>	<u>12,602</u>				
10 CASH AT BANK AND IN HAND		Unrestricted funds	Total 2023	Total 2022			
		£	£	£			
Lloyds Bank current account		2,539	2,539	1,147			
Lloyds Bank deposit account		80,000	80,000	59,014			
Fixed term savings account		25,000	25,000	-			
Cash in hand		297	297	297			
		<u>107,836</u>	<u>107,836</u>	<u>60,458</u>			
11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		Unrestricted funds	Total 2023	Total 2022			
		£	£	£			
Accruals		<u>575</u>	<u>575</u>	<u>530</u>			
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	75,967	70,974	27,078	-	-	119,863
Total funds		<u>75,967</u>	<u>70,974</u>	<u>27,078</u>	<u>-</u>	<u>-</u>	<u>119,863</u>

DUDLEY KIDNEY PATIENTS ASSOCIATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

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	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>