

REGISTERED COMPANY NUMBER: 06738129 (England and Wales)
REGISTERED CHARITY NUMBER: 1129758

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2015

Graham Paul Chartered Accountants
5 Ash Tree Court
Woodsy Close
Cardiff Gate Business Park
Cardiff
CF23 8RW

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

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FOR THE YEAR ENDED 31 MAY 2015**

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BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MAY 2015

REGISTERED CHARITY NUMBER	1129758
REGISTERED COMPANY NUMBER	06738129 (England and Wales)
OTHER NAMES	BACCH
REGISTERED OFFICE	5-11 Theobalds Road London WC1X 8SH
TRUSTEES	Dr G Laing (Chair) Dr P Shute (Treasurer) Dr B Ko Dr F Rahman (end of term 1 June 2014) Dr D Vickers (appointed 1 June 2014)
COMPANY SECRETARY	Isabelle Robinson
CHARITY EXECUTIVE OFFICER	Isabelle Robinson
MANAGEMENT COMMITTEE 1	Executive Committee: <ul style="list-style-type: none">- Charity Trustees- Charity Executive Officer- Various Elected Officers and Affiliate Group Representatives
MANAGEMENT COMMITTEE 2	The Council: <ul style="list-style-type: none">- Executive Committee- Regional Coordinators and Various Connected Organisation Representatives
ACCOUNTANTS	Graham Paul Chartered Accountants 5 Ash Tree Court Woodsy Close Cardiff Gate Business Park Cardiff CF23 8RW
BANKERS	Royal Bank of Scotland plc 28 Cavendish Square London W1G 0DB
SOLICITORS	Capsticks Solicitors LLP 77/83 Richmond Road London SW15 2TT

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRITISH ASSOCIATION FOR
COMMUNITY CHILD HEALTH ON THE UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015**

I report on the accounts of British Association for Community Child Health for the year ended 31 May 2015 set out on pages three to seventeen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian G Scott FCA
Graham Paul Chartered Accountants
5 Ash Tree Court
Woodsy Close
Cardiff Gate Business Park
Cardiff
CF23 8RW

Date: 2 October 2015

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MAY 2015

The trustees present their report and the financial statements for the year ended 31 May 2015.

The trustees, who are also directors of British Association For Community Child Health for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The British Association of Community Child Health (BACCH) is a registered charity and company limited by guarantee, incorporated 31 October 2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the charity being wound up, members are each required to contribute an amount not exceeding £10 to the assets of the company.

Organisational structure and management

BACCH is managed by an Executive Committee (EC) which comprises of the trustees, elected officers with portfolios, and representatives from the affiliated groups. The EC is responsible for the day to day decisions of BACCH and works closely with the Executive Officer to implement the day to day decisions and strategic direction, in particular:

- controlling the administration of the charity;
- agreeing the strategic aims, objectives and direction of the charity;
- ensuring that there is identification of risks and management of those risks; and
- ensuring that the income of the charity is applied for the purposes as set out in its governing document

The day-to-day management of BACCH is performed by the Executive Officer, supported by the Assistant Administrator.

The EC meets four times per year. Trustees and officers with a portfolio are elected via open recruitment from among the membership. A regional coordinator exists for each of the old NHS Regions to represent the views of members throughout the country. This corresponds to the area covered by the Royal College of Paediatric and Child Health (RCPCH) Regional Advisers and Council Representatives. Coordinators are elected for a period of four years by members in the relating region. A job description has been produced for members of the Executive Committee and the Regional Coordinators, which specifies the knowledge, skills and attributes needed by the members.

BACCH also has a Council which acts as a forum for debate and information exchange, and discusses the future direction of the organisation. It meets every six months and comprises the Executive Committee, the regional coordinators and representation from external organisations and groups affiliated to BACCH including:

Affiliated groups

- British Association of Paediatricians in Audiology
- British Academy of Childhood Disability
- Paediatric Mental Health Association
- British Association for Child & Adolescent Public Health
- Child Protection Special Interest Group
- Scottish Association for Community Child Health

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MAY 2015 CONTINUED

External organisations

- British Medical Association
- Faculty of Public Health
- George Still Forum
- National Children's Bureau
- Royal College of General Practitioners
- Royal College of Nursing
- Royal College of Paediatrics and Child Health

Administrative work is centred on the Association's registered office at 5 Theobalds Road, London WC1X 8SH, where there were two part-time salaried employees at the end May 2015. The Association benefits from a great deal of voluntary work by its members in the organisation of meetings, service on committees and panels and many other activities.

Risk assessment and management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees regularly review the risks to which BACCH is exposed, particularly activity, operational and financial risks and to ensure procedures and reporting regimes to manage and reduce any identified risks are in place.

The prime risk to which BACCH is exposed continues to be financial and this risk is the predominant determinate of the level of free reserves held by BACCH pursuant to its Reserves Policy. 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 future.

Objectives and charitable activities

Charitable objects

The main object of the charity is to promote and protect the good health of children and their families in their communities.

Charitable activities

The charity aims to meet its main objectives by providing advice and information for Government, Medical Royal Colleges and other organisations by education, training and provision of information services for doctors and other health professionals; and by the auditing and monitoring of outcomes.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims, and in planning future activities for the year.

To achieve this our objectives are to offer support, information and training to our membership, to work constructively and in partnership with other agencies and organisations to continually improve health services for children and young people, and to improve the health of all children by advocating for the needs of the most disadvantaged.

Summary of activities, achievements and performance

Key activities and achievements throughout the year include:

Communications

- Communication with members continues to be via the quarterly BACCH Newsletter, which features regular contributions from Regional Co-ordinators and Executive Committee members as well as articles of current interest, usually around a theme. Themes for the 2014-15 editions were: *Working with Education* (June 2014), *Vulnerable Children* (September 2014), *ASM 2014 Special* (December 2014), *Child Mental Health* (March 2015);
- members receive a monthly email bulletin with up to date information and links to important documents and guidance;
- content regularly uploaded to members' only area of the BACCH website.

Postgraduate Education

- over 220 participants (including 117 members) attended the Annual Scientific Meeting, *Getting it right for children: Improving clinical care*, held at the Royal Welsh College of Music and Drama on 16-17 September 2014 - feedback was very positive;
- joint session with the British Paediatric Allergy Immunology and Infection Group at the 2015 RCPCH Annual Conference;
- regional meetings held across the country, including: Birmingham x 2, Exeter, Kent, , Oxford, & Manchester.

Training

- A Personal Practice Workshop on Training ('How to get a consultant post') was held during the 2014 ASM;
- the third annual BACCH 'Trainees' Day', organised by the BACCH Trainee Reps, was attended by over 45 delegates.
- community paediatric contribution to Paediatric Care online, an online resource being developed by RCPCH, aimed primarily at GPs.

Policy

Responses to consultations:

- response to the NICE 'Cerebral Palsy Stakeholder Consultation' (August 2014);
- response to the RCPCH Consultation 'Facing the Future Together for Child Health - Draft Standards' (September 2014);
- response (via RCPCH) to the NICE 'Nocturnal enuresis - the management of bedwetting in children and young people Surveillance review proposal' (November 2014)
- response to the DfE consultation 'Promoting the health and welfare of looked-after children' (January 2015)
- response to the APLS handbook revision (October 2014);
- signatory to multi-organisation response to HEE 'Shape of caring review' (March 2015)
- response to consultations and advice on implementation of the Special Educational needs and Disability framework (January 2015).

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MAY 2015 CONTINUED

New policy documents:

- 'Clinical supervision and peer review for community paediatricians' (October 2014)
- 'Family Friendly Framework' (November 2014)
- 'Service review template for community based children services' (December 2014)

Joint policy documents:

- Contributed to the Intercollegiate 'Safeguarding children and young people: roles and competences for health care staff'

Membership

[Figures in brackets are from 2013-14]

As of 31 May 2015, there were 1,176 (1,124) members:

Ordinary:	941 (934)
Trainee	179 (138)
Retired	44 (40)
Affiliate	7 (6)
Overseas	5 (6)

During the year 82 (66) new members joined and 77 (55) resigned their membership. 15 resignations were confirmed to be due to retirement.

Members are eligible to subscribe at a reduced rate to the journal *Child: Care, Health and Development* (published by Wiley), either receiving online access only, or online access and a print copy. During the year 870 (897) members took advantage of this offer.

Financial review and reserves policy

Financial review

The financial performance of the charity is comprehensively disclosed in the attached financial statements.

The Trustees have noted the continued improvement in the figures with a surplus of £19,693 for the year 2014-15, compared to a surplus of £8,955 for 2013-14. The increase arose due to the continuing aim to increase the surplus from the Annual Scientific Meeting. This amounted to £25,336 in 2014 (up from £11,984 in 2013); the deficit from other activities thus increased by £2,614 from £3,029 in 2013-14 to £5,643 in 2014-15.

Income from generated funds and charitable activities (excluding ASM income) was up by £4,772 (3.7%) in 2014-15 (£131,450 compared to £126,678 for 2013-14) but was offset by an increase of £1,779 (2.4%) in charitable activity and governance expenditure (excluding ASM and staff costs) in 2014-15 (£75,272 compared to £73,495 in 2013-14), and increased staff costs of £5,529, due to contractual annual increments and pension costs.

Reserves policy

The EC has examined the Association's requirements for free reserves in the light of predominant risks to the Association. These are identified as loss of income through reduced membership numbers and reduced numbers at the annual scientific meeting. The Association is committed to a reserves policy of one year's expenditure to be available.

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

REPORT OF THE TRUSTEES (INCORPORATING THE DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MAY 2015 CONTINUED

Investment policy

The Association has powers under its constitution to make such investments as the Executive Committee see fit and which meet with the requirements of its objectives and funds. The policy is to invest funds and reserves in bank deposits. The return on investments is satisfactory in the current economic climate.

Statement of trustees' responsibilities

The trustees (who are also directors of British Association For Community Child Health for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

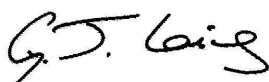
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

Small company provisions

This report has been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

This trustees report was approved by the board on 15 September 2015 and signed on its behalf by



Dr G Laing
Trustee / Director / Chair

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MAY 2015**

				<u>2015</u>	<u>2014</u>
	Notes	General Unrestricted Fund £	DCMF - Restricted Fund £	Total Funds £	Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds:					
- Activities for generating funds	2	768	-	768	2,040
- Investment income	3	3,705	31	3,736	3,585
Incoming resources from charitable activities:					
- Promotion and protection of child and family health	4	168,753	-	168,753	149,649
Other incoming resources	5	19,644	-	19,644	19,152
Total incoming resources		192,870	31	192,901	174,426
RESOURCES EXPENDED					
Charitable activities:					
- Promotion and protection of child and family health	6	147,534	-	147,534	140,336
Governance costs	7	5,940	-	5,940	5,963
Other resources expended	8	19,703	31	19,734	19,172
Total resources expended		173,177	31	173,208	165,471
NET INCOMING RESOURCES		19,693	-	19,693	8,955
RECONCILIATION OF FUNDS					
Total funds brought forward		137,956	7,578	145,534	136,579
TOTAL FUNDS CARRIED FORWARD		<u>157,649</u>	<u>7,578</u>	<u>165,227</u>	<u>145,534</u>

The notes form part of these financial statements

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH (COMPANY NUMBER 06738129)

BALANCE SHEET AT 31 MAY 2015

				<u>2015</u>	<u>2014</u>
	Notes	General Unrestricted Fund £	DCMF - Restricted Fund £	Total Funds £	Total Funds £
CURRENT ASSETS					
Debtors	15	20,091	-	20,091	23,726
Cash at bank		<u>195,098</u>	<u>7,578</u>	<u>202,676</u>	<u>175,636</u>
		215,189	7,578	222,767	199,362
CREDITORS					
Amounts falling due within one year	16	(57,540)	-	(57,540)	(53,828)
		<u>157,649</u>	<u>7,578</u>	<u>165,227</u>	<u>145,534</u>
NET ASSETS					
FUNDS	18				
Unrestricted funds:					
General fund				157,649	137,956
Restricted funds:					
Donald Court Memorial Fund				<u>7,578</u>	<u>7,578</u>
TOTAL FUNDS				<u>165,227</u>	<u>145,534</u>

The Balance Sheet continues on the following page.

The notes form part of these financial statements

BALANCE SHEET AT 31 MAY 2015 - CONTINUED

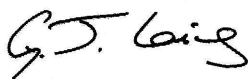
TRUSTEES STATEMENT

In approving these financial statements, as trustees of the company, we hereby confirm:

- 1) The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.
- 2) That no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 May 2015.
- 3) That we acknowledge our responsibilities for:
 - (a) ensuring that the company keeps accounting records that comply with Sections 386 of the Companies Act 2006 and
 - (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 15 September 2015 and were signed on its behalf by:



Dr G Laing
Trustee / Director / Chair

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The principal accounting policies are summarised below and have been applied consistently throughout the current and the preceding year.

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

The following specifies the policies applied and the types of income that are related to the particular categories of incoming resources:

- Income from activities for generating funds is received by way of newsletter advertising and mailing list income along with the provision of administrative services and are recognised in full in the statement of financial activities in the year to which it relates.

- Income from investments is received by way of bank interest and is included in the year in which it is received.

- Incoming resources from charitable activities is received by way of membership subscription fees along with income generated by the charity's annual conference and trainee day and also its regional meetings and is included in the year to which it relates.

- Other incoming resources is received by way of services recharged (at cost incurred) and receipts repaid to other charities along with sundry income and is included in the statement of financial activities in the year to which it relates.

- Income received for future periods is not recognised as income for the year, and is carried forward within Creditors as Deferred Income.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2015

1. ACCOUNTING POLICIES - continued

Resources expended

Expenditure is accounted for on an accruals basis and includes any VAT which is not recoverable as the organisation is not VAT registered.

The following specifies the policies applied and the types of expenditure that are related to the particular categories of resources expended:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its charitable aims, objectives and activities and those related to the provision of services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them (support costs).

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

- Other resources expended consists of the costs of services recharged and amounts repayable to other charities. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Defined contribution pension scheme

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
Newsletter advertising income	305	-	305	1,140
Mailing list income	200	-	200	390
Provision of admin services (BAPA)	<u>263</u>	<u>-</u>	<u>263</u>	<u>510</u>
	<u>768</u>	<u>-</u>	<u>768</u>	<u>2,040</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
Bank interest received	<u>3,705</u>	<u>31</u>	<u>3,736</u>	<u>3,585</u>

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2015**

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
Membership subscriptions	121,121	-	121,121	117,651
ASM income	41,807	-	41,807	28,596
Income from regional meetings	3,653	-	3,653	1,067
Trainee day income	<u>2,172</u>	<u>-</u>	<u>2,172</u>	<u>2,335</u>
	<u>168,753</u>	<u>-</u>	<u>168,753</u>	<u>149,649</u>

5. OTHER INCOMING RESOURCES

	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
BACD recharges – salaries	15,262	-	15,262	15,038
BACD recharges – rent/service charges	4,131	-	4,131	4,028
CPSIG and BACAPH recharges	86	-	86	86
Sundry income	<u>165</u>	<u>-</u>	<u>165</u>	<u>-</u>
	<u>19,644</u>	<u>-</u>	<u>19,644</u>	<u>19,152</u>

**6. COSTS OF CHARITABLE ACTIVITIES
(ALL UNRESTRICTED FUNDS)**

	Direct costs £	Support costs £	2015 Total costs £	2014 Total costs £
Staff costs (see note 9)	44,607	17,124	61,731	56,202
Journal costs	25,836	-	25,836	25,686
ASM costs	16,471	-	16,471	16,602
Newsletter costs	15,232	-	15,232	14,606
Trainee day costs	1,547	-	1,547	1,444
SACCH grant (see note 11)	500	-	500	500
Website costs	396	-	396	265
Travel expenses	693	-	693	445
Council meeting expenses	1,379	-	1,379	1,355
General office costs	8,098	3,470	11,568	11,251
Rent	6,225	2,668	8,893	8,689
Insurance	1,676	100	1,776	1,761
Bank charges	1,326	132	1,458	1,454
Sundries and subscriptions	<u>-</u>	<u>54</u>	<u>54</u>	<u>76</u>
	<u>123,986</u>	<u>23,548</u>	<u>147,534</u>	<u>140,336</u>

Support costs have been allocated based upon staff time and relevance to charity's activities.

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2015**

7. GOVERNANCE COSTS

	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
Accountancy fees (see note 12)	3,420	-	3,420	3,120
Legal and professional fees (see note 12)	13	-	13	373
Executive Committee meeting expenses	<u>2,507</u>	<u>-</u>	<u>2,507</u>	<u>2,470</u>
	<u>5,940</u>	<u>-</u>	<u>5,940</u>	<u>5,963</u>

**8. OTHER RESOURCES EXPENDED
(PAYMENTS TO RCPCH)**

	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
BACD recharges – salaries	15,262	-	15,262	15,038
BACD recharges – rent/service charges	4,131	-	4,131	4,028
CPSIG and BACAPH recharges	86	-	86	86
Other recharge expenses	224	-	224	-
Donald Court Fund interest	<u>0</u>	<u>31</u>	<u>31</u>	<u>20</u>
	<u>19,703</u>	<u>31</u>	<u>19,734</u>	<u>19,172</u>

9. STAFF COSTS

	2015 Unrestricted funds £	2014 Restricted funds £	2015 Total funds £	2014 Total funds £
Wages and salaries	53,863	-	53,863	50,972
Social security costs	5,230	-	5,230	4,899
Pension costs (see note 13)	<u>2,638</u>	<u>-</u>	<u>2,638</u>	<u>331</u>
	<u>61,731</u>	<u>-</u>	<u>61,731</u>	<u>56,202</u>

No employees received emoluments in excess of £60,000.

The average monthly number of employees (including trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2015	2014
Executive officer	0,8	0,8
Administrative assistant	<u>0,7</u>	<u>0,7</u>
	<u>1,5</u>	<u>1,5</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2015**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2015 nor for the year ended 31 May 2014.

Trustees' expenses

The trustees received £112 (2014 - £523) for reimbursed travel expenses during the year.

11. GRANTS PAID (WITHIN COSTS OF CHARITABLE ACTIVITIES)

Grants totalling £500 (2014 - £500) were payable to the Scottish Association for Community Child Health, a separate Scottish sub-group of BACCH. The grant acts as a contribution to allow work similar to that performed by BACCH to be carried out in Scotland.

12. ACCOUNTANCY FEES

	2015	2014
	£	£
Accounts compilation (within accountancy fees)	2,640	2,370
Independent examination work (within accountancy fees)	780	750
Taxation work and general advice (within legal and professional fees)	-	360
	<u>3,420</u>	<u>3,480</u>

13. PENSION COSTS

The company operates a defined contribution pension scheme in respect of its staff. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charitable company and was as follows:

	2015	2014
	£	£
Executive officer	619	-
Administrative assistant	<u>2,019</u>	<u>331</u>
	<u>2,638</u>	<u>331</u>

14. TAXATION

The charity is exempt from corporation tax on its charitable activities as they fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, no taxation charge arises in these accounts.

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2015**

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Trade debtors	2,146	4,682
Prepayments	<u>17,945</u>	<u>19,044</u>
	<u>20,091</u>	<u>23,726</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Creditors and accruals	55,088	49,764
Deferred income (see note 17)	<u>2,452</u>	<u>4,064</u>
	<u>57,540</u>	<u>53,828</u>

17. DEFERRED INCOME

	2015	2014
	£	£
Brought forward	4,064	260
Released in year:		
- Membership subscription fees	131	-
- ASM income	3,666	-
- BACD recharges	<u>267</u>	<u>260</u>
	(4,064)	(260)
Provided for in year:		
- Membership subscription fees	486	131
- ASM income	1,692	3,666
- BACD recharges	<u>274</u>	<u>267</u>
	2,452	4,064
	<u>2,452</u>	<u>4,064</u>
Carried forward	<u>2,452</u>	<u>4,064</u>

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2015**

18. MOVEMENT IN FUNDS

	At 1 June 2014 £	Net movement in funds £	At 31 May 2015 £
Unrestricted funds			
General Fund	137,956	19,693	157,649
Restricted funds			
Donald Court Memorial Fund	7,578	-	7,578
TOTAL FUNDS	<u>145,534</u>	<u>19,693</u>	<u>165,227</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,870	(173,177)	19,693
Unrestricted funds	31	(31)	-
Donald Court Memorial Fund			
TOTAL FUNDS MOVEMENT	<u>192,901</u>	<u>(173,208)</u>	<u>19,693</u>

19. PURPOSES OF FUNDS

Unrestricted General Fund

The purpose of the general fund is to enable the charity to carry out its aims and objectives of promoting and protecting the good health of children and their families in their communities.

Restricted Donald Court Memorial Fund

The purpose of the restricted Donald Court Memorial Fund is to provide funds for the Donald Court Visiting Fellowship, a joint venture with the Royal College of Paediatrics and Child Health (RCPCH). Any interest received during the year is paid over to RCPCH to help fund the Fellowship.

20. COMPANY LIMITED BY GUARANTEE

British Association For Community Child Health is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required (not exceeding £10) to the assets of the charitable company in the event of it being wound up while he or she is a member, or within twelve months after he or she ceases to be a member

BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2015**

	2015 £	2014 £
INCOMING RESOURCES		
Activities for generating funds		
Newsletter advertising income	305	1,140
Mailing list income	200	390
Provision of admin services (BAPA)	<u>263</u>	<u>510</u>
	768	2,040
Investment income		
Bank interest received	3,736	3,585
Incoming resources from charitable activities		
Membership subscriptions	121,121	117,651
ASM income	41,807	28,596
Income from regional meetings	3,653	1,067
Trainee day income	<u>2,172</u>	<u>2,335</u>
	168,753	149,649
Other incoming resources		
BACD recharges - salaries	15,262	15,038
BACD recharges - rent and service charges	4,131	4,028
CPSIG and BACAPH recharges	86	86
Sundry income	<u>165</u>	<u>-</u>
	<u>19,644</u>	<u>19,152</u>
Total incoming resources	192,901	174,426
RESOURCES EXPENDED		
Charitable activities		
Wages	61,731	56,202
Insurance	1,776	1,761
Website and publicity costs	396	265
Sundries	54	76
Journal costs	25,836	25,686
ASM costs	16,471	16,602
Newsletter costs	15,232	14,606
Trainee day costs	1,547	1,444
Rent	11,568	8,689
General office costs	8,893	11,251
Travel expenses	693	445
Council meeting expenses	1,379	1,355
Bank charges	1,458	1,454
Carried forward	147,034	139,836

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BRITISH ASSOCIATION FOR COMMUNITY CHILD HEALTH

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES - CONTINUED
FOR THE YEAR ENDED 31 MAY 2015**

	2015 £	2014 £
Charitable activities		
Brought forward	147,034	139,836
SACCH grant	<u>500</u>	<u>500</u>
	147,534	140,336
Governance costs		
Accountancy	3,420	3,120
Legal fees	13	373
Executive Committee meeting expenses	<u>2,507</u>	<u>2,470</u>
	5,940	5,963
Other resources expended		
Donald Court Fund interest	31	20
BACD recharge costs - salaries	15,262	15,038
BACD recharge costs - rent and service charges	4,131	4,028
CPSIG and BACAPH recharges	86	86
Other recharge expenses	<u>224</u>	<u>-</u>
	19,734	19,172
Total resources expended	173,208	165,471
	<u> </u>	<u> </u>
Net income	<u>19,693</u>	<u>8,955</u>

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