



Medserve Trustees Report 2022-23

2022/23 has been another good year for Medserve Wales having responded to over 400 call outs in the last 12 months. Geographically we continue to operate predominantly in the Cardiff to Swansea corridor, however there have been responses as far west as Newgale. This year has seen Medserve Wales responders attend a number of high profile incidents and the Trustees would like to say a huge well done and thank you to everyone involved for their hard work and professionalism.

Congratulations to the Medserve Wales team in recruiting two new paramedic team leaders and one new doctor team leader this year. This will enable an increase in capacity for the future.

As we move forward we bid a fond farewell to Simon Weston for his support as President, and would like to thank Richard Knill and Andy McCann for their work as Trustees. The decision as to whether we appoint a new President is under discussion, but we are lucky to welcome Carl Powell and Matt Church as new Trustees. We are looking forward to working with them.

A thank you to Dr Matt Creed for running the Medserve Wales accounts over the last year and to Sian Guest for running another wonderful black tie ball, £8,000 raised! Excitingly Matt Church has already organised two fundraising events, the Sahara trek and the rugby world cup charity quiz and we look forward to supporting both of them. With inflation remaining high and interest rates putting additional pressure on households, we continue to face a challenging time when trying to raise the necessary funds needed to keep the charity running. Everyone's support at events is appreciated.

There have been a number of changes within the Trustees this year and as such over the coming year, we will commit to identifying how best we can support the valuable work that all responders are undertaking.

Dr Matt Creeds Treasury Report is an important document, and we accept his advice/recommendations that he has passed to the trustees.

Grant applications have been illusive over the last year and Sharon Champness who started making applications for us unfortunately fell ill

and is unable to continue her work. We will look to identify another individual who can support us with these applications.

Work continues on our constitution with the help of the WCVA.

Once again many thanks to all the volunteers within Medserve Wales and the wonderful work that you do. Your efforts help to change families lives on a daily basis, you should all be very proud of what you achieve. We the Trustees are grateful for the time that you commit and look forward to supporting you over the next 12 months as Medserve Wales grows from strength to strength.

John Solosy
Trustee on behalf of the Chair of Trustees, MEDSERVE Wales



Receipts and payments accounts

For the period
from

01-Apr-22

To

31-Mar-23

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	2,068	-	-	2,068	-
Grant Funding	-	17,880	-	17,880	-
Other	197	14,618	-	14,815	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,265	32,498	-	34,763	-
A2 Asset and investment sales, (see table).					
A2.1	-	-	-	-	-
A2.2	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,265	32,498	-	34,763	-
A3 Payments					
Vehicle Costs	(1,645)	-	-	(1,645)	-
Medical Consumables	(1,939)	(17,440)	-	(19,379)	-
Medicines	(1,405)	-	-	(1,405)	-
Miscellaneous Costs	-	-	-	-	-
Responder Costs	(1,304)	(999)	-	(2,303)	-
Other	(805)	(4,454)	-	(5,259)	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	(7,098)	(22,893)	-	(29,991)	-
A4 Asset and investment purchases, (see table)					
A4.1	-	-	-	-	-
A4.2	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	(7,098)	(22,893)	-	(29,991)	-
Net of receipts/(payments)	(4,833)	9,605	-	4,772	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,387	10,000	-	18,387	-
Cash funds this year end	3,554	19,605	-	23,159	-

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	Current A/C	3,554	9,605	-
	Reserves	-	10,000	-
		-	-	-
	Total cash funds	3,554	19,605	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

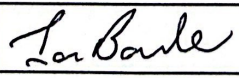
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Medical Equipment - DR01 (2017-18)	Restricted	41,783	-
	Medical Equipment - SOLO (2017-18)	Restricted	195,822	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	IAN BONCKER	15/1/23

**Independent examiner's report to the trustees of
Medical Emergency Doctor Service (Wales)
Charity No.: 1039032**

I report to the trustees on my examination of the accounts of the Medical Emergency Doctor Service (Wales) (the "Trust") for the year ended March 31st, 2023.

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed: 

Stuart Cox, ACA
190 Cathedral Road, Cardiff, CF11 9JE
October 10th, 2023



Receipts and payments accounts

For the period
from

01-Apr-22

To

31-Mar-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	2,068	-	-	2,068	5,687
Grant Funding	-	17,880	-	17,880	-
Other	197	14,618	-	14,815	1,833
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,265	32,498	-	34,763	7,520
A2 Asset and investment sales, (see table).					
A2.1 - Sale of Vehicle (YD64 UCH)	-	-	-	-	9,000
A2.2	-	-	-	-	-
Sub total	-	-	-	-	9,000
Total receipts	2,265	32,498	-	34,763	16,520
A3 Payments					
Vehicle Costs	(1,645)	-	-	(1,645)	(3,527)
Medical Consumables	(1,939)	(17,440)	-	(19,379)	(8,793)
Medicines	(1,405)	-	-	(1,405)	(464)
Miscellaneous Costs	-	-	-	-	(1,826)
Responder Costs	(1,304)	(999)	-	(2,303)	(8,481)
Other	(805)	(4,454)	-	(5,259)	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	(7,098)	(22,893)	-	(29,991)	(23,091)
A4 Asset and investment purchases, (see table)					
A4.1	-	-	-	-	-
A4.2	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	(7,098)	(22,893)	-	(29,991)	(23,091)
Net of receipts/(payments)	(4,833)	9,605	-	4,772	(6,571)
A5 Transfers between funds	4,461	(4,461)	-	-	-
A6 Cash funds last year end	18,387	-	-	18,387	24,958
Cash funds this year end	18,015	5,144	-	23,159	18,387

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	Current A/C	8,015	5,144	-
	Reserves	10,000	-	-
		-	-	-
	Total cash funds	18,015	5,144	-
	(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)
	Medical Equipment - DR01 (2017-18)	Restricted	41,783	-
	Medical Equipment - SOLO (2017-18)	Restricted	195,822	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	