

Charity number: 285357

British Association of Perinatal Medicine

Report of the Trustees and Unaudited Financial Statements

For the period ended 31 October 2022

British Association of Perinatal Medicine
Contents Page
For the period ended 31 October 2022

Report of the Trustees	1 to 6
Independent Examiner's Report to the Trustees	7
Statement of Financial Activities	8
Statement of Financial Position	9
Notes to the Financial Statements	10 to 18
Detailed Statement of Financial Activities	19 to 20

British Association of Perinatal Medicine
Report of the Trustees
For the period ended 31 October 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the period ended 31 October 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

Principal Objectives and Aims:

The British Association of Perinatal Medicine was established in 1976 and is governed by its Trust Deed (as amended by supplemental deeds on 14 December 1992 and 25 October 2001) and its Constitution. The Charity was first registered on 5 August 1982, in accordance with the rules of the Charity Commission, and assigned Charity number 285357.

The Charity's aim is to improve standards of perinatal care by supporting all those involved in perinatal care to optimise their skills and knowledge, deliver and share high quality safe and innovative practice, undertake research, and promote the needs of babies and their families.

Review of principal activities and developments for the public benefit:

The Trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities, and in particular how the planned activities will further its aims and objectives for the benefit of the public. The Charity has achieved this objective by providing a range of activities, working groups and educational meetings.

The Trustees review the Charity's principal aims, objectives and activities each year to ensure that the Charity remains focused on its stated purpose to improve standards of perinatal care by supporting all those involved in perinatal care to optimise their skills and knowledge, deliver and share high quality safe and innovative practice, undertake research, and promote the needs of babies and their families. There were no significant changes to the main objectives and aims of the Charity during the year.

The activities of the Charity have increased considerably since its inception. The strategic aims of the charity are:

- To help deliver high quality perinatal care
- To provide support and advocacy for perinatal professionals
- To promote research and innovation in perinatal care
- To provide advocacy for babies and their families

Structure, Governance and Management

Structure and Organisation:

A Deed of Trust establishing an unincorporated charitable trust governs the Charity. In accordance with the provisions included in the Deed of Trust, the Charity is under the overall control of the Trustees of the Association, who conduct the affairs of the Charity in conjunction with the Executive Committee.

Trustees Induction and Training:

The Charity has an open recruitment procedure for new Trustees and Executive Committee members, who are nominated from among the membership and elected to office for a term of three years at the Annual General Meeting (AGM). The Charity is encouraging policies and procedures for the induction and training of both new and existing Trustees and Executive Committee members so that they can familiarise themselves with the Charity and the context within which it operates; drawing the Trustees attention to the Charity Commission website and publications signposted through the Commission's guide "Essential Trustee".

Trustees:

The Trustees, who served at the beginning and end of the year were as follows:

Dr E. Adams	President (incoming)
Dr. H. Mactier	President (outgoing)
Dr. A. Jain	Honorary Treasurer (incoming)
Dr. W. Tyler	Honorary Treasurer (outgoing)
Dr. S. Wardle	Honorary Secretary

The trustees received no remuneration or financial benefit during the financial period ending 31st October 2022.

Executive Committee:

The current members of the Executive Committee are listed on a separate page under legal and administrative information. The Executive Committee consists of the Trustees of the Association and Representatives elected from the membership, each of whom holds office for a period of three years. The Committee meets at least thrice between each AGM. The day-to-day management of the Charity has been delegated to the Chief Executive Kate Dinwiddy.

British Association of Perinatal Medicine
Report of the Trustees Continued
For the period ended 31 October 2022

Membership:

Membership is open to those who are engaged in practice, teaching or research into any aspect of perinatal medicine; and new members no longer need to be formally nominated by an existing member of BAPM to join. In addition, other individuals contributing to the advancement of perinatal medicine are considered for membership and there is also a push to offer non-medical membership to suitable applicants.

As at 31/10/22 BAPM had 1,855 members, this is an increase of 10 members on last year's memberships of 1,845.

Member numbers have remained fairly static during this period due to the new member numbers being offset by those leaving. The majority of membership cancellations were due to retirement or the office removal of student members whose courses have ended and have not, as yet, signed up for paid membership.

Risk management:

The Trustees have conducted their own review of the major risks to which the charity is exposed and have established systems and controls to mitigate those risks on an ongoing basis, ensuring that the Charity's needs are met and that there are adequate resources to enable it to continue its operation.

Investment policy:

The Charity has powers under its constitution to make such investments as the Trustees see fit and which meet with the requirements of its objectives and various funds. The Trustees' policy is to invest funds and reserves in bank deposits. The Trustees consider that the return on investments is satisfactory in the current economic climate and very low interest rates.

Co-operation with other organisations and bodies (both charitable and non-charitable):

From time to time, the Charity works with other organisations within perinatal medicine to deliver its objectives when considered necessary and in accordance with its objectives.

Method of appointment of trustees:

The founding trustees of the Charity have the power to appoint new trustees. An amendment to the Deed of Trust in October 2001 appointed those individuals who hold the offices of President, Secretary and Treasurer of the Charity as Trustees for a period of three years.

Executive committee as agreed at the AGM in September 2022:

- Officers of the association

Dr. E. Adams	President
Dr. A. Jain	Honorary Treasurer
Dr. S. Wardle	Honorary Secretary

- Representatives

Dr. S. Bates	Quality
Dr. C. Battersby	Data
Dr. R. Collum	Family Advocacy and support
Mrs T. Crane	Staff Education and Wellbeing
Mrs H. Cruickshank	AHP's
Prof. J. Dorling	Research
Mrs D. Keeling	Nursing and Midwifery
Dr L. Leven	Safety
Ms M. Mustapha	Equality, Diversity and inclusion
Dr K. Pettinger	Trainees and Students
Dr S. Narayanan	LNU/SCBU
Mrs L. Weaver-Lowe	Networks
Dr. T. Johnston	BMFMS (Ex-Officio)
Ms C. Lee-Davey	Parents and Carers (Ex-Officio)

Chief Executive: Mrs. Kate Dinwiddy

British Association of Perinatal Medicine
Report of the Trustees Continued
For the period ended 31 October 2022

Chair's report

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the accounts in accordance with Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The Charities Act 2011 requires the Trustees to prepare accounts for each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In presenting those accounts, they are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP FRS 102;
- make judgements and estimates that are reasonable and prudent;
- follow applicable UK accounting standards and the Charities SORP FRS 102, disclosing and explaining any departures in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and with the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - Charities SORP FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities besides the above responsibilities.

This report was approved by the trustees on 7th September 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

British Association of Perinatal Medicine
Report of the Trustees Continued
For the period ended 31 October 2022

FINANCIAL REVIEW

The Statement of Financial Activities shows the summarised results for the period April to Oct 2022 for the separately designated funds, both unrestricted and restricted. The total incoming resources amounted to £254,204 (YE March 2022: £234,352) and the total resources expended amounted to £225,408 (YE March 2022: £193,054) resulting in a net surplus in net incoming resources of £28,796 (YE March 2022: £41,298), which have been transferred to the accumulated funds.

It needs to be noted that the accounting period covered in this document is a short period due to BAPM's incorporation from 1st November 2022. BAPM's accounts from November 2022 to March 2023 will be submitted separately. The following compares the seven-month accounting period to the 12-month period of the previous financial year. For example, membership income is noted as reduced, however, if this was prorated it would be higher than the previous year.

The increase in net incoming resources during the year of c.£19.9k on previous year was due to the following:

- reduction in membership subscriptions income of c.(£48k),
- reduction of donations & interest of c.(£2.5k),
- reduction in gift aid of c.(£2.9k),
- increase in sponsorship and exhibitors income of c.£28.3k,
- No significant change in income for BANNFU, which is held in a restricted fund on behalf of BAPM Special Interest Group BANNFU. This money is used for BANNFU expenses such as study days and meeting expenses; and
- increase in annual & spring conferences and other meetings of c.£45k.

The increase in total expenditure during the year of c.£32.3k on the previous year was due to the following:

Reduction in costs on raising donations and legacies - voluntary income £2,929 (YE March 2022: £6,997)
 Reduction in costs on raising donations and legacies - other activities £3,899 (YE March 2022: £9,329)
 Increase in costs on Events, meetings and conferences £136,565 (YE March 2022: £69,294)
 Reduction in costs on Member services £12,803 (YE March 2022: £17,493)
 Increase in costs on Other meetings £7,352 (YE March 2022: £5,662)
 Reduction in costs on Advice and information £12,301 (YE March 2022: £15,795)
 Reduction in costs on BANNFU £nil (YE March 2022: £413)
 Other costs including wages and general administration costs have reduced £35,699 (YE March 2022: £49,051)
 Other costs including support costs and governance costs towards all activities have reduced £13,860 (YE March 2022: £19,020)

The unrestricted funds have increased by £25,932 for the year (YE March 2022: £38,656) to £191,265 (YE March 2022: £165,833) due to a net increase in income after deduction of all expenditure. The restricted funds have increased by £2,864 (YE March 2022: £2,642) to £92,912 (YE March 2022: £90,048) being net funds for BANNFU a BAPM special interest group.

The incoming resources for subscriptions, donation and gift aid reduced by £53,486 to £106,376 (YE March 2022: £159,862). Subscriptions are received in advance for the year and unexpired portion deferred to the next year. The subscription remains per annum as follows: Consultant £135 and reduced rates for Trainee £80, Nurse/ ANNP/ AHP/ FY Doctor/ Other £50, Student (full-time bachelor-level students only) free and fully retired professionals £25.

Incomes from sponsorship, exhibitors and grant amounted to £56,511 (YE March 2022: £28,385) an increase of c.£28.1k. There is a continual review of the sponsorship policy, as part of the ongoing ethical framework.

Incomes from events and conferences amounted to £91,259 (YE March 2022: £46,090) an increase of c.£45.8k.

Events, webinars and conference (spring and annual) income during the year increased by £45.2k to £91,259 (YE March 2022: £46,090) as during the accounting period there were an increased number of conferences compared to the previous year, which was affected by Covid restrictions. BAPM has also delivered more educational webinars with free access for BAPM members and a nominal charge of £10 for non-members.

The major sources of income for the unrestricted funds arose from members' subscriptions and gift aid, Annual and Spring conference ticket and exhibition stand sales and webinar ticket sales. The income was mainly used for office salaries and general administrative expenses and to finance the various educational events, meetings, conference and other activities of the Charity.

Due to the continuing popularity of these webinars and expertise gained in running them, BAPM has continued to deliver educational webinars for access freely by BAPM members and a nominal charge of £10 for non-members.

British Association of Perinatal Medicine
Report of the Trustees Continued
For the period ended 31 October 2022

Reserves

Reserves policy:

The Trustees review the Charity's reserves policy at regular intervals during the year and after consideration of the annual financial statements and the budgeted projections of income and expenditure. The trustees are satisfied that the current level of reserves is adequate to meet both unforeseen contingencies and the costs of the developmental activities planned for the next two/three years.

In order to maintain the current level of reserves, the Trustees are continuing to balance increased investment in the organisation against income. The incoming resources are being used to finance the various activities and administration costs, which include staff and support costs, governance and strategy costs. The available accumulated unrestricted fund is £191,765 (YE March 2022 £165,833).

The Charity has restricted funds, namely the Library Fund, Peter Dunn / Founders Lecture Fund and BAPM Special Interest Group, the British Association for Neonatal Neurodevelopmental Follow-up (BANNFU).

The accumulated BANNFU Fund is £5,433 (YE March 2022 £2,627) is available for general costs incurred for BANNFU at present there has only been minimal expenditure on receiving this income.

The accumulated Library Fund is £44,789 (YE March 2022 £44,731) is available for the upkeep and archiving system for perinatal library to further the objectives of the Charity. This fund has met the overhead and administration costs for the library.

The Peter Dunn / Founders Lecture Fund of £42,690 (YE March 2022: £42,690) is used to cover the expenses of the speakers who delivers the Founders Lecture and Peter Dunn lecture each year at the Annual Conference.

The Peter Dunn / Founders Lecture Fund arose from donations received from Professor Peter Dunn to establish an annual perinatal lectureship ("The Peter Dunn Lecture"). The terms are that the lecture should be given at the Annual Conference of the Charity on a perinatal theme and that the speaker should rotate between the Executive Committees of the British Maternal and Fetal Medicine Society, the Neonatal Nurses Association, the Royal College of Midwives and the Charity. The fund is to be used to cover the expenses of the person who delivers this lecture and for other such similar activities at the discretion of the Charity. The level of the funds is considered adequate for this purpose.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	British Association of Perinatal Medicine
Charity registration number	285357
Principal address	5-11 Theobalds Road London WC1X 8SH

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Dr. H. Mactier
 (to 14 September 2022)
 Dr. W. Tyler
 (to 14 September 2022)
 Dr . S. Wardle
 Dr. E . Adams
 (Appointed: 14 September 2022)
 Dr. A . Jain
 (Appointed: 14 September 2022)

Independent examiners

Beach Accountants Limited
 Chartered Certified Accountants
 10 Blue Sky Way
 Monkton Business Park South
 South Tyneside
 NE31 2EQ

British Association of Perinatal Medicine
Report of the Trustees Continued
For the period ended 31 October 2022

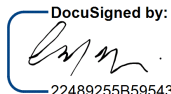
Bankers

HSBC
196 Oxford Street
London
W1D 1NT

Solicitors

Capsticks Solicitors
77/83 Richmond Road
London
SW15 2TT

Approved by the Board of Trustees and signed on its behalf by

DocuSigned by:


.....22489255B59543D.....

07 September 2023

Dr. A . Jain

British Association of Perinatal Medicine
Independent Examiners Report to the Trustees
For the period ended 31 October 2022

I report to the trustees on my examination of the accounts of the charity for the period ended 31 October 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 requirement 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 a proper understanding of the accounts to be reached.

DocuSigned by:

E7789DD5DB0540C...

Beach Accountants Limited
Chartered Certified Accountants
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

07 September 2023

British Association of Perinatal Medicine
Statement of Financial Activities
For the period ended 31 October 2022

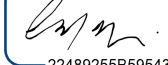
	Notes	Unrestricted funds £	Restricted funds £	Oct 2022 £	Mar 2022 £
Income and endowments from:					
Donations and legacies	2	106,376	-	106,376	159,862
Charitable activities	3	91,259	-	91,259	46,090
Other trading activities	4	53,676	2,835	56,511	28,385
Investments	5	-	58	58	15
Total		251,311	2,893	254,204	234,352
Expenditure on:					
Raising funds	7	(3,505)	-	(3,505)	(8,562)
Charitable activities	8/9	(186,175)	(29)	(186,204)	(135,441)
Other expenditure		(35,699)	-	(35,699)	(49,051)
Total		(225,379)	(29)	(225,408)	(193,054)
Net income		25,932	2,864	28,796	41,298
Reconciliation of funds					
Total funds brought forward		165,833	90,048	255,881	214,583
Total funds carried forward		191,765	92,912	284,677	255,881

British Association of Perinatal Medicine
Statement of Financial Position
As at 31 October 2022

	Notes	Oct 2022	Mar 2022
		£	£
Fixed assets			
Tangible assets	14	1,000	1,000
		1,000	1,000
Current assets			
Debtors	15	27,708	28,876
Cash at bank and in hand		381,420	281,627
		409,128	310,503
Creditors: amounts falling due within one year	16	(125,451)	(55,622)
Net current assets		283,677	254,881
Total assets less current liabilities		284,677	255,881
Net assets		284,677	255,881
The funds of the charity			
Restricted income funds	17	92,912	90,048
Unrestricted income funds		191,765	165,833
Total funds		284,677	255,881

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

DocuSigned by:



22489255B59543D

Dr. A. Jain
Trustee

07 September 2023

British Association of Perinatal Medicine
Notes to the Financial Statements
For the period ended 31 October 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

British Association of Perinatal Medicine meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The trustees consider that there were no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Funds

Unrestricted funds are incoming resources receivable or generated for the furtherance of the objectives of the Charity without a specified purpose and are available as general funds. Resources expended which meet these criteria are charged to the funds, together with a fair allocation of staff and support costs. Restricted funds are used for the specific purposes laid down by the donor or sponsor. Resources expended which meet these criteria are charged to the funds.

Taxation

The Charity is exempt from taxation on its charitable activities, as it is a registered charity.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation on tangible fixed assets is provided over three years to ten years on a straight-line basis in order to write off the cost of each asset over their expected useful lives.

Debtors

Debtors are recognised at the settlement amount due after allowing for any discounts and as per the terms agreed. Prepayments are valued at the amounts prepaid for services and accrued income are valued at the amounts due per terms agreed and there is certainty of receipt.

Pensions

The Charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme. The Royal College of Paediatrics and Child Health, which is a registered charity under number 1057744 administers the pension scheme on behalf of the charity.

Income and interest receivable

Income is recognised in the period when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

Income comprises of funds received from members subscriptions, sponsors and exhibitors, donations, events and conferences, trainees' and other meetings; and are included either as unrestricted funds and used for general purposes of the charity or restricted funds for the purpose specified by the donor. They are recognised in the Statement of Financial Activities in the period.

The value of services provided by volunteers has not been included.

Investment income is included in the Statement of Financial Activities in the period in which it is receivable.

Interest on funds held in bank account is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

British Association of Perinatal Medicine
Notes to the Financial Statements Continued
For the period ended 31 October 2022

Expenditure and allocation of support costs

Expenditure incurred is recognised in the period once there is a legal constructive obligation to make a payment to a third party. It is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure includes attributable VAT which cannot be recovered, is classified under the following activity heading:

- Costs of raising funds relate to the costs incurred by the charitable company in including third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose and their associated support costs.

- Expenditure on charitable activities include the costs of charitable activities that is undertaken to further the purpose of the charity and their associated support costs Expenditure is allocated to the particular activity where the cost relates directly to that activity. Both staff and support costs have been allocated to each activity per accounting policy note 1h below (see note 6 for allocation).

Allocation of staff and support costs:

These are management and administration costs and comprises expenditure not directly attributable to the generated funds, charitable or fund raising activities of the Charity, but relate to furtherance of the charity's objectives. They are therefore allocated to the relevant category of resources expended based on estimates of the time devoted to each activity.

Other accounting policies

Cash at bank and in hand:

Cash at bank and cash in hand includes bank balance kept in current and deposit accounts.

Creditors and provisions:

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provision are normally recognised at their settlement amount after allowing for any discounts.

Financial instruments:

The charity only has financial assets and financial liabilities of a kind that qualifies as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their amortised costs.

Critical accounting estimates and judgements:

There are no significant areas of judgement or key sources of estimation uncertainty arising from the preparation of accounts.

2. Income from donations and legacies

	Oct 2022	Mar 2022
	£	£
Unrestricted funds		
Subscriptions received	86,412	134,468
Donations received	-	2,525
Gift Aid	19,964	22,869
	106,376	159,862

British Association of Perinatal Medicine
Notes to the Financial Statements Continued
For the period ended 31 October 2022

3. Income from charitable activities

	Oct 2022	Mar 2022
	£	£
Unrestricted funds		
<i>Annual conference, Spring Conference, lectures and dinners</i>		
Income from charitable activities	91,259	46,090

4. Income earned from other activities

	Unrestricted funds	Restricted funds	Oct 2022	Mar 2022
	£	£	£	£
Sponsors and exhibitors	53,676	-	53,676	25,345
BAPM Special Interest Group BANNFU	-	2,835	2,835	3,040
	<u>53,676</u>	<u>2,835</u>	<u>56,511</u>	<u>28,385</u>

5. Investment income

	Oct 2022	Mar 2022
	£	£
Restricted funds		
Bank interest receivable	58	15
	<u>58</u>	<u>15</u>

8. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	Oct 2022	Mar 2022
	£	£	£	£
Raising funds - other activities	3,899	-	3,899	9,329
Events, meetings and conferences	136,565	-	136,565	69,294
Members' services	12,803	-	12,803	17,493
Other meetings	7,352	-	7,352	5,662
Advice and information	12,301	-	12,301	15,795
BAPM Special Interest Group BANNFU	-	-	-	413
Support costs	13,255	29	13,284	17,455
	<u>186,175</u>	<u>29</u>	<u>186,204</u>	<u>135,441</u>

British Association of Perinatal Medicine
Notes to the Financial Statements Continued
For the period ended 31 October 2022

9. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	Oct 2022 £	Mar 2022 £
Support costs				
Raising funds - other activities				
Staff costs - wages & salaries	3,899	-	3,899	9,329
Premises costs	-	500	500	1,470
Insurance	-	10	10	39
Computer costs/website	-	102	102	298
Bank charges	-	153	153	227
General administrative costs	-	-	-	40
Staff training	-	-	-	10
	3,899	765	4,664	11,413
Events, meetings and conferences				
Events, meetings and conferences	110,960	-	110,960	37,586
Staff costs - wages & salaries	25,605	-	25,605	31,708
Premises costs	-	3,285	3,285	4,959
Insurance	-	67	67	130
Computer costs/website	-	669	669	1,005
Other support costs	-	2,604	2,604	767
General administrative costs	-	-	-	190
Staff training	-	-	-	32
	136,565	6,625	143,190	76,377
Members' services				
Staff costs - wages & salaries	12,803	-	12,803	17,493
Premises costs	-	1,643	1,643	2,756
Insurance	-	33	33	72
Computer costs/website	-	335	335	558
Bank charges	-	503	503	426
Staff training	-	-	-	18
General administrative costs	-	-	-	78
	12,803	2,514	15,317	21,401
Other meetings				
Other meetings	524	-	524	53
Staff costs - wages & salaries	6,828	-	6,828	5,609
Premises costs	-	876	876	919
Insurance	-	18	18	24
Computer costs/website	-	178	178	136
Bank charges	-	268	268	142
General administrative costs	-	-	-	26
Staff training	-	-	-	6
	7,352	1,340	8,692	6,915
Advice and information				

British Association of Perinatal Medicine
Notes to the Financial Statements Continued
For the period ended 31 October 2022

Advice and information	2,059	-	2,059	1,800
Staff costs - wages & salaries	10,242	-	10,242	13,995
Premises costs	-	1,314	1,314	2,204
Insurance	-	27	27	58
Computer costs/website	-	268	268	447
Bank charges	-	402	402	341
General administrative costs	-	-	-	63
Staff training	-	-	-	14
	<u>12,301</u>	<u>2,011</u>	<u>14,312</u>	<u>18,922</u>
BAPM Special Interest Group				
BANNFU				
BAPM Special Interest Group	-	-	-	413
BANNFU	-	-	-	-
Other support costs	-	29	29	-
	<u>-</u>	<u>29</u>	<u>29</u>	<u>413</u>
	<u>172,920</u>	<u>13,284</u>	<u>186,204</u>	<u>135,441</u>

10. Net income/(expenditure) for the period

These are stated after charging:

Period ending 31st October 2022:

Trustees' fee and expenses (see note 9): £1242 (March 2022: £748)
Reporting Accountants' fees for the year: £854 (March 2022: £3960)
Legal fees for the year: £2,580
Trustees' Indemnity insurance: £982 (March 2022: £1,878)

11. Staff costs and emoluments

Total staff costs for the period ended 31 October 2022 were:

	Oct 2022 £	Mar 2022 £
Salaries and wages	71,129	97,910
Social security costs	8,045	9,643
Pension costs	6,177	9,065
	<u>85,351</u>	<u>116,618</u>
	<u>2.4</u>	<u>2.125</u>
FTE's	<u>2.4</u>	<u>2.125</u>

British Association of Perinatal Medicine
Notes to the Financial Statements Continued
For the period ended 31 October 2022

Banding of payments	Number of employees
70,000-79,999	Oct 2022 1

Banding of payments:
The banding is comprised of basic salary, pension costs and national insurance

12. Trustee remuneration and related party transactions

No fees or remuneration were paid to any trustees during the current or previous year.

The charity reimbursed Trustees travel and accommodation expenses for meeting as follows in the financial year:

Dr. H. Mactier £304.87
Dr. E. Adams £327.08
Dr. S. Wardle £238.88
Dr. W. Tyler £370.88

13. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	Mar 2022 £
Income and endowments from:			
Donations and legacies	159,862	-	159,862
Charitable activities	46,090	-	46,090
Other trading activities	25,345	3,040	28,385
Investments	-	15	15
Total	231,297	3,055	234,352
Expenditure on:			
Raising funds	(6,997)	-	(6,997)
Charitable activities	(135,028)	(413)	(135,441)
Other expenditure	(49,051)	-	(49,051)
Total	(191,076)	(413)	(191,489)
Net income	40,221	2,642	42,863
Reconciliation of funds			
Total funds brought forward	127,177	87,406	214,583
Total funds carried forward	167,398	90,048	257,446

British Association of Perinatal Medicine
Notes to the Financial Statements Continued
For the period ended 31 October 2022

14. Tangible fixed assets

Cost or valuation	Library £	Presidential Badge £	Computer Equipment £	Total £
At 01 April 2022	12,514	1,000	11,107	24,621
Disposals	-	-	(11,107)	(11,107)
At 31 October 2022	12,514	1,000	-	13,514
Depreciation				
At 01 April 2022	12,514	-	11,107	23,621
Disposals	-	-	(11,107)	(11,107)
At 31 October 2022	12,514	-	-	12,514
Net book values				
At 31 October 2022	-	1,000	-	1,000
At 31 March 2022	-	1,000	-	1,000

15. Debtors

	Oct 2022 £	Mar 2022 £
Amounts due within one year:		
Trade debtors	1,888	1,275
Prepayments and accrued income	3,021	4,732
Other debtors	22,799	22,869
	27,708	28,876

16. Creditors: amounts falling due within one year

	Oct 2022 £	Mar 2022 £
Other creditors	62,058	-
Accruals and deferred income	63,393	55,622
	125,451	55,622

British Association of Perinatal Medicine
Notes to the Financial Statements Continued
For the period ended 31 October 2022

17. Movement in funds

Purpose of unrestricted Funds

General

This fund represents incoming resources receivable or generated for the furtherance of the objectives of the Charity without a specified purpose and is available as general funds for any of the Charity's purposes, overhead and staff costs in accordance with its constitution.

Restricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/10/2022
	£	£	£	£
BAPM Special Interest Group BANNFU	2,627	2,835	(29)	5,433
Library Fund	44,731	58	-	44,789
The Peter Dunn /Founders Lecture Fund	42,690	-	-	42,690
	90,048	2,893	(29)	92,912

Restricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
BAPM Special Interest Group BANNFU	-	3,040	(413)	2,627
Library Fund	44,716	15	-	44,731
The Peter Dunn /Founders Lecture Fund	42,690	-	-	42,690
	87,406	3,055	(413)	90,048

British Association of Perinatal Medicine
Notes to the Financial Statements Continued
For the period ended 31 October 2022

Purpose of restricted funds

Library Fund

Dunn Library Fund

This fund represents an expendable endowment arising from the capital sums received and treated as donations and also the cumulative interest arising from that capital. This fund is being accumulated by the Charity in accordance with the intention of the donor to establish and maintain the Dunn Perinatal Library established in January 2012.

The fund is to be used for related expenses for the maintenance and preservation of the collection.

The Peter Dunn /Founders Lecture Fund

Peter Dunn and Founders Lecture Fund

This fund represents an expendable endowment arising from the capital sums received and treated as donations and also the cumulative interest arising from that capital. This fund is being accumulated and used by the Charity in accordance with the intention of the donor to remunerate individuals who give lectures at the Annual Conference of the Charity in accordance with his wishes.

BAPM Special Interest Group BANNFU

BAPM Special Interest Group BANNFU

BAPM holds funds on behalf of BANNFU, a special interest group of BAPM members with an interest in neurodevelopment follow-up in neonates. Income of £3,040 was received following a surplus from a BANNFU study day. Expenditure from the fund is used to pay for BANNFU expenses such as study days and meeting expenses.

This fund represents an expendable endowment arising from monies received. This fund is being used by the Charity in accordance with the intention of the funding body to meet the qualifying expenses of BAPM Special Interest Group BANNFU.

British Association of Perinatal Medicine
Detailed Statement of Financial Activities
For the period ended 31 October 2022

	Oct 2022	Mar 2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Members' and corporate subscriptions	86,412	134,468
Donations	-	2,525
Gift aid receivable	19,964	22,869
	106,376	159,862
Charitable activities		
Income from charitable activities (Annual conference and dinner, and Spring Conference)	91,259	46,090
	91,259	46,090
Other trading activities		
Income from Sponsors and exhibitors	53,676	25,345
Income from BAPM Special Interest Group BANNFU	2,835	3,040
	56,511	28,385
Investments		
Bank interest receivable	58	15
	58	15
Total incoming resources	254,204	234,352
EXPENDITURE		
Raising donations and legacies		
Donations	(2,929)	(6,997)
	(2,929)	(6,997)
Charitable activities		
Cost of direct charitable activity (Raising funds - other activities)	(3,899)	(9,329)
Cost of direct charitable activity (Events, meetings and conferences)	(136,565)	(69,294)
Cost of direct charitable activity (Members' services)	(12,803)	(17,493)
Cost of direct charitable activity (Other meetings)	(7,352)	(5,662)
Cost of direct charitable activity (Advice and information)	(12,301)	(15,795)
Cost of direct charitable activity (BAPM Special Interest Group BANNFU)	-	(413)
	(172,920)	(117,986)
Other		
Professional fees including accountancy and legal	(3,434)	(3,960)
Trustees' Indemnity insurance	(982)	(1,878)
Staff and support costs	(25,527)	(35,669)
Executive committee meetings direct costs and support costs	(4,048)	(5,212)
Executive committee meetings staff costs	(1,708)	(2,332)
	(35,699)	(49,051)
SUPPORT COSTS		
Management		
Management (Events, meetings and conferences)	(1,598)	-

British Association of Perinatal Medicine
Detailed Statement of Financial Activities Continued
For the period ended 31 October 2022

Management (BAPM Special Interest Group BANNFU)	(29)	-
	(1,627)	-
Governance costs		
Governance costs	(576)	(1,565)
Governance costs (Raising funds - other activities)	(765)	(2,084)
Governance costs (Events, meetings and conferences)	(5,027)	(7,083)
Governance costs (Members' services)	(2,514)	(3,908)
Governance costs (Other meetings)	(1,340)	(1,253)
Governance costs (Advice and information)	(2,011)	(3,127)
	(12,233)	(19,020)
Total resources expended	(225,408)	(193,054)
Net Income	28,796	41,298