

Trustees' Annual Report for the period								
From		Period start date			To		Period end date	
		01	08	2019			31	07

Section A Reference and administration details

Charity name	Cheshire & Shropshire Immediate Care Group		
Other names charity is known by			
Registered charity number (if any)	502386		
Charity's principal address	c/o Earnswood Medical Centre,		
	Dunwoody Way		
	Crewe, Cheshire		
Postcode	CW1 3AW		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrian Marsh			General membership at the AGM
2	Darren Cabaniuk			General membership at the AGM
3	Rob Fenwick			General membership at the AGM
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Voted in at the AGM by the membership.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Throughout the period, a noted risk identified has been the reduction in available funding from our normal grant making streams. This is primarily due to the coronavirus pandemic.

Due to this, and as a wider issue, alternative funding streams need to be explored in order to support the longevity of the team.

The team is part of a national network of BASICS teams. BASICS is the British Association of Immediate Care Schemes and is our parent organisation, from which we draw a level of governance.

Within our team, we have three Trustees.

The committee currently consists of:

1 x Chair
1 x Treasure
1 x Secretary
1 x Clinical Governance Lead North
1 x Clinical Governance Lead South
1 x Fundraising Lead.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Charity's objectives are the relief of persons suffering injury or illness by the provision of immediate care in the geographical region of Cheshire and Shropshire and adjacent areas and to advance the study of immediate medical care by the provision of training.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the period, our Charity responders were deployed to 91 incidents on the behalf of North West Ambulance Service.

This enhanced level of response improved the outcomes of patients owing to the advanced skills provided by our responders, which is over and above that provided by the statutory ambulance service, is in the public benefit.

All Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We have continued to see successes in small grants funding for a number of small items of equipment to support our operational response.

A number of larger funding bids were unsuccessful with the reasons being given that funding streams had been redirected in order to support the efforts against the global pandemic.

All of our voluntary responders are also frontline NHS workers and despite the massive strain nationally due to COVID our voluntary contributions never ceased with many hours available 'on-call' just in case those serious incidents came through.

Due to the national and local lockdowns, the number and severity of incidents our responders attended dramatically reduced.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During this period, we have grown the number of voluntary medical responders by one and taken on another non-medical responder to support charitable activities.

During this period, we attended 91 incidents, a decrease on the previous period and despite a national lockdown where we saw a dramatic decrease in the needs of our services as people were not crashing vehicles. The previous period we attended 135 incidents.

The scheme was successful in receiving a grant for £50,000 after placing a funding bid from our parent organisation. The grant would be put towards the purchase of a new rapid response vehicle for the scheme and would allow for a platform for developing new responders.

The scheme continued to provide educational sessions and support to a variety of personnel. These included enhanced care session for the local ambulance service Advanced Paramedics.

Section E

Financial review

Brief statement of the charity's policy on reserves

The impact on COVID has caused a decrease in funding towards the latter half of the period.
The general costs of running the team are only a few thousand pounds. We have continued to operate thanks to funding we already had. The team has never been in a position of holding reserve funding however this is being looked into given the issues we've seen and experienced with the pandemic.
Going forward, the team are looking at setting up a lottery to bolster our regular funding. This should lead to a reserve becoming established.

Details of any funds materially in deficit

We do not hold any deficit on any assets or funding

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity receives funding via the following main streams:

1. Donations from the general public
2. Grants from other charitable trusts
3. Business donations

All our income goes directly towards the running of the charity.

We do not pay any member of the team.

Section F

Other optional information


COVID provided a number of challenges to the Charity, hitting us hard in both the pocket and workforce as almost all of our volunteers are also NHS workers.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Darren Cabaniuk	
Position (eg Secretary, Chair, etc)	Trustee	
Date	22/02/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cheshire & Shropshire Immediate Care Group

502386

Receipts and payments accounts

CC16a

For the period
from

01/08/2019


To

31/07/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received/fundraising	5,182	-	-	5,182	6,490
Grant	50,000	-	-	50,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,182	-	-	55,182	6,490
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,182	-	-	55,182	6,490
A3 Payments					
Training	-	-	-	-	750
Insurance	1,117	-	-	1,117	1,540
Professional charges	35	-	-	35	80
Purchase of car	42,621	-	-	42,621	5,000
Equipment/PPE	5,608	-	-	5,608	2,669
Drugs	-	-	-	-	128
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,381	-	-	49,381	10,167
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,381	-	-	49,381	10,167
Net of receipts/(payments)	5,802	-	-	5,802	- 3,677
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,815	-	-	6,815	10,491
Cash funds this year end	12,617	-	-	12,617	6,815

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	12,617	-	-
		-	-	-
		-	-	-
	Total cash funds	12,617	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Darren Cabaniuk	22/02/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

CUESUIRE + SUROPSUIRE IMMEDIATE
CARE GROUP

On accounts for the year
ended

31st JULY 2020

Charity no
(if any)

502 386

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

C Moelwyn-Williams

Date:

18/3/2022

Name:

C MOELWYN - WILLIAMS

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

TCA ACCOUNTANTS

THIRD FLOOR, 21 ST MARY'S STREET

SUREWSBURY, SY1 1ED

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE