

Charity number: 1199712

British Association of Perinatal Medicine

Report of the Trustees and Unaudited Financial Statements

For the period ended 31 March 2023

British Association of Perinatal Medicine
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British Association of Perinatal Medicine
Report of the Trustees
For the period ended 31 March 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the period ended 31 March 2023. 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. From 1 November 2022 BAPM became a Charitable Incorporated Organisation and moved all assets to a new Charity number 1199712.

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:

From 1 November 2022 BAPM became a Charitable Incorporated Organisation governed by a constitution.

Trustees Induction and Training:

The Charity has an open recruitment procedure for new Trustees, 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 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 are detaild on page 5 of the accounts.

The trustees received no remuneration or financial benefit during the financial period ending 31st March 2023.

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 March 2023

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 31/03/23 BAPM had 1,985 members, this is an increase of 130 members on last periods memberships of 1,855.

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 Charity has the power to appoint new trustees in accordance with the constitution adopted when the Charity became a Charitable Incorporated Organisation, in November 2022.

Executive committee:

- Officers and Representatives of the association

Dr. E. Adams	President
Dr. A. Jain	Honorary Treasurer
Dr. S. Wardle	Honorary Secretary
Dr. S. Bates	Quality
Dr. C. Battersby	Data
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 March 2023

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 March 2023

FINANCIAL REVIEW

The Statement of Financial Activities shows the summarised results for the accounting period November 2022 to March 2023 for the separately designated funds, both unrestricted and restricted. The total incoming resources amounted to £70,252 (PE October 2022: £254,204) and the total resources expended amounted to £73,124 (PE October 2022: £225,408) resulting in a net deficit in net incoming resources of £2,872 (PE October 2022: surplus £28,796), 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 on 1 November 2022. BAPM's accounts from April to October 2022 were reported separately. The following compares the five-month accounting period to the previous 7-month accounting period. For example, membership income is noted as reduced, however, if this was prorated it would be higher than the previous year.

The reduction in net incoming resources during the year of c.(£184k) on previous period was due to the following:

- reduction in membership subscriptions income of c.(£22.2k),
- increase of donations & interest of c.£0.6k,
- reduction in gift aid of c.(£15.7k),
- reduction in sponsorship and exhibitors income of c.(£53.5k),
- reduction in BANNFU of c. (£2.6k), which is held in a restricted fund on behalf of BAPM Special Interest Group , the British Association for Neonatal Neurodevelopmental Follow-up (BANNFU). This money is used for BANNFU expenses such as study days and meeting expenses; and
- reduction in annual & spring conferences and other meetings of c.(£90.6k).

The reduction in total expenditure during the year of c.(£152.3k) on the previous period was due to the following:

- Reduction in costs on raising donations and legacies - voluntary income £1,979 (PE October 2022: £2,929)
- Reduction in costs on raising donations and legacies - other activities £2,634 (PE October 2022: £3,899)
- Reduction in costs on Events, meetings and conferences £17,300 (PE October 2022: £136,565)
- Reduction in costs on Member services £8,650 (PE October 2022: £12,803)
- Reduction in costs on Other meetings £5,066 (PE October 2022: £7,352)
- Reduction in costs on Advice and information £8,391 (PE October 2022: £12,301)
- Other costs including wages and general administration costs have reduced £21,866 (PE October 2022: £35,699)
- Other costs including support costs and governance costs towards all activities have reduced £7,238 (PE October 2022: £13,860)

The unrestricted funds have reduced by £3,327 for the year (PE October 2022: increase £25,932) to £188,439 (PE October 2022: £191,766) due to a net decrease in income after deduction of all expenditure. The restricted funds have increased by £455 (PE October 2022: £2,864) to £93,367 (PE October 2022: £92,912) being net funds for BANNFU a BAPM special interest group.

The incoming resources for subscriptions, donation and gift aid reduced by £37,382 to £68,994 (PE October 2022: £106,376). 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 £190 (PE October 2022: £56,511) a decrease of c.£56.3k. There is a continual review of the sponsorship policy, as part of the ongoing ethical framework.

Incomes from events and conferences amounted to £795 (PE October 2022: £91,959) a decrease of c.£91.1k.

The above large reductions in income levels are primarily due to the period of accounts covered where activity from other income streams including exhibitors and conference etc is minimal is not normally earned.

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

BAPM has also delivered more educational webinars with free access for 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 March 2023

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 £188,399 (PE October 2022 £192,465).

The Charity has restricted funds, namely the Library Fund, Peter Dunn / Founders Lecture Fund and BAPM Special Interest Group, BANNFU.

The accumulated BANNFU Fund is £5,615 (PE October 2022 £5,433) 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 £45,062 (PE October 2022 £44,789) 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 (PE October 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	1199712
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 . S. Wardle
 Dr. E . Adams
 Dr. A . Jain
 Diane Keeling
 Dr Cheryl Battersby
 Hilary Cruickshank
 Louise Weaver-Lowe
 Dr Sankara Narayanan
 Dr Jon Dorling
 Dr Katherine Pettinger
 Tamsyn Crane
 Moriam Mustapha
 Dr Louise Leven

British Association of Perinatal Medicine
Report of the Trustees Continued
For the period ended 31 March 2023

Independent examiners

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

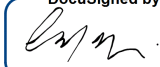
Bankers

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:

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07 September 2023

Dr. A . Jain

British Association of Perinatal Medicine
Independent Examiners Report to the Trustees
For the period ended 31 March 2023

I report to the trustees on my examination of the accounts of the charity for the period ended 31 March 2023.

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

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:

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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 March 2023

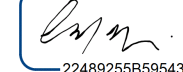
	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	68,994	-	68,994	106,376
Charitable activities	3	795	-	795	91,259
Other trading activities	4	-	190	190	56,511
Investments	5	-	273	273	58
Total		69,789	463	70,252	254,204
Expenditure on:					
Raising funds	7	(2,319)	-	(2,319)	(3,505)
Charitable activities	8/9	(48,930)	(8)	(48,938)	(186,204)
Other expenditure		(21,867)	-	(21,867)	(35,699)
Total		(73,116)	(8)	(73,124)	(225,408)
Net income/expenditure		(3,327)	455	(2,872)	28,796
Reconciliation of funds					
Total funds brought forward		191,766	92,912	284,678	255,881
Total funds carried forward		188,439	93,367	281,806	284,677

British Association of Perinatal Medicine
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	13	1,000	1,000
		1,000	1,000
Current assets			
Debtors	14	28,559	27,708
Cash at bank and in hand		313,006	381,420
		341,565	409,128
Creditors: amounts falling due within one year	15	(60,759)	(125,451)
Net current assets		280,806	283,677
Total assets less current liabilities		281,806	284,677
Net assets		281,806	284,677
The funds of the charity			
Restricted income funds	16	93,367	92,912
Unrestricted income funds		188,439	191,765
Total funds		281,806	284,677

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

DocuSigned by:



22489255859543D

Dr. A. Jain
Trustee

07 September 2023

British Association of Perinatal Medicine
Notes to the Financial Statements
For the period ended 31 March 2023

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 March 2023

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

	2023	2022
	£	£
Unrestricted funds		
Subscriptions received	64,146	86,412
Donations received	592	-
Gift Aid	4,256	19,964
	68,994	106,376

British Association of Perinatal Medicine
Notes to the Financial Statements Continued
For the period ended 31 March 2023

3. Income from charitable activities

2023 **2022**
£ £

Unrestricted funds

Annual conference, Spring

Conference, lectures and dinners

Income from charitable activities

795 91,259

4. Income earned from other activities

2023 **2022**
£ £

Restricted funds

Sponsors and exhibitors

- 53,676

BAPM Special Interest Group

190 2,835

BANNFU

190 56,511

5. Investment income

2023 **2022**
£ £

Restricted funds

Bank interest receivable

273 58

273 58

8. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£

Raising funds - other activities

2,634 - 2,634 3,899

Events, meetings and conferences

17,300 - 17,300 136,565

Members' services

8,650 - 8,650 12,803

Other meetings

5,066 - 5,066 7,352

Advice and information

8,391 - 8,391 12,301

Support costs

6,889 8 6,897 13,284

48,930 8 48,938 186,204

British Association of Perinatal Medicine
Notes to the Financial Statements Continued
For the period ended 31 March 2023

9. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2023 £	2022 £
Support costs				
Raising funds - other activities				
Staff costs - wages & salaries	2,634	-	2,634	3,899
Premises costs	-	354	354	500
Insurance	-	9	9	10
Computer costs/website	-	71	71	102
Bank charges	-	18	18	153
	2,634	452	3,086	4,664
Events, meetings and conferences				
Events, meetings and conferences	-	-	-	110,960
Staff costs - wages & salaries	17,300	-	17,300	25,605
Premises costs	-	2,325	2,325	3,285
Insurance	-	61	61	67
Computer costs/website	-	466	466	669
Other support costs	-	118	118	2,604
	17,300	2,970	20,270	143,190
Members' services				
Staff costs - wages & salaries	8,650	-	8,650	12,803
Premises costs	-	1,163	1,163	1,643
Insurance	-	31	31	33
Computer costs/website	-	233	233	335
Bank charges	-	59	59	503
	8,650	1,486	10,136	15,317
Other meetings				
Other meetings	453	-	453	524
Staff costs - wages & salaries	4,613	-	4,613	6,828
Premises costs	-	620	620	876
Insurance	-	-	-	18
Computer costs/website	-	141	141	178
Bank charges	-	32	32	268
	5,066	793	5,859	8,692
Advice and information				
Advice and information	1,471	-	1,471	2,059
Staff costs - wages & salaries	6,920	-	6,920	10,242
Premises costs	-	930	930	1,314
Insurance	-	25	25	27
Computer costs/website	-	186	186	268
Bank charges	-	47	47	402
	8,391	1,188	9,579	14,312

British Association of Perinatal Medicine
Notes to the Financial Statements Continued
For the period ended 31 March 2023

**BAPM Special Interest Group
BANNFU**

Other support costs

	-	8	8	29
	-	8	8	29
	42,041	6,897	48,938	186,204

10. Staff costs and emoluments

Total staff costs for the period ended 31 March 2023 were:

	2023	2022
	£	£
Salaries and wages	48,229	71,129
Social security costs	4,914	8,045
Pension costs	4,522	6,177
	57,665	85,351

	2023	2022
FTE's	2.4	2.4
	2.4	2.4

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

Banding of payments:

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

11. Trustee remuneration and related party transactions

There are no disclosable reimbursements to trustees in this financial period.

British Association of Perinatal Medicine
Notes to the Financial Statements Continued
For the period ended 31 March 2023

12. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2022 £
Income and endowments from:			
Donations and legacies	106,376	-	106,376
Charitable activities	91,259	-	91,259
Other trading activities	53,676	2,835	56,511
Investments	-	58	58
Total	251,311	2,893	254,204
Expenditure on:			
Raising funds	(2,929)	-	(2,929)
Charitable activities	(186,175)	(29)	(186,204)
Other expenditure	(35,699)	-	(35,699)
Total	(224,803)	(29)	(224,832)
Net income	26,508	2,864	29,372
Reconciliation of funds			
Total funds brought forward	165,833	90,048	255,881
Total funds carried forward	192,341	92,912	285,253

13. Tangible fixed assets

Cost or valuation	Library £	Presidential Badge £	Total £
At 01 November 2022	12,514	1,000	13,514
At 31 March 2023	12,514	1,000	13,514
Depreciation			
At 01 November 2022	12,514	-	12,514
At 31 March 2023	12,514	-	12,514
Net book values			
At 31 March 2023	-	1,000	1,000
At 31 October 2022	-	1,000	1,000

British Association of Perinatal Medicine
Notes to the Financial Statements Continued
For the period ended 31 March 2023

14. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Trade debtors	130	1,888
Prepayments and accrued income	4,209	3,021
Other debtors	24,220	22,799
	28,559	27,708

15. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	11,533	62,058
Accruals and deferred income	49,226	63,393
	60,759	125,451

16. 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 01/11/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
BAPM Special Interest Group BANNFU	5,433	190	(8)	5,615
Library Fund	44,789	273	-	45,062
The Peter Dunn /Founders Lecture Fund	42,690	-	-	42,690
	92,912	463	(8)	93,367

British Association of Perinatal Medicine
Notes to the Financial Statements Continued
For the period ended 31 March 2023

Restricted Funds - Previous year

	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

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 March 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Members' and corporate subscriptions	64,146	86,412
Donations	592	-
Gift aid receivable	4,256	19,964
	68,994	106,376
Charitable activities		
Income from charitable activities (Annual conference and diner, and Spring Conference)	795	91,259
	795	91,259
Other trading activities		
Income from Sponsors and exhibitors	-	53,676
Income from BAPM Special Interest Group BANNFU	190	2,835
	190	56,511
Investments		
Bank interest receivable	273	58
	273	58
Total incoming resources	70,252	254,204
EXPENDITURE		
Raising donations and legacies		
Donations	(1,979)	(2,929)
	(1,979)	(2,929)
Charitable activities		
Cost of direct charitable activity (Raising funds - other activities)	(2,634)	(3,899)
Cost of direct charitable activity (Events, meetings and conferences)	(17,300)	(136,565)
Cost of direct charitable activity (Members' services)	(8,650)	(12,803)
Cost of direct charitable activity (Other meetings)	(5,066)	(7,352)
Cost of direct charitable activity (Advice and information)	(8,391)	(12,301)
	(42,041)	(172,920)
Other		
Professional fees including accountancy and legal	(1,872)	(3,434)
Trustees' Indemnity insurance	(720)	(982)
Staff and support costs	(16,892)	(25,527)
Executive committee meetings direct costs and support costs	(1,230)	(4,048)
Executive committee meetings staff costs	(1,153)	(1,708)
	(21,867)	(35,699)
SUPPORT COSTS		
Management		
Management (Events, meetings and conferences)	-	(1,598)
Management (BAPM Special Interest Group BANNFU)	(8)	(29)

British Association of Perinatal Medicine
Detailed Statement of Financial Activities Continued
For the period ended 31 March 2023

	(8)	(1,627)
Governance costs		
Governance costs	(340)	(576)
Governance costs (Raising funds - other activities)	(452)	(765)
Governance costs (Events, meetings and conferences)	(2,970)	(5,027)
Governance costs (Members' services)	(1,486)	(2,514)
Governance costs (Other meetings)	(793)	(1,340)
Governance costs (Advice and information)	(1,188)	(2,011)
	(7,229)	(12,233)
Total resources expended	(73,124)	(225,408)
Net Expenditure	(2,872)	28,796