

St. George's Kidney Patients Association (SGKPA) - Registered Charity Number 1021655
Financial Statements for the Year Ended 31 December 2017

Income and Expenditure Account for the Year Ended 31 December 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|------------------|----------------|
| Fund Raising | | | |
| Gross income | 1 | 26,927 | 18,188 |
| Expenses | 1 | <u>6,494</u> | <u>6,224</u> |
| Income | | | |
| Net income from fund raising | | 20,433 | 11,964 |
| Donations | 2 | 5,453 | 8,183 |
| Donations and funds raised through Just Giving | | 2,745 | 5,857 |
| Donations and funds raised through Virgin Money Giving | | 770 | 1,467 |
| Interest received | | 182 | 290 |
| Gift Aid tax repayment | 3 | <u>3,375</u> | <u>4,768</u> |
| Total income | | <u>£32,958</u> | <u>£32,529</u> |
| Expenditure | | | |
| Patients benefits | 4 | 67,721 | 17,714 |
| Printing and stationery | | 96 | - |
| Website | | 1,080 | 1,080 |
| Annual General Meeting and Committee expenses | | 227 | 173 |
| Sundries | | <u>-</u> | <u>4</u> |
| Total expenditure | | <u>£69,124</u> | <u>£18,971</u> |
| Surplus (deficit) income over expenditure | | <u>£(36,166)</u> | <u>£13,558</u> |

Balance Sheet as at 31 December 2017

| | | 2017 £ | 2016 £ |
|--|---|-----------------|-----------------|
| Current assets | | | |
| Cash at bank and in hand | | 43,377 | 25,046 |
| Cash deposit | | 260,000 | 300,000 |
| Debtors and prepayments | 5 | <u>3,375</u> | <u>17,872</u> |
| Less: Creditors | 6 | <u>-</u> | <u>-</u> |
| Total current assets | | <u>£306,752</u> | <u>£342,918</u> |
| Represented by | | | |
| Reserves at beginning of year | | 342,918 | 329,360 |
| Surplus (deficit) income over expenditure | | <u>(36,166)</u> | <u>13,558</u> |
| Reserves at end of year | | <u>£306,752</u> | <u>£342,918</u> |

The above Income and Expenditure Statement and Balance Sheet were circulated by the Honorary Treasurer to the Committee of SGKPA on 8 March 2018 and were approved by the Committee on 14 March 2018 subject to Audit. The audit was completed on 16 April 2018 and the Auditor's report on page 2 was signed on that date.

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Report and notes to the Financial Statements

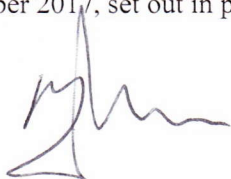
- 1 2017 fund raising gross income of £26,927 (2016 £18,188) was made up mainly of £16,362 from the 2017 Christmas concert (2016 £17,144) which after expenses of £6,494 (2016 £6,224) raised a net amount of £9,868 (2016 £10,920). The 2017 amount also includes £10,552 from a charity cricket match organised by the Admiral Trust.
 - 2 Donations received in 2017 of £5,453 include £2,200 from Leatherhead Golf Club and various donations from well-wishers and families and friends in memory of deceased former kidney patients. 2016 donations of £8,183 include £5,000 from a Committee member.
 - 3 Gift Aid tax repayment of £3,375 (2016 £4,768) was from fund raising and donations. The higher amount in 2016 was because of repayment for previous years claimed in 2016.
 - 4 Patients' benefits in 2017 of £67,721 is made up of the purchase of a Laparoscopic Stack System costing £52,730, subscription costing £13,104 to "Patient Line" to provide television for patients for 30 beds and creation of a garden costing £1,887 at Colliers Wood dialysis centre. 2016 patients' benefits of £17,714 were made up of £13,104 for Patient Line and purchased of medical equipment of £4,610. A committee has been set up to plan the purchase of medical equipment and facilities that would benefit patients when the renal unit moves to new premises.
 - 5 Debtor of £3,375 in 2017 relates to Gift Aid tax repayment which has been received post 31 December 2017. Debtors of 17,872 in 2016 relate £4,768 Gift Aid tax repayment and prepayment of £13,104 for "Patient Line" for 2017.
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Report of the Honorary Auditor

To members of St George's Kidney Patients Association

I have examined the books and records and audited the financial statements of St George's Kidney Patients Association (SGKPA) for the year ended 31 December 2017.

In my opinion proper books and records have been kept by SGKPA and the financial statements, consisting of the Income and Expenditure Account for the year ended 31 December 2017 and the Balance Sheet as at 31 December 2017, set out in page 1 are in accordance with the books and records.



Michael Ingham
Honorary Auditor

16 April 2018