



Medserve Trustees Report 2023-24

2023/24 has been another successful year for Medserve Wales having responded to over 360 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 Pembrokeshire and as far north as Monmouthshire. This year has seen Medserve Wales responders attend a number incidents and the Trustees would like to say a huge well done and thank you to everyone involved for their hard work and professionalism.

The Medserve Wales team continues to thrive, there have been no retirements and the team will recruit again in the 2024/25 year.

As we move forward we would like to express our thanks and gratitude to Sian Guest who has stepped down as a Trustee. Sian was Chair of Trustees for a number of years and has been a driving force in the success of the annual black tie ball, we wish her the very best in the future.

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 in 2023, £7,307.81 raised! Thank you Matt Church for organising and participating in your November 2023 Sahara trek that raised £10,018.06 and the rugby world cup charity quiz and for all the events you have planned over 24/25. These fundraising events provide essential funds needed to keep the charity running. Everyone's support at events is appreciated.

MedServe has garnered some much needed media coverage over the last year, highlighting the wonderful work that is undertaken and increasing its profile across South Wales. Over the next year we will try and capitalise on this to increase our fundraising.

With the loss of Sian Guest this year as a Trustee, the Trustees are actively looking for a couple of pro-active individuals to join us. As Trustees, we again 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, we accept the advice/recommendations that he has passed to the trustees.

MedServe received £16,000 from the BASICS/HELP appeal, this was used to replace key items of Electromedical equipment (cables and batteries for solo responders) and purchase new Butterfly ultrasound devices.

We continue to look for an individual who can support us with grant applications.

This year we have closed the old charity(no. 1039032) that had been governed by Corporate Law and set a new one up as a Charitable Incorporated Organisation(no. 1207666). The new structure is governed by Charity Law rather than Corporate Law and limits the liability of the trustees.

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Medserve

1039032

Receipts and payments accounts

CC16a

For the period
from

01-Apr-23

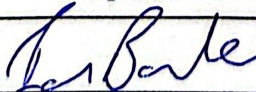
To

31-Mar-24

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	5,354	17,262	-	22,616	2,068
Grant Funding	-	16,000	-	16,000	17,880
Other	-	11,983	-	11,983	14,815
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,354	45,245	-	50,599	34,763
A2 Asset and investment sales, (see table).					
A2.1	-	-	-	-	-
A2.2	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,354	45,245	-	50,599	34,763
A3 Payments					
Vehicle Costs	(2,145)	-	-	(2,145)	(1,645)
Medical Consumables	(924)	-	-	(924)	(19,379)
Medicines	(2,035)	-	-	(2,035)	(1,405)
Miscellaneous Costs	(4,872)	(341)	-	(5,213)	-
Responder Costs	(3,416)	(16,000)	-	(19,416)	(2,303)
Other	(245)	(7,075)	-	(7,320)	(5,259)
	-	-	-	-	-
	-	-	-	-	-
Sub total	(13,637)	(23,416)	-	(37,053)	(29,991)
A4 Asset and investment purchases, (see table)					
A4.1	-	-	-	-	-
A4.2	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	(13,637)	(23,416)	-	(37,053)	(29,991)
Net of receipts/(payments)	(8,283)	21,829	-	13,546	4,772
A5 Transfers between funds	22,028	(22,028)	-	-	-
A6 Cash funds last year end	18,014	5,145	-	23,159	18,387
Cash funds this year end	31,759	4,946	-	36,705	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	3,759	4,946	-
	Reserves	28,000	-	-
		-	-	-
	Total cash funds	31,759	4,946	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
			IAN BOWLER	30/1/25

**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, 2024.

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
January 30th, 2025