

St. George's Kidney Patients Association (SGKPA) - Registered Charity Number 1021655
Reports, Statement of Financial Activities, Balance Sheet and Notes
For the Year Ended 31 December 2018

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Trustees and committee members

Michael Greatorex (Chair)
Christine Lewin (Vice Chair)
Catherine Brown (Honorary Secretary)
Stephen Chang (Honorary Treasurer)
Ama Basoah
Sarah Southerton

Independent Examiner

Elaine Oddie OBE MA FCA FCCA
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Report of the trustees (the committee) for the year ended 31 December 2018

St George's Kidney Patients Association (the Charity) is an unincorporated association registered with the Charity Commission of England and Wales (registered charity number 1021655) and approved by Her Majesty Revenue and Custom as a charity (charities tax reference XR36148).

The trustees present their annual report, statement of financial activities for the year ended 31 December 2018 and balance sheet as at 31 December 2018 of the Charity.

1 Objects and principal activities

The objects of the Charity as agreed with the Charity Commission are:

- Promote the relief of persons with kidney disease or renal failure.
- Advance education of the public on matters relating to kidney disease.

The principal activities of the Charity are to:

Provide medical, support and related equipment, aids and resources to hospitals, dialysis and care centres, which may not be available or may not be available in a timely manner from the NHS, to enhance the treatment, service experience and care of renal patients for the benefit of renal patients, in particular renal patients under the care of St George's Hospital, London.

Provide and advance education, knowledge and information on appropriate websites and media on the prevention, care and treatment of renal and related diseases, and the importance of kidney donation for transplantation for the benefit of the public, in particular renal patients and their families.

Promote, finance and organise activities and events for renal patients and their families that contribute to the maintenance and enhancement of the service experience, well-being and health of renal patients for the benefit of renal patients, in particular renal patients under the care of St George's Hospital, London.

2 Financial review of the year

The financial review of the Charity is set out in the notes on page 6 to the Statement of Financial Activities for the year and the Balance Sheet.

3 The Charity's constitution

The Charity's constitution dates back to 1993 and was last subject to minor updating in 2007. In 2018 the constitution was substantively updated to provide greater clarity on its management and administrative procedures, and was adopted by members at the Charity's annual general meeting on 23 June 2018 subject to approval by the Charity Commission. The constitution has been approved by the Charity Commission subject to formal submission of improvements of certain management and administrative clauses made by the trustees.

4 Voting and non-voting members

Voting members are members who have included their email address in their registration details as members and have notified the Charity should they changed their email address. All communications from the Charity to voting members are by email. The Charity may also communicate with voting members by post. All other members are non-voting members.

5 Committee members, officers and trustees

The business and affairs of the Charity are managed and undertaken by the committee members of the Charity who are trustees of the Charity. Officers of the Charity, who are elected by the committee members are nominated trustees of the Charity. The chair, vice chair, secretary and treasurer are officers of the Charity.

Members of the committee and officers of the Charity are:

Michael Greatorex (chair)
Christine Lewin (vice chair)
Catherine Brown (secretary)
Stephen Chang (treasurer)
Ama Basoah
Sarah Southerton

Stephen Chang and Christine Lewin will retire as members of the committee by rotation in accordance with clause 10.5 of the Charity's constitution at the Charity's annual general meeting on 18 May 2019, and being eligible will offer themselves for re-election as committee members.

Only voting members are eligible to be a committee member. Such members who wish to serve on the committee could offer themselves for election at the annual general meeting of the Charity in accordance with the procedure set out in the Charity's constitution. The committee also has the power to co-opt a voting member to be on the committee provided the maximum number of committee members as stated in the constitution is not exceeded.

6 Reserves policy

The reserves are intended to provide financial resources to fund additional facilities to benefit renal patients on the proposed planned move of the renal ward, renal medical and support staff offices - which were housed for decades in very old fabricated premises - to purpose-built hospital premises. However, due to the lack of NHS funding the move did not proceed as planned.

The renal ward and acute dialysis were moved from the fabricated premises, which were declared not fit for purpose, to Champneys ward on the 4th floor of the Lanesborough premises with no certainty that this is a permanent solution. The out-patients have been moved to the Courtyard premises. At present 6 chronic dialysis stations are housed in a trailer next to the Courtyard premises. St George's Hospital's plan is to move all the 6 chronic dialysis to and install additional chronic dialysis facilities in the Courtyard premises so that all chronic dialysis and out-patients are housed at the Courtyard premises. However, there is no clear indication that this is a long-term solution. The estimated cost is £2.2 million, but at present there are no funds earmarked for this plan by St George's Hospital.

In view of the above the Charity is not able to commit financial reserves to enhance facilities for the benefit of renal patients due to the uncertainty of St George's Hospital's long-term plans for proper and permanent premises for the renal unit.

However, the Charity is committed to continue to use its reserves to fund ongoing benefits for renal patients. Two immediate projects in hand are:

- The purchase of 38 computer tablets for renal patients, 23 for the renal ward and 15 for the dialysis patients in the Courtyard premises. The tablets will enable patients to access information on renal matters, participate in feedback and surveys on renal treatment, facilities and services, and provide entertainment.
- The purchase of portable scanning equipment for use in the Courtyard premises. As the Courtyard premises are located some distance from the hospital's main premises where scanning facilities are housed, this will benefit renal patients by not having to walk long distances to have scanning done.

In the next 12 months the trustees, in consultation with the renal unit, will prepare a priority of projects for the benefit of renal patients which are not funded by the NHS.

7 Application of income and property of the Charity

All (100 %) donations to and funds raised by the Charity are used to promote the objects and activities of the Charity.

All the officers and committee members are volunteers and do not receive any remuneration or benefits, other than benefits that are available to all members of the Charity, for their services.

8 Risks

The Charity does not have any financial risks as there are no operational costs because all committee members are volunteers, and the Charity will only make financial commitments on projects where it is certain that there are financial reserves to fully support such projects.

The major risk faced by the Charity is the lack of volunteers to be committee members to undertake activities in furtherance of the Charity's objectives. The committee is making every effort recruit additional volunteers to serve on the committee.



Michael Greatorex
Chair, St George's Kidney Patients Association
On behalf of the trustees of St. George's Kidney Patients Association
Registered office: Blackshaw Road, Tooting, London, SW17 0Qt

25 April 2019

Report of the Independent Examiner to the trustees and members of St. George's Kidney Patients Association (the Charity)

I report to the trustees on the financial statements of St George's Kidney Patients Association (the Charity) for the year ended 31 December 2018 which comprise of the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the Charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's trustees as a body, for my work, for this report, or for the opinion I have formed.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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



Elaine Oddie OBE MA FCA FCCA
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25 April 2019

St. George's Kidney Patients Association (SGKPA) - Registered Charity Number 1021655
Reports, Statement of Financial Activities, Balance Sheet and Notes
For the Year Ended 31 December 2018

Statement of Financial Activities for the Year Ended 31 December 2018

	Notes	2018 £	2017 £
Fund Raising			
Gross income	2	19,854	26,927
Expenses	2	<u>6,736</u>	<u>6,494</u>
Income			
Net income from fund raising		13,118	20,433
Donations	3	1,813	5,453
Donations and funds raised through Just Giving		1,403	2,745
Donations and funds raised through Virgin Money Giving		3,141	770
Interest received		426	182
Gift Aid tax repayment	4	<u>2,228</u>	<u>3,375</u>
Total income		<u>£22,129</u>	<u>£32,958</u>
Expenditure			
Patients benefits	5	15,660	67,721
Printing and stationery		96	96
Website		4,200	1,080
Annual General Meeting and Committee expenses		-	227
Independent examiner fees		480	-
Sundries		<u>174</u>	<u>-</u>
Total expenditure		<u>£20,610</u>	<u>£69,124</u>
Surplus (deficit) income over expenditure		<u>£1,519</u>	<u>£(36,166)</u>

Balance Sheet as at 31 December 2017

	2018 £	2017 £
Current assets		
Cash at bank and in hand	48,706	43,377
Cash deposit	260,000	260,000
Debtors and prepayments	252	3,375
	<u>308,958</u>	<u>306,752</u>
Less: Creditors	<u>687</u>	<u>-</u>
Total current assets	<u>£308,271</u>	<u>£306,752</u>
Represented by		
Reserves at beginning of year	306,752	342,918
Surplus (deficit) income over expenditure	<u>1,519</u>	<u>(36,166)</u>
Reserves at end of year	<u>£308,271</u>	<u>£306,752</u>

St. George's Kidney Patients Association (SGKPA) - Registered Charity Number 1021655
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Notes to the Accounts

- 1 The financial statements have been prepared under the historical cost convention, in accordance with Recommended Practice: Accounting and Reporting by Charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102) issued in July 2014, and with the Charities Act 2011
- 2 2018 fund raising gross income of £19,854 (2017 £16,362) was from the annual Christmas concert which after expenses of £6,736 (2017 £6,494) raised a net amount of £13,118 (2017 £9,868). The 2017 funds raised of £26,927 also includes £10,552 from a charity cricket match organised by the Admiral Trust.
- 3 Donations received in 2018 of £1,813 are from well-wishers, and families and friends in memory of deceased former kidney patients. 2017 donations of £5,453 include £2,200 from Leatherhead Golf Club.
- 4 Gift Aid tax repayment of £2,228 (2017 £3,375) was from fund raising and donations. The higher amount in 2017 was because some repayment was for previous years claimed in 2017.
- 5 2018 Patients benefits of £15,660 were made up of purchase of medical equipment and subscription to "Patient Line" to provide television for patients for 30 beds. Patients' benefits in 2017 of £67,721 is made up of the purchase of a Laparoscopic Stack System costing £52,730, subscription to "Patient Line" to provide television for patients, and creation of a garden at Colliers Wood dialysis centre.
- 6 No trustees received any remuneration or expenses reimbursements from the Charity.

The Statement of Financial Activities, Balance Sheet and related notes on page 5 and 6 were approved by the trustees on 25 April 2019 and were signed on their behalf by:



Stephen Chang
Honorary Treasurer
St George's Kidney Patients Association

25 April 2019

