

**DUDLEY KIDNEY PATIENTS ASSOCIATION**

**REGISTERED NUMBER: 511085**

**ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2024**

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 2024**

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## **DUDLEY KIDNEY PATIENTS ASSOCIATION**

### **TRUSTEES' ANNUAL REPORT** **FOR THE YEAR ENDED 31 OCTOBER 2024**

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The trustees present their report and the unaudited accounts for the year ended 31 October 2024

#### **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
Claire Nicholas	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 2024**

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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:**

- 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):**

- Promoting and understanding the problems of kidney patients amongst the public.**  
-We have promoted our Charity at two Table top Sales.
- 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. The NKF Patient event and KPA day took place face to face this year and we were represented. We have also been involved with the Midlands Kidney Network.
- 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.

## **DUDLEY KIDNEY PATIENTS ASSOCIATION**

### **TRUSTEES' ANNUAL REPORT** **FOR THE YEAR ENDED 31 OCTOBER 2024**

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- Patients have made donations and we do receive money in memory of patients and friends of patients. In particular I want to mention the fund raising done by the Hinman family in memory of Craig.
- We have had small donations from Vintage Cash Cow.
- We have received donations from friends of the Association who ran the Birmingham Half Marathon and sponsored events by a patient and friends of a deceased patient.
- We continued to run a successful 100 Club with a draw every month.

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. Such as 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 all of the administration for our two mobile holiday homes, 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.

#### **This past year and Future plans:-**

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

- The caravans have proved 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.
- Excellent Fund raising by others for us.
- Holding a Golden Anniversary of Renal Therapies coming to Dudley party in December in partnership with the Renal Unit.
- Some patients have managed away from base dialysis and we have paid for transport to and from the dialysis.
- Donations given to all three centres for the Festive Season.

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

- Not being able to have our regular committee meetings but making full use of Zoom.
- Not being able to organise an Afternoon Tea at Russells Hall due to lack of interest.

**DUDLEY KIDNEY PATIENTS ASSOCIATION**

**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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Future plans therefore:

- To continue fund raising.
- To organise some social events.
- To ask patients, friends and families what they want from the Association
- 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.
- To discuss the future of our funds
- To cwork more closley with Renal Units

**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>Denise Bristol</i>	<i>JK Sidaway</i>	<i>S Orpen</i>
Full names	DENISE BRISTOL	JUDITH KAY SIDAWAY	SHARON ORPEN
Positions	CHAIR	Secretary	Treasurer
Date	22.1.25	22.1.25	22.1.25

**DUDLEY KIDNEY PATIENTS ASSOCIATION**

**INDEPENDENT EXAMINERS' REPORT**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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We report on the accounts for the period ended 31 October 2024 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*

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

15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

15 January 2025

**DUDLEY KIDNEY PATIENTS ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**


	Notes	Unrestricted income funds £	Restricted income funds £	Endowment funds £	Total funds 2024 £	Total funds 2023 £
<b>INCOMING RESOURCES</b>						
Voluntary income	2	4,689	-	-	4,689	54,636
Activities for generating funds	3	25,329	-	-	25,329	16,013
Government grants	4	-	-	-	-	-
Investment income	5	1,682	-	-	1,682	325
<b>TOTAL INCOMING RESOURCES</b>		<b>31,700</b>	<b>-</b>	<b>-</b>	<b>31,700</b>	<b>70,974</b>
<b>RESOURCES EXPENDED</b>						
Cost of fundraising trading	6	28,550	-	-	28,550	26,397
Governance costs	7	698	-	-	698	681
<b>TOTAL RESOURCES EXPENDED</b>		<b>29,248</b>	<b>-</b>	<b>-</b>	<b>29,248</b>	<b>27,078</b>
<b>NET INCOME / (EXPENDITURE)</b>		<b>2,452</b>	<b>-</b>	<b>-</b>	<b>2,452</b>	<b>43,896</b>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		119,863	-	-	119,863	75,967
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>122,315</b>	<b>-</b>	<b>-</b>	<b>122,315</b>	<b>119,863</b>

**DUDLEY KIDNEY PATIENTS ASSOCIATION**

**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

	Notes	2024		2023	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	9		9,165		12,602
			<u>9,165</u>		<u>12,602</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand	10	113,745		107,836	
		<u>113,745</u>		<u>107,836</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	11	595		575	
		<u>595</u>		<u>575</u>	
<b>NET CURRENT ASSETS</b>			113,150		107,261
<b>NET ASSETS</b>			<u>122,315</u>		<u>119,863</u>
			-		
<b>FUNDS OF THE CHARITY</b>	12				
Unrestricted funds			122,315		119,863
			<u>122,315</u>		<u>119,863</u>
<b>TOTAL FUNDS</b>			<u>122,315</u>		<u>119,863</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 2024**

**3 INCOME FROM ACTIVITIES FOR GENERATING FUNDS**

	Unrestricted funds £	Total 2024 £	Total 2023 £
Functions and fund raising events	13,299	13,299	6,704
Caravan lettings	12,030	12,030	9,309
	<u>25,329</u>	<u>25,329</u>	<u>16,013</u>

**4 OTHER INCOME**

	Unrestricted funds £	Total 2024 £	Total 2023 £
Government grant	-	-	-

**5 INVESTMENT INCOME**

	Unrestricted funds £	Total 2024 £	Total 2023 £
Bank interest receivable	1,682	1,682	325

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

	Unrestricted funds £	Total 2024 £	Total 2023 £
Expenses for Kingswinford shop	-	-	-
Expenses re: functions and fundraising activities	420	420	25
Subscriptions and conference costs - NKF	-	-	-
Donations, gifts and grants	1,571	1,571	1,171
100 Club prizes	618	618	744
Caravan expenses	18,888	18,888	17,944
Printing, stationery, postage and telephone	2,435	2,435	2,689
Social Events	501	501	-
Sundry expenses, including insurance	680	680	387
Depreciation of caravans and equipment	3,437	3,437	3,437
	<u>28,550</u>	<u>28,550</u>	<u>26,397</u>

**7 GOVERNANCE COSTS**

	Unrestricted funds £	Total 2024 £	Total 2023 £
Accountancy fees	698	698	681

**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 2024**

9 TANGIBLE FIXED ASSETS		Caravans & equipment £	Total £				
<b>COST</b>							
At 1 November 2023		32,213	32,213				
Additions			-				
Disposals			-				
At 31 October 2024		<u>32,213</u>	<u>32,213</u>				
<b>DEPRECIATION</b>							
At 1 November 2023		19,611	19,611				
Disposals		-	-				
Charge for year		3,437	3,437				
At 31 October 2024		<u>23,048</u>	<u>23,048</u>				
<b>NET BOOK VALUE</b>							
At 1 November 2023		<u>12,602</u>	<u>12,602</u>				
At 31 October 2024		<u>9,165</u>	<u>9,165</u>				
10 CASH AT BANK AND IN HAND		Unrestricted funds £	Total 2024 £	Total 2023 £			
Lloyds Bank current account		3,349	3,349	2,539			
Lloyds Bank deposit account		60,099	60,099	80,000			
Fixed term savings account		50,000	50,000	25,000			
Cash in hand		297	297	297			
		<u>113,745</u>	<u>113,745</u>	<u>107,836</u>			
11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		Unrestricted funds £	Total 2024 £	Total 2023 £			
Accruals		595	595	575			
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	119,863	31,700	29,248	-	-	122,315
Total funds		<u>119,863</u>	<u>31,700</u>	<u>29,248</u>	<u>-</u>	<u>-</u>	<u>122,315</u>

**DUDLEY KIDNEY PATIENTS ASSOCIATION**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

**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	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>