



## Trustees' Annual Report for the period

From **July 2021** Period start date To **July 2022** Period end date

Charity name: North West Pre-hospital Critical Care Charity

Charity registration number: 502386

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of persons suffering injury or illness by the provision of immediate in the geographical region of Cheshire, Manchester, Merseyside, Lancashire and adjacent areas and to advance the study of immediate medical care by the provision of training.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Delivery of patient care in the pre-hospital environment. Delivery of training in the area of pre-hospital medicine.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	No guidance issued by the Charity Commission on public benefit

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	All the activity listed above, result from the contribution of the volunteers in the charity.

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>For the period that this report covers, the volunteers at the charity were asked to respond to 324 incidents.</p> <p>At present the recording system in use has not been approved formally by the North West Ambulance Service for recording patient data. This has resulted in interventions not being recorded.</p> <p>Research has demonstrated that 12% of deaths before hospital are potentially preventable and there is also likely to be a reduction in hospital in-patient stay and long-term morbidity. The model of care used by the charity is in keeping with the national model and as a result a reduction in mortality and morbidity is likely.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Funding objectives were not formally set for the period that this report covers. However, income and expenditure were matched with nil negative equity and there was no reduction in the ability for the charity to function due to fundraising.
Performance of fundraising activities against objectives set	Para 1.41	Funding objectives were not formally set for the period that this report covers. However, income and expenditure were matched with nil negative equity and there was no reduction in the ability for the charity to function due to fundraising.
Investment performance against objectives	Para 1.41	Not applicable
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Increase in balance of funds held by charity by £8,450 to cover on-going costs and balance in case of reduction of fundraising income streams.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To allow for a reserve to be able to buy equipment required to provide advanced pre-hospital medical care and to cover on-going running costs.
Amount of reserves held	Para 1.22	£20,004
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Impact of COVID, recession and cost of living on the ability to raise funds via donations from the public.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations, fundraising and grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	Impact of COVID, recession and cost of living on the ability to raise funds via donations from the public.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at Annual General Meeting by Trust Committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	None at present
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is affiliated with The British Association for Immediate Care (BASICS). BASICS) is a charitable company limited by guarantee that serves as a membership association for individuals and for affiliated immediate care schemes to promote pre-hospital immediate care. It provides education and resources to further pre-hospital immediate care through courses, conferences, and the provision of grants and bursaries.
Relationship with any related parties	Para 1.51	Affiliated scheme
Other		

### Reference and Administrative details

Charity name	North West Pre-hospital Critical Care Charity
Other name the charity uses	Previously Cheshire and Shropshire Immediate Care Group
Registered charity number	502386
Charity's principal address	C/O Earnswood Medical Centre Dunwoody Way Crewe Cheshire CW1 3AW



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Carl Oates	None	Since 17 <sup>th</sup> February 2022	
2	Darren Cabaniuk	None		
3	Adrian Marsh	None		
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable
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### Other optional information

None
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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Darren Cabaniuk	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	23 <sup>rd</sup> April 2023	






## Receipts and payments accounts

For the period from	01/08/2021	To	31/07/2022
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### 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 £
<b>A1 Receipts</b>					
Donations receive/ Fundraising	31,307	-	-	31,307	11,262
Grant	24,663	-	-	24,663	-
Sale of vehicle	-	-	-	-	6,000
Sale of AED's	520	-	-	520	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>56,491</b>	<b>-</b>	<b>-</b>	<b>56,491</b>	<b>17,262</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,491</b>	<b>-</b>	<b>-</b>	<b>56,491</b>	<b>17,262</b>
<b>A3 Payments</b>					
Training	2,300	-	-	2,300	700
Insurance	2,202	-	-	2,202	738
Professional charges	575	-	-	575	75
Schiller and accessories	23,479	-	-	23,479	16,736
Equipment/ PPE	15,811	-	-	15,811	76
Drugs	2,250	-	-	2,250	-
Telephone	166	-	-	166	-
Software	1,258	-	-	1,258	-
	-	-	-	-	-
<b>Sub total</b>	<b>48,041</b>	<b>-</b>	<b>-</b>	<b>48,041</b>	<b>18,325</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,041</b>	<b>-</b>	<b>-</b>	<b>48,041</b>	<b>18,325</b>
<b>Net of receipts/(payments)</b>	<b>8,450</b>	<b>-</b>	<b>-</b>	<b>8,450</b>	<b>- 1,063</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,554</b>	<b>-</b>	<b>-</b>	<b>11,554</b>	<b>12,617</b>
<b>Cash funds this year end</b>	<b>20,004</b>	<b>-</b>	<b>-</b>	<b>20,004</b>	<b>11,554</b>

## 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 £
<b>B1 Cash funds</b>	Bank Balance	20,004	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,004</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Darren Cabaniuk	24th April 2023	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
North West Pre-Hospital Critical Care Charity

On accounts for the year  
ended

31 July 2022

Charity no  
(if any)

502386

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2022.

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: 9/5/2023

Name: C Moelwyn-Williams

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

BSc FCA

Address:

TCA Accountants, Third Floor, 21 St Mary's Street, Shrewsbury, 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.**