

Charity Registration number 1149910

ARRIVEALIVEAPPEAL CHARITY

Annual Report and Financial Statements

for the Year Ended 31 March 2022

ARRIVEALLLIVEAPPEAL CHARITY

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ARRIVEALIVEAPPEAL CHARITY

Reference and Administrative Details

| | |
|-----------------------------|---|
| Charity name | ArriveAliveAppeal Charity |
| Working name | Arrive Alive |
| Charity registration number | 1149910 |
| Correspondence address | PO Box 17209 Birmingham B32 9JN |
| Trustees | Mr Peter Armitage MBE MstJ (Chairman) Mr Robert Edward Johnston Miss Melissa Samuel |
| Bankers | CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ |
| Independent Examiner | Parkar Accountants 19/21 Hatchett Street Hockley Birmingham B19 3NX |

ARRIVEALIVEAPPEAL CHARITY

Trustees' Report

The Trustees present their annual report together with the unaudited financial statements of ArriveAliveAppeal Charity (the charity for the year ended 31 March 2022). The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, Governance and Management

Governing document

ArriveAliveAppeal ("the charity") is a Charitable Trust that was formed at a meeting of the Trustees in November 2012. The charity is governed by its Trust Deed dated 16th November 2012 and amended on 7th October 2013, 11th February 2019 and to its current document dated 11th May 2022

Method of appointment and induction of new Trustees

New Trustees are appointed at the Annual General Meeting and are briefed on their legal obligations under charity law, the content of the charity's constitution, and its recent performance.

Organisational structure and decision making

The board of Trustees oversee the running of the charity on a day to day basis. All operational decisions are made at board meetings which are held frequently throughout the year.

Risk management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Objectives and Activities

Summary of objectives

To relieve sickness and preserve the good health of persons within communities of England and Wales via the provision of suitably adapted medical response vehicles and equipment approved by the ambulance services. All response vehicles and equipment is solely used and demonstrated by medically trained CFRS (Community First Responders) groups trained by their local ambulance services and dispatched via 999 calls.

Achieving objectives

Arrive Alive is the UK's only registered charity of its kind, it is solely funded by public donations and is dedicated to funding vital lifesaving vehicles and equipment for Community First Responders (CFR's). CFR's are medically trained volunteers who are regulated and dispatched to life threatening 999 calls by West Midlands Ambulance Service (WMAS).

Demand is greater than ever on our current operational lifesaving vehicles and equipment. An additional eight voluntary operated lifesaving equipped vehicles are urgently needed to join the existing fleet of Arrive Alive vehicles on the frontline. WMAS is the largest the ambulance service in the UK they cover over 5000 square miles with a population of approximately 60 million people. At present there are just over 400 WMAS road ambulances to cover this area and receive approximately 4000, 999 calls everyday.

"Arrive Alive has already funded some amazing pieces of equipment in addition to a number vehicles for Community First Responder groups who are trained by West Midlands Ambulance Service. They operate off the same radio system as a standard road or air ambulance to attend 999 calls within the community. Arrive Alive has been a lifeline to these groups as for every vehicle that becomes operational that is potentially another life saved. There are still a large number of groups who still require resources which Arrive Alive hopes to be able to fund in the near future." – Andy Jeynes Community Response Manager for West Midlands Ambulance Service UNHSFT.

During this period additional lifesaving vehicles and equipment have become operational to support West Midlands Ambulance Service. The trustees would like to thank all of the sponsors and supporters of Arrive Alive for their continued support.

At present there are ten operational voluntary operated lifesaving 999 vehicles with further planned for next year subject to funding availability.

A new Chairman was also appointed by the trustees of Arrive Alive;

"To become Chairman of such a unique charity is a true honour, I am thrilled to be able to support the founder of the charity and board of trustees in leading Arrive Alive into the coming years. There has already been a lot achieved and I have been a proud trustee of Arrive Alive for a number of years. I am looking forward to continuing to support communities in need of emergency medical assistance and West Midlands Ambulance Service."

- Peter Armitage MBE, MstJ, Chairman of Arrive Alive

Public benefit

The Trustees frequently review the objectives and activities of the charity to ensure that they provide an overall benefit to the public. In carrying out this review the Trustees have considered the Charity Commission's general guidance on public benefit.

Financial Review

Reserves policy

The charity's reserve policy is to build a sufficient level of reserves to enable the trustees to the charity to continue its operations.

Principle funding

During the year the year the charity raised a total of £71,195 in voluntary donations before charitable expenditure. The Trustee's would like to thank all the donors for there generous support.

The charity's reserve policy is to build a sufficient level of reserves to enable the trustees to the charity to continue its operations.

Plans for the Future

The charity's plans for the future are to continue raising funds to support its aims and objectives.

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 charity will continue in operational existence.

The trustees are responsible for keeping 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 financial statements comply with the Charities Act 2011. 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.

Approved by the Trustees on 28 October 2022 and signed on their behalf by:

Miss M Samuel
Trustee

Mr P Armitage MEB, MstJ
Chairman & Trustee

**Independent Examiner's Report to the Trustees of
ARRIVEALIVEAPPEAL CHARITY**

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- 1) examine the accounts under section 145 of the Charities Act,
- 2) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- 3) 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 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 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 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 130 of the Charities Act,
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

**Parkar Accountants
28 October 2022**

**19-21 Hatchett Street
Birmingham, B19 3NX**

ARRIVEALIVEAPPEAL CHARITY

Statement of Financial Activities for the Year Ended 31 March 2022

| Note | Unrestricted Funds £ | Total Funds 2022 £ | Total Funds 2021 £ |
|---|----------------------------|--------------------------|--------------------------|
| Incoming resources | | | |
| Incoming resources from generated funds & Donations | 71,195 | 71,195 | 53,612 |
| Total incoming resources | <u>71,195</u> | <u>71,195</u> | <u>53,612</u> |
| Resources expended | | | |
| Fund raising & payroll | 28,739 | 28,739 | 26,784 |
| Funding goods & expenses | 1,250 | 1,250 | 463 |
| Premise expenses | 1,625 | 1,625 | 1,836 |
| Administration | 1,678 | 1,678 | 1,755 |
| Telephone & media | 5,608 | 5,608 | 5,724 |
| Motor & travel | 1,289 | 1,289 | 728 |
| Governance cost | 1,290 | 1,290 | 980 |
| Other professional | 2,638 | 2,638 | 1,761 |
| Bank and other charges | 101 | 101 | 69 |
| Depreciation | 9,620 | 9,620 | 7,764 |
| Total resources expended | <u>53,838</u> | <u>53,838</u> | <u>47,864</u> |
| Net movement of funds | 17,357 | 17,357 | 5,748 |
| Reconciliation of funds | | | |
| Total funds brought forward | 42,782 | 42,782 | 37,034 |
| Total funds carried forward | <u>60,139</u> | <u>60,139</u> | <u>42,782</u> |

All incoming resources and resources expended derive from continuing activities.

The charity has recognised no gains or losses for the year other than the results above.

The notes on pages 8 and 9 form an integral part of these financial statements

ARRIVEALIVEAPPEAL CHARITY

Balance Sheet as at 31 March 2022

| | Note | 2022 £ | 2022 £ | 2021 £ | 2021 £ |
|---|------|---------------|---------------|---------------|---------------|
| Tangible Fixed Assets | | | | | |
| Motor vehicles | | 37,738 | | 30,310 | |
| Fixtures and equipment | 4 | <u>743</u> | | <u>749</u> | |
| | | | 38,481 | | 31,059 |
| Current Assets | | | | | |
| Debtor | | 1,872 | | | |
| Cash at bank and in hand | | <u>22,724</u> | | <u>13,813</u> | |
| | | 24,596 | | 13,813 | |
| Creditors: Amounts falling due within one year | | | | | |
| Accruals | 2&5 | 1,290 | | 960 | |
| Social security & other taxes | | <u>1,648</u> | | <u>1,130</u> | |
| Net Current Assets | | | <u>21,658</u> | | <u>11,723</u> |
| Net Assets | | | <u>60,139</u> | | <u>42,782</u> |
| The funds of the charity: | | | | | |
| Unrestricted Funds | | | | | |
| Unrestricted income funds | 6 | | <u>60,139</u> | | <u>42,782</u> |
| Total Charity Funds | | | <u>60,139</u> | | <u>42,782</u> |

Approved by the Board on 28 October 2022 and signed on its behalf by:

Miss M Samuel
Trustee

Mr P Armitage MEB, MstJ
Chairman & Trustee

ARRIVEALIVEAPPEAL CHARITY

Notes to the Financial Statements for the Year Ended 31 March 2022

1) Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)' issued in March 2005, applicable accounting standards and the charities Act 2011.

Fund accountancy policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those cost of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters,

ARRIVEALIVEAPPEAL CHARITY

Notes to the Financial Statements for the Year Ended 31 March 2022

2) Governance costs

| | Unrestricted Funds £ | Total Funds 2022 £ | Total Funds 2021 £ |
|------------------|----------------------------|--------------------------|--------------------------|
| Accountancy cost | 1290 | 1290 | 960 |
| | <u>1290</u> | <u>1290</u> | <u>960</u> |

3) Trustees' remuneration and expenses

No trustees received any remuneration during the year.

4) Fixtures and equipment

| | 2022 £ | 2021 £ |
|------------------------------------|------------|------------|
| NBV - bought forward | 749 | 936 |
| Additions | 180 | |
| Depreciation | 186 | 187 |
| Net book value as at 31 March 2022 | <u>743</u> | <u>749</u> |

Motor vehicles

| | 2022 £ | 2021 £ |
|------------------------------------|---------------|---------------|
| NBV - bought forward | 30,310 | 20,992 |
| Additions | 16,862 | 16,895 |
| Depreciation | 9,434 | 7,577 |
| Net book value as at 31 March 2022 | <u>37,738</u> | <u>30,310</u> |

5) Creditors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|------------------------------|--------------|------------|
| Accruals and deferred income | 1,290 | 960 |
| | <u>1,290</u> | <u>960</u> |

6) Analysis of funds

| | At 1 April 2021 £ | Incoming resources £ | Resources expended £ | At 31 March 2022 £ |
|-----------------------------|-------------------------|----------------------------|----------------------------|--------------------------|
| General Funds | | | | |
| Unrestricted income fund | <u>42,782</u> | <u>71,195</u> | <u>53,838</u> | <u>60,139</u> |