

**NEUROANAESTHESIA SOCIETY OF GREAT BRITAIN AND IRELAND**

**Accounts  
for the year ended  
31 December 2009**

**Charity Registration Number 1094094**

# NEUROANAESTHESIA SOCIETY OF GREAT BRITAIN AND IRELAND

## ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

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# NEUROANAESTHESIA SOCIETY OF GREAT BRITAIN AND IRELAND

## Trustees' Annual Report for the Financial Year Ended 31 December 2009

<b>Charity Name:</b>	Neuroanaesthesia Society Of Great Britain And Ireland
<b>Registered Charity Number:</b>	1094094
<b>Trustees:</b>	Dr Basil Matta Dr Martin Smith Dr Michael Nathanson Dr Peter Farling Dr Edward Moss
<b>Principal address:</b>	c/o Specialist Society's Coordinator AAGBI 21 Portland Place London W1B 1PY
<b>Independent examiner:</b>	J R M Simcox, FCA Lonsdale & Marsh Chartered Accountants Orleans House Edmund Street Liverpool L3 9NG
<b>Bankers:</b>	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Maling Kent ME19 4JQ  CCLA Investment Management Limited 80 Cheapside London EC2V 6DZ

### Governing Document

The Neuroanaesthesia Society of Great Britain and Ireland is a Registered Charity, No. 1094094. It was established by Trust Deed dated 22 March 2002.

# NEUROANAESTHESIA SOCIETY OF GREAT BRITAIN AND IRELAND

## Trustees' Annual Report for the Financial Year Ended 31 December 2009

### Objects and activities

The objectives of the charity are -

- To promote and advance education in and the study of the art and science of neuroanaesthesia and neurointensive care, principally by means of the exchange of information among the Society's Members for the benefit of the general public, and in furtherance thereof:-
  - To promote high standards of practice and patient care in the fields of neuroanaesthesia and neurointensive care.
  - To encourage research in the fields of neuroanaesthesia and neurointensive care.
- To arrange and provide for the holding of meetings, lectures and classes, including an Annual Scientific Meeting, to provide a forum for the exchange and advancement of knowledge on neuroanaesthesia and neurointensive care.
- To award annual prizes(s) for the best paper(s) submitted to the Society on a subject concerning neuroanaesthesia or neurointensive care.
- To offer advice to appropriate bodies or individuals concerning neuroanaesthesia and neurointensive care.

The Charity may accept gifts, donations, subscriptions and legacies.

### Trustees

The names of the Trustees are shown on page 1.

The Trustees are appointed by the Council of the Neuroanaesthesia Society of Great Britain and Ireland. This Council shall comprise the President, the Honorary Secretary and the Honorary Treasurer as Executive Officers, the Immediate Past President and up to six Members elected from the full membership of the Society.

### Financial review

The Trustees are pleased to report that the Charity's finances remain in a healthy state and would make the following comments on the accounts:

- 1 For 2009, the annual conference was organised by the National Committee and was not the responsibility of the Local Committees. As such, the figures for 2009 include the total revenue for the conference and the total costs for the conference, not just contributions from the Local Committees as has previously been the case.
- 2 Sponsorship was received from industry and this was used to support the annual meeting.
- 3 Council expenses have increased reflecting the size of the council and the number of meetings.
- 4 The trustees sought professional advice on the Charity's finances during the year.

**Signed on behalf of the Trustees by:**

.....

**Dr Michael Nathanson**

**Date :**

# NEUROANAESTHESIA SOCIETY OF GREAT BRITAIN AND IRELAND

## Accounts for the Year Ended 31 December 2009

### Trustees' responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the Trustees should follow best practice and

- a** select suitable accounting policies and apply them consistently
- b** make judgments and estimates that are reasonable and prudent
- c** prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and to ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner's Report to the Trustees of  
NEUROANAESTHESIA SOCIETY OF GREAT BRITAIN AND IRELAND  
Year ended 31 December 2009**

I report on the accounts to the trustees of Neuroanaesthesia Society of Great Britain and Ireland, charity number 1094094, for the year ended 31 December 2009 which are set out on pages 5 to 7.

**Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- state whether particular matters have come to my attention

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the 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 statement 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 41 of the 1993 Act, and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met, nor
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**J R M SIMCOX, FCA  
Lonsdale & Marsh  
Orleans House  
Edmund Street  
Liverpool  
L3 9NG**

**Date :**

# NEUROANAESTHESIA SOCIETY OF GREAT BRITAIN AND IRELAND

## Receipts and Payments Account Year ended 31 December 2009

	<b>2009</b>	<b>2008</b>
	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Operating activities to further charity's objects	69,896	18,618
Bank interest	<u>602</u>	<u>3,602</u>
<b>Total Receipts</b>	70,498	22,220
<b>Charitable payments</b>		
Charitable activities	<u>53,204</u>	<u>10,316</u>
<b>Net receipts</b>	17,294	11,904
<b>Cash funds brought forward</b>	<u>88,301</u>	<u>76,397</u>
<b>Cash funds carried forward</b>	<u>105,595</u>	<u>88,301</u>

**NEUROANAESTHESIA SOCIETY OF GREAT BRITAIN AND IRELAND**

**Statement of assets and liabilities as at 31 December 2009**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Cash funds</b>		
Cash at bank	105,095	88,301
<b>Debtor and Prepayments</b>		
Prepayments	500	-
	<u>105,595</u>	<u>88,301</u>
 <b>Unrestricted funds</b>	 <u>105,595</u>	 <u>88,301</u>

The Accounts were approved by the Trustees on their behalf by:

and signed on

.....  
**Dr Michael Nathanson**

# NEUROANAESTHESIA SOCIETY OF GREAT BRITAIN AND IRELAND

## Notes to the Accounts Year ended 31 December 2009

### 1 Accounting policies

#### **Basis of accounting**

The accounts have been prepared using the receipts and payments method.

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Charities" prepared by the Charity Commissioners for England and Wales and in accordance with applicable accounting standards.

**NEUROANAESTHESIA SOCIETY OF GREAT BRITAIN AND IRELAND**

**STATEMENT OF ACCOUNT  
YEAR ENDED 31 DECEMBER 2009**

	<b>2009</b>		<b>2008</b>	
	£	£	£	£
<b>Normal Activities</b>				
<b>Receipts</b>				
Subscriptions		5,572.50		5,835.00
Registration fees and sponsorship		63,706.85		2,500.00
Float refunds		-		2,000.00
Re-imburement McDowell		617.11		-
Bank interest received (gross)		602.55		3,601.81
NAS 2008 proceeds (Birmingham)		-		8,283.50
		<u>70,499.01</u>		<u>22,220.31</u>
<b>Payments</b>				
Secretarial support	1,650.00		1,650.23	
Executive officers' and Council members' expenses	5,234.96		3,679.54	
Accountancy	345.00		352.50	
Website and survey expenses	185.37		278.46	
Advertising	771.65		-	
Secretarial expenses	2,196.75		-	
Insurance	488.00		-	
Prizes	450.00		-	
Payment To The Walton Centre For Neurology	5,200.00		-	
Floats	-		2,000.00	
Bank charges	22.50		-	
Sundries	465.00		85.99	
Conference expenses	<u>36,195.09</u>	<u>53,204.32</u>	<u>2,270.04</u>	<u>10,316.76</u>
<b>Surplus on normal activities for the year</b>		17,294.69		11,903.55
<b>Retained funds brought forward</b>		<u>88,300.54</u>		<u>76,396.99</u>
<b>Retained funds carried forward</b>		<u>105,595.23</u>		<u>88,300.54</u>
<b>Represented by</b>				
Cash at bank		105,095.23		88,300.54
Prepayments		<u>500.00</u>		<u>-</u>
		<u>105,595.23</u>		<u>88,300.54</u>