

Gloucestershire Kidney Patient Association (GKPA).
Interim Treasurers Report 2019/2020.
www.gloskpa.org

1) Introduction:

The GKPA accounting period 2019 / 2020 concluded at the end of March 2020. This has been a positive year with kind donations from the public and support from members. The account closed on 31st March 2020 with all costs and contributions to GKPA fully reconciled.

As part of the committees process these accounts are subject to independent audit by Chartered Accountants and presentation at the AGM. As many of you will know due to Covid-19 constraints the AGM has been deferred until later in the year.

This has also impacted the availability of audit resources delaying the issue of the financial audit report (2019/2020) until June / July 2020. However, with account values for the period available the committee propose to present a high-level summary of GKPA's financial position in this 'Interim Treasurers Report'

The information presented gives values in all accounts for last year (2018/2019) as a comparator to this year's report (2019/2020) with a number of key points highlighted. The detailed categorisation of expenditure is subject to assignment and agreement with the auditors in June.

As always, we greatly appreciate the kind donations from so many helping support your GKPA.

2) Bank Accounts and summary values: -

	2018/2019	2019/2020
CAF Gold Account (Deposit Acc). Closing balance at year end:-	£81,816.34	£81,439.37
CAF Cash Account. Closing balance at year end:-	£ 2,934.44	£ 655.95
<u>Total monies in all accounts Closing balance at year end:-</u>	<u>£84,750.78</u>	<u>£82,095.32</u>

The above figures identify the monies in the accounts at year-end close 31st March 2020 showing an overall expenditure in the year of £2,655.46.

The generous donations received during the year at £2,706.25 has allowed further GKPA activities and support for members. Although details will be presented following final audit of the accounts, here's just a few areas covered by your committee.

- Newly launched GKPA website.
- Patient respite break support.
- Patient education events / supporting Glos Royal 7B.
- Patient equipment support.
- Meetings and admin.

R Graham Treasurer on behalf of GKPA.