

The Keratoconus Self-Help And Support Association



**Trustees' Annual Report and
Accounts for the Year Ended
31 August 2021**

Charity Name

Keratoconus Self Help and Support Association

Charity registration details

A registered charity in England and Wales (1057629) and in Scotland (SC039552).

Current trustees / Officers

Chair	Mr David Gable
Vice Chair	Ms Elaine Nickolay
Treasurer	Mr Chris Longhorn
Web Master	Mr John Smith
Secretary	Ms Anne Klepacz

Other Committee Members

Ms Julia Barby
Mr John Thatcher
Mr Michael Oliver
Ms Batcho Notay
Ms Caroline Condillac
Ms Jacqi Thomas
Mr Martin Griffin

Structure Governance and Management

Registered address

The Keratoconus Self-Help and Support Association
PO Box 26251
London
W3 9WQ.

Recruitment and appointment of trustees

The Group's Annual General Meeting (AGM), which is usually held in March each year, elects the Committee members, then the Committee elects the Officers from amongst its members.

Governing document

The Keratoconus Group is the working name of The Keratoconus Self-Help and Support Association, an unincorporated association. Its charitable objects and administrative arrangements are set out in its constitution as adopted on 19th March 2017.

Objectives and Activities

Charitable purpose

The Group's charitable purpose as stated in its constitution is the relief of those persons, primarily in the United Kingdom, suffering from Keratoconus (an eye condition affecting the cornea) in particular but not exclusively by the provision of advice, support and assistance to such persons.

Activities, achievements and public benefit provided

- Zoom-hosted monthly support calls
- Newsletters (minimum biannual)
- An Online forum and telephone support
- Consultations with medical, voluntary sector and Key Opinion Leaders in relation to the condition of keratoconus
- A biennial National Conference (at the discretion of the Trustees)
- Provision of information leaflets at relevant hospital clinics
- Funding of medical research into Keratoconus

Financial Review

Comments on the Accounts

During the period covered by the accounts, cash reserves reduced by £2,570.

Trustee's remuneration and expenses

The 11 trustees did not receive any remuneration during the year. Trustees were reimbursed a total of £183.69 for expenses incurred on charity business (a subscription to the paid-for version of Zoom).

Reserves

The Group held unrestricted funds of £24,443 at the year end. Its Management Committee consider that the general fund will enable it to continue its charitable activity for the forthcoming year.

A Lottery grant of £7,497 is reserved for conference funding and we have been advised by the National Lottery Community Fund that this grant must be repaid as the charity was unable to utilize it within their required timescales. A new grant application will be submitted for conference funding if a conference is held in the next financial year.

Reserves Policy

The charity will also seek to maintain and improve the level of reserves in order to fund any changes to the charity's operations identified as part of its ongoing strategic review.

Approved by a quorum of the trustees at the charity's Trustees' Committee Meeting on 19th March 2022.

David Gable, Chair

Keratoconus Group: Statement of Receipts and Payments for the year ended 31.08.2021

<u>As at 31.08.21</u>	Unrestricted Funds	Restricted Funds	Total 2020/21	Total 2019/20
INCOMING RESOURCES				
Donations, Legacies and Similar Receipts	£11,022	£0	£11,022	£19,962
Receipts from operating activities	£0	£0	£0	£0
Receipts from investment assets	£0	£0	£0	£0
TOTAL INCOMING RESOURCES	£11,022	£0	£11,022	£19,962

RESOURCES EXPENDED

(See Note 1)

Charitable Payments:

Costs of charitable activities (including support costs)

£13,409 £0 **£13,409** £5,381

Payments for goods sold to raise funds

£0 £0 **£0** £0

Governance costs

£184 £0 **£184** £227**TOTAL RESOURCES EXPENDED**£13,593 £0 **£13,593** £20,830**NET INCOMING RESOURCES BEFORE TRANSFERS**-£2,570 £0 **-£2,570** £6,857**TRANSFERS**£0 £0 **£0** £7,497**NET INCOMING RESOURCES AFTER TRANSFERS**-£2,570 £0 **-£2,570** £14,354

Fund balances brought forward	£27,013	£7,497	£34,510	£20,156
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Fund balances carried forward	£24,443	£7,497	£31,940	£34,510
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**Statement of Assets for the year ended
31.08.2021**

CURRENT ASSETS

Cash Funds

CAF Gold Account (deposit account)	£24,093	£7,497	£31,590	£19,806
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CAF Cash Account (current account)	£350	£0	£350.00	£350.00
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Uncleared cheques at 31st August	£0	£0	£0	£0
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Accrued Interest	£0	£0	£0	£0
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TOTAL [CURRENT] ASSETS	£24,443	£7,497	£31,940	£20,156
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The Keratoconus Self-Help and Support Association

Income and Expenditure Account for year ended 31 August 2021

Balance brought forward

£34,510.51

Income

Just Giving £3,675.56

Amazon £279.66

Easy Fundraising £151.90

PayPal Giving £904.43

Individual Donations £1,239.00

Standing Order Donations £4,151.92

Gift Aid Tax Reclaim £597.15

Other Unclassified £19.25

Interest £3.45

£11,022.32

£

Expenditure

Fight for Sight 000417	£7,175.00	
PO Box Rental	£283.50	
Visionary Membership 000416	£50.00	
CaSE Charity Insurance	£363.40	
Zoom Subscription	£183.69	
Royal Mail Postage and IMS Printing (Newsletter)	£5,234.46	
Just Giving Fees	£216.00	
Bank Charges	£86.50	
		£13,592.55
Balance carried forward		£31,940.28

Trustees statement

The statement of accounts has been prepared on a receipts and payments basis. The undersigned confirm on behalf of the Keratoconus Group Management Committee that the accounts represent a correct record for the reporting period. The accounts are to be received and approved by members at an Annual General Meeting on 19th March 2022.

19th March 2022

David Gable, Chair

Chris Longhorn, Treasurer

Independent Examiner's Report for the Year Ended 31 August 2021

Independent Examiner's Report on the Accounts

I report to the trustees on my examination of the accounts of the above charity for the ("the Trust") for year ended 31 August 2022, which are set out on pages 6 to 8.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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 accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records

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

Name:

Mr. Paul Edward Hickey

Address:

85 Dorset Avenue
Ferndown
Dorset
BH22 8HL

Signed: _____

Date:

28-02-2022