

South Central Ambulance Charity

Annual Report and Financial Statements for the Year Ended 31st March 2021

SOUTH CENTRAL AMBULANCE CHARITY (Registered No 1049778)

Trustee's Annual Report for the year ended 31 March 2021

Introduction

This annual report has been prepared in accordance with the following directions:

Charity Sorp (Statement of Recommended Practice) 2015 (FRS102) effective 2019.
Charities Acts 1993, 2006 and 2011

Registered Address

The principal address of the Charity is Units 7 - 8, Talisman Business Centre, Talisman Road, Bicester, Oxfordshire, OX26 6HR

Trustee

The Trustee of the Charity is the South Central Ambulance Service NHS Foundation Trust. The Directors of the Foundation Trust are also charged with the management of the Charity.

The Directors of the Charity were as follows:

Chairman and Non Executive Directors

| | |
|------------------|-------------------------|
| Lena Samuels | |
| Mike Hawker | |
| Les Broude | |
| Nigel Chapman | |
| Sumit Biswas | |
| Dr Priya Singh | |
| Dr Anne Stebbing | |
| Ian Green | Appointed 1st July 2020 |

Executive Directors

| | |
|-----------------------|--|
| William Hancock | Chief Executive SCAS FT |
| Charles Porter | Director of Finance |
| Paul Kempster | Chief Operating Officer |
| Professor Helen Young | Director of Patient Care |
| Mike Murphy | Director of Strategy and Business Development |
| John Black | Medical Director |
| Melanie Saunders | Director of Human Resources |
| Jane Campbell | Acting Director of Patient Care - Appointed 1st April 2020 |

Key Management Personnel

| | |
|---------------|-------------------------|
| Vanessa Casey | Chief Executive Officer |
|---------------|-------------------------|

Bankers to the Charity

Lloyds Bank PLC High Street, Winchester, Hants

Independent Examiners

F A Magee & Company-Chartered Accountants
Wimborne House, 4-6 Pump Lane, Hayes, Middlesex UB3 3NB

Funds Held

These arise primarily as a result of donations from members of the public, from those who have used the ambulance service, companies and other organisations. The main purpose for the use of these donations is for any charitable purposes relating to the general or any specific purposes of the South Central Ambulance Service NHS Trust (including for the benefit of both patients and staff) or to purposes relating to the health service.

In administering the funds of the Charity, the Trustees aim to provide public benefit in buying essential equipment, supporting the Community Responder Schemes and improving staff facilities and welfare.

Statement of Financial Activites

During the year, income of £559k (2019/20 £210k) was received and £589k (2019/20 £398k) was expended. The balance carried forward for all funds totalled £416k (2019/20 £446k).

SOUTH CENTRAL AMBULANCE CHARITY (Registered No 1049778)

Trustee's Annual Report for the year ended 31 March 2021

Accounting Policies

The accounting policies used in the preparation of the accounts are shown on pages 10 to 12 of the financial statements.

Objectives

The overall mission and purpose of South Central Ambulance Charity is:

- To train and equip our volunteers

We have almost 1200 Community First Responders (CFRs), medical students, military, police and fire Co-Responders trained to respond to life-threatening emergencies. Our volunteers respond calmly and professionally, providing life-saving first aid to a patient in the crucial minutes before extra medical support arrives. Each year our volunteer CFRs respond to around 30,000 life saving incidents. They receive no statutory funding from the NHS and are funded entirely through donations to our Charity.

- Train and equip communities to save lives

We work within our communities to promote the benefit of early cardiopulmonary resuscitation (CPR), the use of defibrillators and to give better understanding of basic life-saving skills. Defibrillators save lives and be used without any specialist training. In patients with a shockable heart rhythm, there is approximately a 10% reduction in survival for every minute's delay. The chance of survival can be increased two to threefold by the immediate provision of CPR.

- To support South Central Ambulance Service (SCAS) staff

The demand for our services increases every year and the Charity seeks to support all areas of SCAS where there is no available NHS funding. We are able to support our staff with equipment, projects and services that are over and above NHS funding that enhance patient care; support the health and wellbeing of staff and create better working environments for our teams.

Summary of Main achievements

The year was dominated by the Covid-19 pandemic, which had a huge impact on the Charity and the way in which it was able to operate. As a result of the many challenges and the changes to our working environment, the role of the Charity and its response in supporting South Central Ambulance Service staff and volunteers became even more urgent and important.

The impact of the pandemic was felt immediately with the loss of fundraising events and community engagement opportunities. The national outpouring of support for the NHS did, however, mean that expected funds were replaced by our own appeals and support from the national membership body, NHS Charities Together.

As always our main focus this year has been on supporting the Community First Responder (CFR) programme across SCAS. Whilst some of our CFR volunteers had to temporarily stand down from duty in the first part of the pandemic, others continued to respond throughout the past year. A new cohort of volunteers was also recruited with an increased number of people wanting to take on a voluntary role to help meet the demand on the NHS at this time.

We were supported by many new organisations during the year and members of the public who donated gifts and messages for our crews. There are too many people and organisations to mention individually, but the Charity was delighted to be able to distribute hand cream, coffee, soft drinks, food and many other gifts across our workforce. We take this opportunity to thank them all.

Later than planned but none the less welcome was the roll out of our new fleet of 40 Dacia Dusters for our Community First Responders. Over the last eighteen months we have worked closely with the team at Dacia UK and we are very grateful for their support with this project. While they do not operate on "blue lights" or sirens, these liveried vehicles let other road users know they are potentially on call to a patient. With ample boot space for the growing amount of kit being carried by CFRs these vehicles were a ideal choice for our volunteers. The Charity worked closely with the South Central Fleet Services Team to make necessary adaptations and add livery these vehicles to be ready for use by our CFRs.

In June we again celebrated Volunteer's Week. It is always an important time in our calendar and a chance to thank the many volunteers who support the ambulance service. This year we recognised the many achievements of our volunteers both as Community First Responders and as ambassadors and fundraisers for the Charity.

Towards the end of the financial year, we were able to submit a further application to NHS Charities Together for a grant to support ambulance trusts. We were delighted to be successful in securing £411,000 to fund three different projects. These projects will be implemented in the 2021-22 year. The projects will support:

- The introduction of Enhanced Community First Responders with seven CFR vehicles and Responders being trained and equipped to deliver additional diagnostic testing for patients. To support non-injury fallers, these enhanced responders will be able to share further information with the clinical support desk to ensure these lower acuity calls do not require further ambulance resource or to ensure additional capability is sent to the patient if further investigation or intervention is required.
- Better outcomes for out of hospital cardiac arrest with the replacing of seventeen old LUCAS 2 devices with newer LUCAS 3 mechanical CPR devices for our crews. LUCAS 3 are mechanical CPR devices which administer regular and constant CPR to a patient at any time. In addition, the introduction of the GoodSAM application will help to grow the number of individuals who can respond to a nearby 'out of hospital' cardiac arrest giving patients the best possible chance of survival through earlier intervention.
- Training for staff in residential care homes to support their residents as well as providing greater awareness and knowledge to ensure the right care pathway for residents whether that be a call to 999, 111 or a referral to their GP or other community service.

During the year we were notified of the following legacies:

The Late Sally Beck
The Late Mark Stephen Hook
The Late Reginald James Proud
The Late Jean Spence

None of these legacy gifts were received in the current financial year and the likely amount was unknown in three of the four cases. The pecuniary legacy from The Late Jean Spence is included in these accounts as a debtor. These legacies will be included in the following years accounts. We are grateful for this support.

SOUTH CENTRAL AMBULANCE CHARITY (Registered No 1049778)

Trustee's Annual Report for the year ended 31 March 2021

Income Generation

Income this year increased considerably compared with the previous year. Whilst the pandemic meant that few events could go ahead, the public continued to support us with an increased level of interest in and support for the NHS. This saw many new groups, individuals and companies choosing to help us this year as well as our regular donors. Funds raised through the national body NHS Charities Together by individuals (including the heroic efforts of the late Captain Sir Tom Moore) were also received by the Charity.

SCAS Charity has been generously supported by Buckinghamshire Freemasons in the past and this year was no exception. Early in the year we were told about Wally Locke, a proud Bucks Freemason and a former member of the Vale Lodge in Aylesbury. After his death, his wife Phyliss set up the Wally and Phyliss Locke Trust Fund to donate to local good causes each year. This year we were fortunate to receive £20,000 from that Trust to fund two new LUCAS 3 devices in the area.

Support for our campaign to fund new LUCAS 3 mechanical CPR devices continued with a public campaign at Christmas and further donations from Oxfordshire Provincial Grand Lodge. Later in the year the Buckinghamshire Freemasons again supported us with a grant of £2,902 from the Masonic Charitable Foundation to fully equip a new Community First Responder in the Risborough & Haddenham area.

Local government support continues to be important and this year we received grants from Bicester Town Council; Buckinghamshire County Council; Chipping Norton Town Council; Corhampton and Meonstoke Parish Council; Edlesborough Parish Council; Hampshire County Council; Padworth Parish Council and Pitstone Parish Council all supporting the important work of our CFRs in their local communities.

CFRs have also been supported in their work places this year with employers continuing to value the volunteering carried out by employees. Matched funding in respect of volunteer Community First Responder hours given by employees has generously been received from BP and Exxon Mobil. Other employers have supported their employees through donations and this year are grateful to AWE; Wood Plc and Lester Aldridge Solicitors. Other corporate donations have been received from Persimmons Homes; Churchers Solicitors; Coopervision and Woolmer Service Station.

Our supporters also responded to the idea of creating their own 'virtual' events taking part in garden marathons, virtual Everest treks, runs, walks and cycling challenges. Staff and volunteers have also joined in with their families and we are grateful to all of them. This year we launched a new virtual challenge. Created by South Western Ambulance Charity and shared with their ambulance colleagues, the new Outrun an Ambulance event began in March. By the year end, the event was already off to a flying start with sixteen individuals taking part along with two SCAS team from our Communications Department and Hedge End Community First Responders. We look forward to seeing how this event grows. Another key event for this year was the Spinnaker Abseil in Portsmouth. Originally scheduled for April the event was postponed at the beginning of the pandemic. We were delighted to be able to reschedule to a windy day in September when 40 intrepid challengers descended the 100 metre drop. Together the team raised over £15,000.

As always there are a large number of individuals, companies and community groups who have supported us during the year. We are particularly grateful this year for the additional support we have received, the offers of help, donated goods for our staff and volunteers and the generosity of people during such a difficult year for everyone.

How we spent our funds

Our key priority this year was to ensure our Community First Responders were able to continue supporting frontline emergency patient care. At the beginning of the pandemic some of our CFRs stood down due to age or personal vulnerabilities which meant they couldn't safely respond at this time. The Charity continued this year to equip all new CFRs with uniform and equipment including smartphones now equipped with the National Mobilisation Application (NMA) to carry out their role in the community as well as updating and replacing old equipment and supplying new defibrillator batteries, observation kits and lifting cushions.

The much anticipated roll out of our new fleet of CFR vehicles took place in July and over the course of the year we spent £85,000 on lease costs, maintenance and running costs of our new and remaining older direct response vehicles (DRVs) used by CFRs. This investment was this year fully paid for by the income received from the sale of older vehicles through auction with 32 vehicles being sold.

Expenditure for CFR uniform increased this year. Thanks to a grant from NHS Charities Together we were able to fund boots and trousers for all our CFRs for the first time. This was an important investment and recognition of the key role played by our volunteers who take great pride not only in the skills they have acquired and the patient care they deliver but in how they physically represent the ambulance service as a group of professionals.

Grants provided by NHS Charities Together also enabled us to support our staff and this year we supplied all patient facing staff in our operational and Patient Transport teams with vacuum insulated flasks to enable them access to hot and cold drinks while on the road with little access to refreshments. In addition, a contribution was made towards the introduction of new winter jackets for our teams. Funds were also used to support staff wellbeing with a new leaflet and promotional goods funded for our Freedom to Speak Up (FTSU) team to use to grow awareness of the role of the FTSU Guardian to support staff and volunteers at SCAS. Other initiatives supported by this funding included welcome packs for new clinical staff joining from overseas to help them settle into their new role and garden furniture at some of our ambulance stations to enable staff to relax in their breaks. At the end of the calendar year, we were also able to send out seasonal hampers to all 6000 of our staff and volunteers to thank everyone for their incredible hard work during such a challenging period. We were delighted that these hampers were so well received and appreciated. One recipient wrote:

"Season's Greetings. just a quick note to give you a heartfelt thank you for the hamper I (& many others!) received. It really was top notch... The sentiment with which it was sent gave a much-needed lift towards the end of a pretty awful year."

Central Charity Costs

Central costs have been carefully managed. As a Charity seeking to grow its income and be in a position to fund even more projects and services, the Charitable Funds Committee agreed in the last quarter to recruit an additional fundraising post to the team. Tammy Angus joined us as Senior Fundraising Officer in February bringing the Charity team to three full time positions. This year our salary and overhead costs represented 27% of our overall expenditure. The Charity has no directly employed staff but three members of staff were employed by SCAS to work for the Charity. Those costs are recharged to the Charity. Staff are paid on the same terms and conditions as other NHS employees. Remuneration of these employees is reviewed annually and increased in line with nationally agreed increases in pay scales.

SOUTH CENTRAL AMBULANCE CHARITY (Registered No 1049778)

Trustee's Annual Report for the year ended 31 March 2021

Awards

This year we were delighted that one of our Hampshire Community First Responder Schemes was honoured with the Queen's Award for Voluntary Service. Bishop's Waltham Community First Responders were the proud recipients of the highest award a voluntary group can receive in the UK. The scheme has been supporting SCAS for over 17 years serving a population of around 15,000 in the South of Hampshire. During this year they were sent to 672 emergencies in their area arriving before the first ambulance on scene on 594 occasions. Like all our volunteers, these individuals give up their own time to help others and it is wonderful to see that recognised. Congratulations to the team on this fantastic award.

Governance

SCAS Charity is a member of the Fundraising Regulator, the Chartered Institute of Fundraising and NHS Charities Together. As such it conforms to the code of conduct set out by these organisations. The Charity is overseen by the Charitable Funds Committee of SCAS who meet on a quarterly basis. Chaired by a Non-Executive Director of SCAS, the Committee is made up of other Non-Executive and Executive Directors. The Charity CEO, Deputy Director of Finance, Head of Community Engagement and Training and the CFR Governor also attend these meeting. Other SCAS Governors are invited to attend meetings as observers.

During the year the Committee reviewed and revised the Charity's risk register and reserves policy. The Committee also reviewed spending priorities, income generation and applications for internal grants within SCAS.

There were no complaints received relating to the Charity during the year.

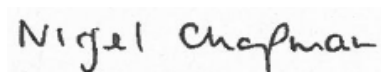
Charity Reserves Policy

The Charity continues to maintain an appropriate level of reserves which the Corporate Trustee considers to be reasonable. Designated funds have been identified to ensure the Charity can maintain the level of support required for our Community First Responder and Co-Responder activity.

Risk Management

The Trustees have reviewed the major risks to which the Charity is exposed and processes and systems have been established to mitigate those risks. An organisational risk register is regularly reviewed at Committee level.

Finally I would like to thank our small Charity team for all their hard work and dedication in what was a very difficult year for all of us. They showed great resilience and adaptability in the face of Covid's disruption and the Charity attracted significant new funders and supporters, to whom we are also immensely grateful.



Nigel Chapman
Chair, Charitable Funds Committee

Declaration

I, declare in my capacity as a member of the South Central Ambulance Corporate Trustee, that:

the trustees have approved the report above and have authorised me to sign it on their behalf.



Chairman
Date: 31st January 2022

**SOUTH CENTRAL AMBULANCE NHS FOUNDATION TRUST
SOUTH CENTRAL AMBULANCE CHARITY**

**FUNDS HELD ON TRUST
ANNUAL ACCOUNTS
CHARITY NUMBER 1049778**

FOREWORD TO ACCOUNTS 2020/21

PREPARATION

These accounts have been prepared by the Trustees in accordance with:

Accounting and Reporting by Charities-Statement of Recommended Practice(Sorp 2015) (FRS102) effective 2019.

Accounting Standards

Charity Acts 1993, 2006 and 2011

STATUTORY BACKGROUND

The South Central Ambulance NHS Trust was established under SI 2006 No 1924, effective from 1st July 2006 and became the South Central Ambulance Service NHS Foundation Trust on 1st March 2012. This change does not affect the operation of South Central Ambulance Charitable Trust.

The South Central Ambulance Charitable Trust with a registration number of 1049778 was established by supplemental deed, dated 4th October 2007

These Accounts represent the twelfth year of the South Central Ambulance Charitable Trust

MAIN PURPOSE OF THE FUNDS HELD ON TRUST

The main purpose of the charitable funds held on trust is to apply income for any charitable purposes relating to the general or any specific purposes of the South Central Ambulance Service NHS Foundation Trust (including for the benefit of both patients and staff) or to purposes relating to the health service.

Statement of trustees' responsibilities

The trustees are responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the funds held on trust and to enable them to ensure that the accounts comply with requirements in the Charities Acts 1993, 2006 and 2011 the Charities SORP 2015(FRS102) effective 2019. Accounting Standards
- establishing and monitoring a system of internal control; and
- establishing arrangements for the prevention and detection of fraud and corruption.

The trustees are required under the above provisions to prepare accounts for each financial year. These accounts give a true and fair view of the financial position of the funds held on trust. In preparing those accounts, the trustees are required to:

- apply on a consistent basis accounting policies laid down by the Charity Commission
- make judgements and estimates which are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.

The trustees confirm that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 7 to 16 attached have been compiled from and are in accordance with the financial records maintained by the trustees.

By Order of the South Central Ambulance Foundation NHS Trust Board and Corporate Trustee
Signed:



Chairman..... Date: 31st January 2022

Statement of Financial Activities for the year ended 31 March 2021

| | Note | Unrestricted Funds £000 | Restricted Funds £000 | 2020 -21 Total Funds £000 | 2019-20 Total Funds £000 |
|---|------|-------------------------------|-----------------------------|------------------------------------|-----------------------------------|
| Incoming resources | | | | | |
| Donations, Legacies and similar resources | | | | | |
| Donations | 2 | 129 | 18 | 147 | 188 |
| Legacies | 2 | 1 | 0 | 1 | 0 |
| Total Donations and Legacies | | 130 | 18 | 148 | 188 |
| Investment income | | 0 | 0 | 0 | 0 |
| Other incoming resources | 2 | 363 | 48 | 411 | 22 |
| Total incoming resources | 2 | 493 | 66 | 559 | 210 |
| Resources expended | | | | | |
| Charitable expenditure | | | | | |
| Activities in furtherance of charity's objectives | 3 | (518) | (26) | (544) | (371) |
| Costs of generating funds | 4 | (45) | 0 | (45) | (27) |
| Total resources expended | | (563) | (26) | (589) | (398) |
| Net incoming/(outgoing) resources before Transfers | | (70) | 40 | (30) | (188) |
| Re-classification of Restricted Funds | | | | | |
| Net incoming/(outgoing) resources | | (70) | 40 | (30) | (188) |
| Net movement in funds | | (70) | 40 | (30) | (188) |
| Fund balances brought forward at 1st April 2020 | | 373 | 73 | 446 | 634 |
| Fund Balances carried forward at 31 March 2021 | | 303 | 113 | 416 | 446 |

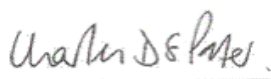
The notes at pages 10 to 16 form part of these financial statements

Balance Sheet as at 31 March 2021

| | Notes | Unrestricted Funds £000 | Restricted Funds £000 | Total at 31 March 2021 £000 | Total at 31 March 2020 £000 |
|---|-------|-------------------------------|-----------------------------|--|-----------------------------------|
| Total Fixed Assets | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Current Assets | | | | | |
| Stock | 6 | 20 | 0 | 20 | 56 |
| Debtors | 7 | 49 | 0 | 49 | 14 |
| Investments and deposits | | 0 | 0 | 0 | 0 |
| Cash at bank and in hand | | 311 | 113 | 424 | 502 |
| Total Current Assets | | <u>380</u> | <u>113</u> | <u>493</u> | <u>572</u> |
| Current Liabilities | | | | | |
| Creditors: Amounts falling due within one year | 8 | (77) | 0 | (77) | (126) |
| Net Current Assets | | <u>303</u> | <u>113</u> | <u>416</u> | <u>446</u> |
| Total Net Assets | | <u>303</u> | <u>113</u> | <u>416</u> | <u>446</u> |
| Funds of the Charity | | | | | |
| Income Funds: | | | | | |
| Restricted | 9 | 0 | 113 | 113 | 73 |
| Unrestricted | | 303 | 0 | 303 | 373 |
| Total Funds | | <u>303</u> | <u>113</u> | <u>416</u> | <u>446</u> |

The notes at pages 10 to 16 form part of this account.

Signed:



Date: 31st January 2022

Statement of Cash Flows for the year ended 31 March 2021

| | Total at 31 March 2021 £000 | Total at 31 March 2020 £000 |
|--|--|--|
| Net Incoming (outgoing) resources | (30) | (188) |
| Increase (decrease) in creditors | (49) | (91) |
| (Increase) decrease in debtors | (35) | (12) |
| (Increase) decrease in stock | 36 | (26) |
| Cash Flows from investing activities | | |
| Interest income | 0 | 0 |
| Increase / (decrease) in cash and cash equivalents in the year | (78) | (317) |
| Total cash and cash equivalents at start of the year | 502 | 819 |
| Total cash and cash equivalents at the end of the year | 424 | 502 |

Notes to the Accounts

1. Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared under the historic cost convention, as modified for the revaluation of certain investments, and in accordance with applicable United Kingdom accounting standards and policies for the NHS approved by the Secretary of State and the Statement of Recommended Practice "Accounting and Reporting by Charities" 2019.

1.2 Incoming Resources

- a) All incoming resources are included in full in the Statement of Financial Activities as soon as the following three factors can be met:
 - i) entitlement - arises when a particular resource is receivable or the charity's right becomes legally enforceable;
 - ii) certainty - when there is reasonable certainty that the incoming resource will be received;
 - iii) measurement - when the monetary value of the incoming resources can be measured with sufficient reliability.
- b) Legacies
Legacies are accounted for as incoming resources once the receipt of the legacy becomes reasonably certain. This will be once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

1.3 Resources expended

The funds held on trust accounts are prepared in accordance with the accruals concept. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

- a) Cost of generating funds
The cost of generating funds are the costs associated with generating income for the funds held on trust.
- b) Grants payable
Grants payable are payments, made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives.
- c) Irrecoverable VAT
Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Notes to the Accounts (continued)

1.4 Structure of funds

Endowment:

These are funds, which cannot themselves be spent, but are held as capital to generate income for charitable purposes

Restricted:

These are funds that have a legal restriction (subject to a Trust) and must be spent for a specific purpose-details shown at notes 9.1 and 9.2.

Unrestricted:

Unless there is clear evidence of a Trust being created at the point of receipt, then the Charity Commission takes the view that donations should be classified as "unrestricted"

In practice most donations received by the Charity are from donors expressing a desire, wish or recommendation that the Charity will use it in a certain way. Such donations are normally allocated to designated funds within the Charity's Accounts for that purpose, but if the purpose cannot be fulfilled the Trustee's can apply the donations for a further purpose in furtherance of the Charity's objects, after taking all factors into consideration.

1.5 Fixed Assets

The Charity has no Fixed Assets

1.6 Investment Fixed Assets

The Charity has no Investment Fixed Assets

1.7 Short Term Investments

The Charity has no short term investments

1.8 Change in the Basis of Accounting

There has been no change in the basis of accounting during the year

1.9 Prior Year Adjustments

There are no prior year adjustments

1.10 Related Party Transactions

During the year none of the Trustees or members of key management or parties related to them have undertaken any transactions with the South Central Ambulance Charitable Trust. No expenses or remunerations have been paid to the Trustees

Notes to the Accounts (continued)

1.11 Post Balance Sheet Events

The charity does not have any Post Balance Sheet Events

1.12 IFRS Implications

With the introduction of IFRS in the NHS, these accounts will still continue to be submitted to the Charity Commission. However, under IFRS, as these charitable funds are under the control of the South Central Ambulance Service Foundation NHS Trust Board as Corporate Trustee, they may have to be consolidated within the Statutory reporting of the Trust subject to materiality considerations.

Notes to the Accounts (continued)

2. Details of Material Incoming Resources

| 2.1 | Other Material Incoming Resources | Unrestricted Funds | Restricted Funds | Total 2020-21 Funds £000 | Total 2019-20 Funds £000 |
|-------|---|--------------------|------------------|--------------------------|--------------------------|
| | | £000 | £000 | | |
| | Other Material incoming resources | | | | |
| | Donation received | 129 | 18 | 147 | 186 |
| | Legacy received | 1 | 0 | 1 | 0 |
| | Other donations | 0 | 0 | 0 | 2 |
| | Sub-total | <u>130</u> | <u>18</u> | <u>148</u> | <u>188</u> |
| | Sale of old CFR vehicles | 115 | 0 | 115 | 0 |
| | Reimbursement of outgoing funds | 49 | 0 | 49 | 0 |
| | Other | 31 | 0 | 31 | 0 |
| | Material Grants | 168 | 48 | 216 | 22 |
| | | <u>363</u> | <u>48</u> | <u>411</u> | <u>22</u> |
| | Total other incoming resources | <u>493</u> | <u>66</u> | <u>559</u> | <u>210</u> |
| <hr/> | | | | | |
| 2.2 | Material Grants received by category | | | | |
| | NHS Charities Together | 163 | 0 | 163 | 0 |
| | Other | 5 | 48 | 53 | 22 |
| | Total grants received | <u>168</u> | <u>48</u> | <u>216</u> | <u>22</u> |

3. Details of Resources Expended

3.1 Grants

During the year £162k was spent on grants and projects (2019/20: £nil). Included within this spend to support the health and wellbeing of staff and in-line with the terms and conditions of the grants received an amount of £21k was spent on NHS staff gifts, £85k on Christmas NHS staff hampers, £35k on NHS staff winter coats, £3k on NHS Paramedics welcome packs, £11k on vacuum flasks for NHS frontline staff, £2k on BASICS training and £5k on CFR equipment.

3.2 Other

| | Unrestricted Funds | Restricted Funds | Total 2020-21 Funds £000 | Total 2019-20 Funds £000 |
|------------------------|--------------------|------------------|--------------------------|--------------------------|
| Other: | £000 | £000 | | |
| Equipment and vehicles | 223 | 26 | 249 | 196 |
| Grants and Projects | 162 | 0 | 162 | 0 |
| Miscellaneous | 41 | 0 | 41 | 44 |
| | <u>426</u> | <u>26</u> | <u>452</u> | <u>240</u> |

Included within Equipment and vehicles are vehicle running costs, uniform costs, equipment purchases and telecommunications costs for the CFR's.

3.3 Management and Administration Costs

| | Unrestricted Funds | Restricted Funds | Total 2020-21 Funds £000 | Total 2019-20 Funds £000 |
|--------------------------------|--------------------|------------------|--------------------------|--------------------------|
| | £000 | £000 | | |
| Management Recharge Costs | 90 | 0 | 90 | 129 |
| Governance Costs | 2 | 0 | 2 | 2 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| | <u>92</u> | <u>0</u> | <u>92</u> | <u>131</u> |
| Sub-total c/f Note 4 (Page 10) | <u>518</u> | <u>26</u> | <u>544</u> | <u>371</u> |

Notes to the Accounts (continued)

4. Costs of Generating Funds

| | | | | | |
|----------|---------------------------------|---------------------------|-------------------------|----------------------------|----------------------------|
| | Sub-total b/f Note 3 (page 9) | <u>518</u> | <u>26</u> | <u>544</u> | <u>371</u> |
| 4 | Fund Raising Costs | Unrestricted Funds | Restricted Funds | Total costs 2020-21 | Total costs 2019-20 |
| | | £000 | £000 | £000 | £000 |
| | Promotional Goods & Event Costs | 4 | 0 | 4 | 16 |
| | Leaflets & Promotion | 3 | 0 | 3 | 3 |
| | Management Recharge | 38 | 0 | 38 | 0 |
| | Website | <u>0</u> | <u>0</u> | <u>0</u> | <u>8</u> |
| | | 45 | 0 | 45 | 27 |

Included within Fund Raising Costs in 20/21 is an amount of £38k relating to the costs of the fund raisers.

In the previous year an amount of £30k was included in section 3.3 for the cost of the fund raisers.

| | | | | |
|-------------|------------|-----------|------------|------------|
| Total Costs | <u>563</u> | <u>26</u> | <u>589</u> | <u>398</u> |
|-------------|------------|-----------|------------|------------|

5. Analysis of Cash

| | | | | | |
|------------|----------------------------------|-------------|-----------------|----------------------|---------------|
| 5.1 | Market value at 31 March : | Held in UK | Held outside UK | 2020-21 Total | 2019-20 Total |
| | | £000 | £000 | £000 | £000 |
| | Other investments - cash at bank | <u>424</u> | <u>0</u> | <u>424</u> | <u>502</u> |
| | | 424 | 0 | 424 | 502 |

Notes to the Accounts (continued)

| 6. Stock | 31 March 2021 | 31 March 2020 |
|--------------------|---------------|---------------|
| | £000 | £000 |
| Uniforms | 12 | 16 |
| Clinical Equipment | 8 | 40 |
| Total Stock | 20 | 56 |

| 7. Analysis of Debtors | 31 March 2021 | 31 March 2020 |
|---|---------------|---------------|
| 7.1 Amounts falling due within one year: | £000 | £000 |
| Prepayments | 37 | 8 |
| Accrued income | 1 | 0 |
| Total debtors falling due within one year | 11 | 6 |
| Total debtors | 49 | 14 |

| 8. Analysis of Creditors | 31 March 2021 | 31 March 2020 |
|---|---------------|---------------|
| 8.1 Amounts falling due within one year: | £000 | £000 |
| Amounts due to subsidiary and associated undertakings | 62 | 124 |
| Other creditors | 15 | 2 |
| Accruals | 0 | 0 |
| Deferred income | 0 | 0 |
| Total creditors falling due within one year | 77 | 126 |
| Total creditors | 77 | 126 |

The Amount due to subsidiary and associated undertaking is owed to South Central Ambulance Trust (SCAS). The Trust re-charges staff time spent on Charity business. Purchases are paid through the SCAS procurement system and re-charged. The above amount represents the monies due to SCAS for quarter 4 of 2020/21.

Notes to the Accounts (continued)

9. Analysis of Funds

| 9.1 Restricted Funds | Balance 31 March 2020 £000 | Incoming Resources £000 | Resources Expended £000 | Transfers £000 | Gains and Losses £000 | Balance 31 March 2021 £000 |
|----------------------|-------------------------------------|-------------------------------|-------------------------------|-------------------|-----------------------------|-------------------------------------|
| Funds | | | | | | |
| Central | 0 | 58 | (17) | 0 | 0 | 41 |
| Berkshire CFR | 25 | 1 | (5) | 0 | 0 | 21 |
| Buckinghamshire CFR | 21 | 3 | (3) | 0 | 0 | 21 |
| Oxfordshire CFR | 1 | 0 | 0 | 0 | 0 | 1 |
| East Hampshire CFR | 7 | 2 | 0 | 0 | 0 | 9 |
| West Hampshire CFR | 2 | 1 | 0 | 0 | 0 | 3 |
| Q Volunteering | 17 | 0 | 0 | 0 | 0 | 17 |
| Total | 73 | 65 | (25) | 0 | 0 | 113 |

9.2 Endowment Funds

The Charity does not hold any endowment funds

South Central Ambulance Charity

Annual Report and Financial Statements for the Year Ended 31st March 2021

SOUTH CENTRAL AMBULANCE CHARITY (Registered No 1049778)

Trustee's Annual Report for the year ended 31 March 2021

Introduction

This annual report has been prepared in accordance with the following directions:

Charity Sorp (Statement of Recommended Practice) 2015 (FRS102) effective 2019.
Charities Acts 1993, 2006 and 2011

Registered Address

The principal address of the Charity is Units 7 - 8, Talisman Business Centre, Talisman Road, Bicester, Oxfordshire, OX26 6HR

Trustee

The Trustee of the Charity is the South Central Ambulance Service NHS Foundation Trust. The Directors of the Foundation Trust are also charged with the management of the Charity.

The Directors of the Charity were as follows:

Chairman and Non Executive Directors

| | |
|------------------|-------------------------|
| Lena Samuels | |
| Mike Hawker | |
| Les Broude | |
| Nigel Chapman | |
| Sumit Biswas | |
| Dr Priya Singh | |
| Dr Anne Stebbing | |
| Ian Green | Appointed 1st July 2020 |

Executive Directors

| | |
|-----------------------|--|
| William Hancock | Chief Executive SCAS FT |
| Charles Porter | Director of Finance |
| Paul Kempster | Chief Operating Officer |
| Professor Helen Young | Director of Patient Care |
| Mike Murphy | Director of Strategy and Business Development |
| John Black | Medical Director |
| Melanie Saunders | Director of Human Resources |
| Jane Campbell | Acting Director of Patient Care - Appointed 1st April 2020 |

Key Management Personnel

| | |
|---------------|-------------------------|
| Vanessa Casey | Chief Executive Officer |
|---------------|-------------------------|

Bankers to the Charity

Lloyds Bank PLC High Street, Winchester, Hants

Independent Examiners

F A Magee & Company-Chartered Accountants
Wimborne House, 4-6 Pump Lane, Hayes, Middlesex UB3 3NB

Funds Held

These arise primarily as a result of donations from members of the public, from those who have used the ambulance service, companies and other organisations. The main purpose for the use of these donations is for any charitable purposes relating to the general or any specific purposes of the South Central Ambulance Service NHS Trust (including for the benefit of both patients and staff) or to purposes relating to the health service.

In administering the funds of the Charity, the Trustees aim to provide public benefit in buying essential equipment, supporting the Community Responder Schemes and improving staff facilities and welfare.

Statement of Financial Activites

During the year, income of £559k (2019/20 £210k) was received and £589k (2019/20 £398k) was expended. The balance carried forward for all funds totalled £416k (2019/20 £446k).

SOUTH CENTRAL AMBULANCE CHARITY (Registered No 1049778)

Trustee's Annual Report for the year ended 31 March 2021

Accounting Policies

The accounting policies used in the preparation of the accounts are shown on pages 10 to 12 of the financial statements.

Objectives

The overall mission and purpose of South Central Ambulance Charity is:

- To train and equip our volunteers

We have almost 1200 Community First Responders (CFRs), medical students, military, police and fire Co-Responders trained to respond to life-threatening emergencies. Our volunteers respond calmly and professionally, providing life-saving first aid to a patient in the crucial minutes before extra medical support arrives. Each year our volunteer CFRs respond to around 30,000 life saving incidents. They receive no statutory funding from the NHS and are funded entirely through donations to our Charity.

- Train and equip communities to save lives

We work within our communities to promote the benefit of early cardiopulmonary resuscitation (CPR), the use of defibrillators and to give better understanding of basic life-saving skills. Defibrillators save lives and be used without any specialist training. In patients with a shockable heart rhythm, there is approximately a 10% reduction in survival for every minute's delay. The chance of survival can be increased two to threefold by the immediate provision of CPR.

- To support South Central Ambulance Service (SCAS) staff

The demand for our services increases every year and the Charity seeks to support all areas of SCAS where there is no available NHS funding. We are able to support our staff with equipment, projects and services that are over and above NHS funding that enhance patient care; support the health and wellbeing of staff and create better working environments for our teams.

Summary of Main achievements

The year was dominated by the Covid-19 pandemic, which had a huge impact on the Charity and the way in which it was able to operate. As a result of the many challenges and the changes to our working environment, the role of the Charity and its response in supporting South Central Ambulance Service staff and volunteers became even more urgent and important.

The impact of the pandemic was felt immediately with the loss of fundraising events and community engagement opportunities. The national outpouring of support for the NHS did, however, mean that expected funds were replaced by our own appeals and support from the national membership body, NHS Charities Together.

As always our main focus this year has been on supporting the Community First Responder (CFR) programme across SCAS. Whilst some of our CFR volunteers had to temporarily stand down from duty in the first part of the pandemic, others continued to respond throughout the past year. A new cohort of volunteers was also recruited with an increased number of people wanting to take on a voluntary role to help meet the demand on the NHS at this time.

We were supported by many new organisations during the year and members of the public who donated gifts and messages for our crews. There are too many people and organisations to mention individually, but the Charity was delighted to be able to distribute hand cream, coffee, soft drinks, food and many other gifts across our workforce. We take this opportunity to thank them all.

Later than planned but none the less welcome was the roll out of our new fleet of 40 Dacia Dusters for our Community First Responders. Over the last eighteen months we have worked closely with the team at Dacia UK and we are very grateful for their support with this project. While they do not operate on "blue lights" or sirens, these liveried vehicles let other road users know they are potentially on call to a patient. With ample boot space for the growing amount of kit being carried by CFRs these vehicles were a ideal choice for our volunteers. The Charity worked closely with the South Central Fleet Services Team to make necessary adaptations and add livery these vehicles to be ready for use by our CFRs.

In June we again celebrated Volunteer's Week. It is always an important time in our calendar and a chance to thank the many volunteers who support the ambulance service. This year we recognised the many achievements of our volunteers both as Community First Responders and as ambassadors and fundraisers for the Charity.

Towards the end of the financial year, we were able to submit a further application to NHS Charities Together for a grant to support ambulance trusts. We were delighted to be successful in securing £411,000 to fund three different projects. These projects will be implemented in the 2021-22 year. The projects will support:

- The introduction of Enhanced Community First Responders with seven CFR vehicles and Responders being trained and equipped to deliver additional diagnostic testing for patients. To support non-injury fallers, these enhanced responders will be able to share further information with the clinical support desk to ensure these lower acuity calls do not require further ambulance resource or to ensure additional capability is sent to the patient if further investigation or intervention is required.
- Better outcomes for out of hospital cardiac arrest with the replacing of seventeen old LUCAS 2 devices with newer LUCAS 3 mechanical CPR devices for our crews. LUCAS 3 are mechanical CPR devices which administer regular and constant CPR to a patient at any time. In addition, the introduction of the GoodSAM application will help to grow the number of individuals who can respond to a nearby 'out of hospital' cardiac arrest giving patients the best possible chance of survival through earlier intervention.
- Training for staff in residential care homes to support their residents as well as providing greater awareness and knowledge to ensure the right care pathway for residents whether that be a call to 999, 111 or a referral to their GP or other community service.

During the year we were notified of the following legacies:

The Late Sally Beck
The Late Mark Stephen Hook
The Late Reginald James Proud
The Late Jean Spence

None of these legacy gifts were received in the current financial year and the likely amount was unknown in three of the four cases. The pecuniary legacy from The Late Jean Spence is included in these accounts as a debtor. These legacies will be included in the following years accounts. We are grateful for this support.

SOUTH CENTRAL AMBULANCE CHARITY (Registered No 1049778)

Trustee's Annual Report for the year ended 31 March 2021

Income Generation

Income this year increased considerably compared with the previous year. Whilst the pandemic meant that few events could go ahead, the public continued to support us with an increased level of interest in and support for the NHS. This saw many new groups, individuals and companies choosing to help us this year as well as our regular donors. Funds raised through the national body NHS Charities Together by individuals (including the heroic efforts of the late Captain Sir Tom Moore) were also received by the Charity.

SCAS Charity has been generously supported by Buckinghamshire Freemasons in the past and this year was no exception. Early in the year we were told about Wally Locke, a proud Bucks Freemason and a former member of the Vale Lodge in Aylesbury. After his death, his wife Phyliss set up the Wally and Phyliss Locke Trust Fund to donate to local good causes each year. This year we were fortunate to receive £20,000 from that Trust to fund two new LUCAS 3 devices in the area.

Support for our campaign to fund new LUCAS 3 mechanical CPR devices continued with a public campaign at Christmas and further donations from Oxfordshire Provincial Grand Lodge. Later in the year the Buckinghamshire Freemasons again supported us with a grant of £2,902 from the Masonic Charitable Foundation to fully equip a new Community First Responder in the Risborough & Haddenham area.

Local government support continues to be important and this year we received grants from Bicester Town Council; Buckinghamshire County Council; Chipping Norton Town Council; Corhampton and Meonstoke Parish Council; Edlesborough Parish Council; Hampshire County Council; Padworth Parish Council and Pitstone Parish Council all supporting the important work of our CFRs in their local communities.

CFRs have also been supported in their work places this year with employers continuing to value the volunteering carried out by employees. Matched funding in respect of volunteer Community First Responder hours given by employees has generously been received from BP and Exxon Mobil. Other employers have supported their employees through donations and this year are grateful to AWE; Wood Plc and Lester Aldridge Solicitors. Other corporate donations have been received from Persimmons Homes; Churchers Solicitors; Coopervision and Woolmer Service Station.

Our supporters also responded to the idea of creating their own 'virtual' events taking part in garden marathons, virtual Everest treks, runs, walks and cycling challenges. Staff and volunteers have also joined in with their families and we are grateful to all of them. This year we launched a new virtual challenge. Created by South Western Ambulance Charity and shared with their ambulance colleagues, the new Outrun an Ambulance event began in March. By the year end, the event was already off to a flying start with sixteen individuals taking part along with two SCAS team from our Communications Department and Hedge End Community First Responders. We look forward to seeing how this event grows. Another key event for this year was the Spinnaker Abseil in Portsmouth. Originally scheduled for April the event was postponed at the beginning of the pandemic. We were delighted to be able to reschedule to a windy day in September when 40 intrepid challengers descended the 100 metre drop. Together the team raised over £15,000.

As always there are a large number of individuals, companies and community groups who have supported us during the year. We are particularly grateful this year for the additional support we have received, the offers of help, donated goods for our staff and volunteers and the generosity of people during such a difficult year for everyone.

How we spent our funds

Our key priority this year was to ensure our Community First Responders were able to continue supporting frontline emergency patient care. At the beginning of the pandemic some of our CFRs stood down due to age or personal vulnerabilities which meant they couldn't safely respond at this time. The Charity continued this year to equip all new CFRs with uniform and equipment including smartphones now equipped with the National Mobilisation Application (NMA) to carry out their role in the community as well as updating and replacing old equipment and supplying new defibrillator batteries, observation kits and lifting cushions.

The much anticipated roll out of our new fleet of CFR vehicles took place in July and over the course of the year we spent £85,000 on lease costs, maintenance and running costs of our new and remaining older direct response vehicles (DRVs) used by CFRs. This investment was this year fully paid for by the income received from the sale of older vehicles through auction with 32 vehicles being sold.

Expenditure for CFR uniform increased this year. Thanks to a grant from NHS Charities Together we were able to fund boots and trousers for all our CFRs for the first time. This was an important investment and recognition of the key role played by our volunteers who take great pride not only in the skills they have acquired and the patient care they deliver but in how they physically represent the ambulance service as a group of professionals.

Grants provided by NHS Charities Together also enabled us to support our staff and this year we supplied all patient facing staff in our operational and Patient Transport teams with vacuum insulated flasks to enable them access to hot and cold drinks while on the road with little access to refreshments. In addition, a contribution was made towards the introduction of new winter jackets for our teams. Funds were also used to support staff wellbeing with a new leaflet and promotional goods funded for our Freedom to Speak Up (FTSU) team to use to grow awareness of the role of the FTSU Guardian to support staff and volunteers at SCAS. Other initiatives supported by this funding included welcome packs for new clinical staff joining from overseas to help them settle into their new role and garden furniture at some of our ambulance stations to enable staff to relax in their breaks. At the end of the calendar year, we were also able to send out seasonal hampers to all 6000 of our staff and volunteers to thank everyone for their incredible hard work during such a challenging period. We were delighted that these hampers were so well received and appreciated. One recipient wrote:

"Season's Greetings. just a quick note to give you a heartfelt thank you for the hamper I (& many others!) received. It really was top notch... The sentiment with which it was sent gave a much-needed lift towards the end of a pretty awful year."

Central Charity Costs

Central costs have been carefully managed. As a Charity seeking to grow its income and be in a position to fund even more projects and services, the Charitable Funds Committee agreed in the last quarter to recruit an additional fundraising post to the team. Tammy Angus joined us as Senior Fundraising Officer in February bringing the Charity team to three full time positions. This year our salary and overhead costs represented 27% of our overall expenditure. The Charity has no directly employed staff but three members of staff were employed by SCAS to work for the Charity. Those costs are recharged to the Charity. Staff are paid on the same terms and conditions as other NHS employees. Remuneration of these employees is reviewed annually and increased in line with nationally agreed increases in pay scales.

SOUTH CENTRAL AMBULANCE CHARITY (Registered No 1049778)

Trustee's Annual Report for the year ended 31 March 2021

Awards

This year we were delighted that one of our Hampshire Community First Responder Schemes was honoured with the Queen's Award for Voluntary Service. Bishop's Waltham Community First Responders were the proud recipients of the highest award a voluntary group can receive in the UK. The scheme has been supporting SCAS for over 17 years serving a population of around 15,000 in the South of Hampshire. During this year they were sent to 672 emergencies in their area arriving before the first ambulance on scene on 594 occasions. Like all our volunteers, these individuals give up their own time to help others and it is wonderful to see that recognised. Congratulations to the team on this fantastic award.

Governance

SCAS Charity is a member of the Fundraising Regulator, the Chartered Institute of Fundraising and NHS Charities Together. As such it conforms to the code of conduct set out by these organisations. The Charity is overseen by the Charitable Funds Committee of SCAS who meet on a quarterly basis. Chaired by a Non-Executive Director of SCAS, the Committee is made up of other Non-Executive and Executive Directors. The Charity CEO, Deputy Director of Finance, Head of Community Engagement and Training and the CFR Governor also attend these meeting. Other SCAS Governors are invited to attend meetings as observers.

During the year the Committee reviewed and revised the Charity's risk register and reserves policy. The Committee also reviewed spending priorities, income generation and applications for internal grants within SCAS.

There were no complaints received relating to the Charity during the year.

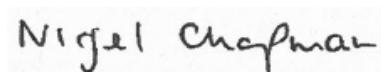
Charity Reserves Policy

The Charity continues to maintain an appropriate level of reserves which the Corporate Trustee considers to be reasonable. Designated funds have been identified to ensure the Charity can maintain the level of support required for our Community First Responder and Co-Responder activity.

Risk Management

The Trustees have reviewed the major risks to which the Charity is exposed and processes and systems have been established to mitigate those risks. An organisational risk register is regularly reviewed at Committee level.

Finally I would like to thank our small Charity team for all their hard work and dedication in what was a very difficult year for all of us. They showed great resilience and adaptability in the face of Covid's disruption and the Charity attracted significant new funders and supporters, to whom we are also immensely grateful.



Nigel Chapman
Chair, Charitable Funds Committee

Declaration

I, declare in my capacity as a member of the South Central Ambulance Corporate Trustee, that:

the trustees have approved the report above and have authorised me to sign it on their behalf.



Chairman
Date: 31st January 2022

**SOUTH CENTRAL AMBULANCE NHS FOUNDATION TRUST
SOUTH CENTRAL AMBULANCE CHARITY**

**FUNDS HELD ON TRUST
ANNUAL ACCOUNTS
CHARITY NUMBER 1049778**

FOREWORD TO ACCOUNTS 2020/21

PREPARATION

These accounts have been prepared by the Trustees in accordance with:

Accounting and Reporting by Charities-Statement of Recommended Practice(Sorp 2015) (FRS102) effective 2019.

Accounting Standards

Charity Acts 1993, 2006 and 2011

STATUTORY BACKGROUND

The South Central Ambulance NHS Trust was established under SI 2006 No 1924, effective from 1st July 2006 and became the South Central Ambulance Service NHS Foundation Trust on 1st March 2012. This change does not affect the operation of South Central Ambulance Charitable Trust.

The South Central Ambulance Charitable Trust with a registration number of 1049778 was established by supplemental deed, dated 4th October 2007

These Accounts represent the twelfth year of the South Central Ambulance Charitable Trust

MAIN PURPOSE OF THE FUNDS HELD ON TRUST

The main purpose of the charitable funds held on trust is to apply income for any charitable purposes relating to the general or any specific purposes of the South Central Ambulance Service NHS Foundation Trust (including for the benefit of both patients and staff) or to purposes relating to the health service.

Statement of trustees' responsibilities

The trustees are responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the funds held on trust and to enable them to ensure that the accounts comply with requirements in the Charities Acts 1993, 2006 and 2011 the Charities SORP 2015(FRS102) effective 2019. Accounting Standards
- establishing and monitoring a system of internal control; and
- establishing arrangements for the prevention and detection of fraud and corruption.

The trustees are required under the above provisions to prepare accounts for each financial year. These accounts give a true and fair view of the financial position of the funds held on trust. In preparing those accounts, the trustees are required to:

- apply on a consistent basis accounting policies laid down by the Charity Commission
- make judgements and estimates which are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.

The trustees confirm that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 7 to 16 attached have been compiled from and are in accordance with the financial records maintained by the trustees.

By Order of the South Central Ambulance Foundation NHS Trust Board and Corporate Trustee
Signed:



Chairman..... Date: 31st January 2022

Statement of Financial Activities for the year ended 31 March 2021

| | Note | Unrestricted Funds £000 | Restricted Funds £000 | 2020 -21 Total Funds £000 | 2019-20 Total Funds £000 |
|---|------|-------------------------------|-----------------------------|------------------------------------|-----------------------------------|
| Incoming resources | | | | | |
| Donations, Legacies and similar resources | | | | | |
| Donations | 2 | 129 | 18 | 147 | 188 |
| Legacies | 2 | 1 | 0 | 1 | 0 |
| Total Donations and Legacies | | 130 | 18 | 148 | 188 |
| Investment income | | 0 | 0 | 0 | 0 |
| Other incoming resources | 2 | 363 | 48 | 411 | 22 |
| Total incoming resources | 2 | 493 | 66 | 559 | 210 |
| Resources expended | | | | | |
| Charitable expenditure | | | | | |
| Activities in furtherance of charity's objectives | 3 | (518) | (26) | (544) | (371) |
| Costs of generating funds | 4 | (45) | 0 | (45) | (27) |
| Total resources expended | | (563) | (26) | (589) | (398) |
| Net incoming/(outgoing) resources before Transfers | | (70) | 40 | (30) | (188) |
| Re-classification of Restricted Funds | | | | | |
| Net incoming/(outgoing) resources | | (70) | 40 | (30) | (188) |
| Net movement in funds | | (70) | 40 | (30) | (188) |
| Fund balances brought forward at 1st April 2020 | | 373 | 73 | 446 | 634 |
| Fund Balances carried forward at 31 March 2021 | | 303 | 113 | 416 | 446 |

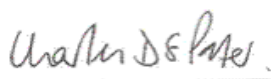
The notes at pages 10 to 16 form part of these financial statements

Balance Sheet as at 31 March 2021

| | Notes | Unrestricted Funds £000 | Restricted Funds £000 | Total at 31 March 2021 £000 | Total at 31 March 2020 £000 |
|---|-------|-------------------------------|-----------------------------|--|-----------------------------------|
| Total Fixed Assets | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Current Assets | | | | | |
| Stock | 6 | 20 | 0 | 20 | 56 |
| Debtors | 7 | 49 | 0 | 49 | 14 |
| Investments and deposits | | 0 | 0 | 0 | 0 |
| Cash at bank and in hand | | 311 | 113 | 424 | 502 |
| Total Current Assets | | <u>380</u> | <u>113</u> | <u>493</u> | <u>572</u> |
| Current Liabilities | | | | | |
| Creditors: Amounts falling due within one year | 8 | (77) | 0 | (77) | (126) |
| Net Current Assets | | <u>303</u> | <u>113</u> | <u>416</u> | <u>446</u> |
| Total Net Assets | | <u>303</u> | <u>113</u> | <u>416</u> | <u>446</u> |
| Funds of the Charity | | | | | |
| Income Funds: | | | | | |
| Restricted | 9 | 0 | 113 | 113 | 73 |
| Unrestricted | | 303 | 0 | 303 | 373 |
| Total Funds | | <u>303</u> | <u>113</u> | <u>416</u> | <u>446</u> |

The notes at pages 10 to 16 form part of this account.

Signed:



Date: 31st January 2022

Statement of Cash Flows for the year ended 31 March 2021

| | Total at 31 March 2021 £000 | Total at 31 March 2020 £000 |
|--|--|--|
| Net Incoming (outgoing) resources | (30) | (188) |
| Increase (decrease) in creditors | (49) | (91) |
| (Increase) decrease in debtors | (35) | (12) |
| (Increase) decrease in stock | 36 | (26) |
| Cash Flows from investing activities | | |
| Interest income | 0 | 0 |
| Increase / (decrease) in cash and cash equivalents in the year | (78) | (317) |
| Total cash and cash equivalents at start of the year | 502 | 819 |
| Total cash and cash equivalents at the end of the year | 424 | 502 |

Notes to the Accounts

1. Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared under the historic cost convention, as modified for the revaluation of certain investments, and in accordance with applicable United Kingdom accounting standards and policies for the NHS approved by the Secretary of State and the Statement of Recommended Practice "Accounting and Reporting by Charities" 2019.

1.2 Incoming Resources

- a) All incoming resources are included in full in the Statement of Financial Activities as soon as the following three factors can be met:
 - i) entitlement - arises when a particular resource is receivable or the charity's right becomes legally enforceable;
 - ii) certainty - when there is reasonable certainty that the incoming resource will be received;
 - iii) measurement - when the monetary value of the incoming resources can be measured with sufficient reliability.
- b) Legacies
Legacies are accounted for as incoming resources once the receipt of the legacy becomes reasonably certain. This will be once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

1.3 Resources expended

The funds held on trust accounts are prepared in accordance with the accruals concept. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

- a) Cost of generating funds
The cost of generating funds are the costs associated with generating income for the funds held on trust.
- b) Grants payable
Grants payable are payments, made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives.
- c) Irrecoverable VAT
Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Notes to the Accounts (continued)

1.4 Structure of funds

Endowment:

These are funds, which cannot themselves be spent, but are held as capital to generate income for charitable purposes

Restricted:

These are funds that have a legal restriction (subject to a Trust) and must be spent for a specific purpose-details shown at notes 9.1 and 9.2.

Unrestricted:

Unless there is clear evidence of a Trust being created at the point of receipt, then the Charity Commission takes the view that donations should be classified as "unrestricted"

In practice most donations received by the Charity are from donors expressing a desire, wish or recommendation that the Charity will use it in a certain way. Such donations are normally allocated to designated funds within the Charity's Accounts for that purpose, but if the purpose cannot be fulfilled the Trustee's can apply the donations for a further purpose in furtherance of the Charity's objects, after taking all factors into consideration.

1.5 Fixed Assets

The Charity has no Fixed Assets

1.6 Investment Fixed Assets

The Charity has no Investment Fixed Assets

1.7 Short Term Investments

The Charity has no short term investments

1.8 Change in the Basis of Accounting

There has been no change in the basis of accounting during the year

1.9 Prior Year Adjustments

There are no prior year adjustments

1.10 Related Party Transactions

During the year none of the Trustees or members of key management or parties related to them have undertaken any transactions with the South Central Ambulance Charitable Trust. No expenses or remunerations have been paid to the Trustees

Notes to the Accounts (continued)

1.11 Post Balance Sheet Events

The charity does not have any Post Balance Sheet Events

1.12 IFRS Implications

With the introduction of IFRS in the NHS, these accounts will still continue to be submitted to the Charity Commission. However, under IFRS, as these charitable funds are under the control of the South Central Ambulance Service Foundation NHS Trust Board as Corporate Trustee, they may have to be consolidated within the Statutory reporting of the Trust subject to materiality considerations.

Notes to the Accounts (continued)

2. Details of Material Incoming Resources

| 2.1 | Other Material Incoming Resources | Unrestricted Funds | Restricted Funds | Total 2020-21 Funds £000 | Total 2019-20 Funds £000 |
|-------|---|--------------------|------------------|--------------------------|--------------------------|
| | | £000 | £000 | | |
| | Other Material incoming resources | | | | |
| | Donation received | 129 | 18 | 147 | 186 |
| | Legacy received | 1 | 0 | 1 | 0 |
| | Other donations | 0 | 0 | 0 | 2 |
| | Sub-total | <u>130</u> | <u>18</u> | <u>148</u> | <u>188</u> |
| | Sale of old CFR vehicles | 115 | 0 | 115 | 0 |
| | Reimbursement of outgoing funds | 49 | 0 | 49 | 0 |
| | Other | 31 | 0 | 31 | 0 |
| | Material Grants | 168 | 48 | 216 | 22 |
| | | <u>363</u> | <u>48</u> | <u>411</u> | <u>22</u> |
| | Total other incoming resources | <u>493</u> | <u>66</u> | <u>559</u> | <u>210</u> |
| <hr/> | | | | | |
| 2.2 | Material Grants received by category | | | | |
| | NHS Charities Together | 163 | 0 | 163 | 0 |
| | Other | 5 | 48 | 53 | 22 |
| | Total grants received | <u>168</u> | <u>48</u> | <u>216</u> | <u>22</u> |

3. Details of Resources Expended

3.1 Grants

During the year £162k was spent on grants and projects (2019/20: £nil). Included within this spend to support the health and wellbeing of staff and in-line with the terms and conditions of the grants received an amount of £21k was spent on NHS staff gifts, £85k on Christmas NHS staff hampers, £35k on NHS staff winter coats, £3k on NHS Paramedics welcome packs, £11k on vacuum flasks for NHS frontline staff, £2k on BASICS training and £5k on CFR equipment.

3.2 Other

| | Unrestricted Funds | Restricted Funds | Total 2020-21 Funds £000 | Total 2019-20 Funds £000 |
|------------------------|--------------------|------------------|--------------------------|--------------------------|
| Other: | £000 | £000 | | |
| Equipment and vehicles | 223 | 26 | 249 | 196 |
| Grants and Projects | 162 | 0 | 162 | 0 |
| Miscellaneous | 41 | 0 | 41 | 44 |
| | <u>426</u> | <u>26</u> | <u>452</u> | <u>240</u> |

Included within Equipment and vehicles are vehicle running costs, uniform costs, equipment purchases and telecommunications costs for the CFR's.

3.3 Management and Administration Costs

| | Unrestricted Funds | Restricted Funds | Total 2020-21 Funds £000 | Total 2019-20 Funds £000 |
|--------------------------------|--------------------|------------------|--------------------------|--------------------------|
| | £000 | £000 | | |
| Management Recharge Costs | 90 | 0 | 90 | 129 |
| Governance Costs | 2 | 0 | 2 | 2 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| | <u>92</u> | <u>0</u> | <u>92</u> | <u>131</u> |
| Sub-total c/f Note 4 (Page 10) | <u>518</u> | <u>26</u> | <u>544</u> | <u>371</u> |

Notes to the Accounts (continued)

4. Costs of Generating Funds

| | | | | | |
|----------|---------------------------------|---------------------------|-------------------------|----------------------------|----------------------------|
| | Sub-total b/f Note 3 (page 9) | <u>518</u> | <u>26</u> | <u>544</u> | <u>371</u> |
| 4 | Fund Raising Costs | Unrestricted Funds | Restricted Funds | Total costs 2020-21 | Total costs 2019-20 |
| | | £000 | £000 | £000 | £000 |
| | Promotional Goods & Event Costs | 4 | 0 | 4 | 16 |
| | Leaflets & Promotion | 3 | 0 | 3 | 3 |
| | Management Recharge | 38 | 0 | 38 | 0 |
| | Website | <u>0</u> | <u>0</u> | <u>0</u> | <u>8</u> |
| | | 45 | 0 | 45 | 27 |

Included within Fund Raising Costs in 20/21 is an amount of £38k relating to the costs of the fund raisers.

In the previous year an amount of £30k was included in section 3.3 for the cost of the fund raisers.

| | | | | |
|-------------|------------|-----------|------------|------------|
| Total Costs | <u>563</u> | <u>26</u> | <u>589</u> | <u>398</u> |
|-------------|------------|-----------|------------|------------|

5. Analysis of Cash

5.1

| | | | | |
|----------------------------------|------------|-----------------|----------------|------------|
| Market value at 31 March : | Held in UK | Held outside UK | 2020-21 | 2019-20 |
| | £000 | £000 | Total | Total |
| | | | £000 | £000 |
| Other investments - cash at bank | <u>424</u> | <u>0</u> | <u>424</u> | <u>502</u> |
| | 424 | 0 | 424 | 502 |

Notes to the Accounts (continued)

| 6. Stock | 31 March 2021 | 31 March 2020 |
|--------------------|---------------|---------------|
| | £000 | £000 |
| Uniforms | 12 | 16 |
| Clinical Equipment | 8 | 40 |
| Total Stock | 20 | 56 |

| 7. Analysis of Debtors | 31 March 2021 | 31 March 2020 |
|---|---------------|---------------|
| 7.1 Amounts falling due within one year: | £000 | £000 |
| Prepayments | 37 | 8 |
| Accrued income | 1 | 0 |
| Total debtors falling due within one year | 11 | 6 |
| Total debtors | 49 | 14 |

| 8. Analysis of Creditors | 31 March 2021 | 31 March 2020 |
|---|---------------|---------------|
| 8.1 Amounts falling due within one year: | £000 | £000 |
| Amounts due to subsidiary and associated undertakings | 62 | 124 |
| Other creditors | 15 | 2 |
| Accruals | 0 | 0 |
| Deferred income | 0 | 0 |
| Total creditors falling due within one year | 77 | 126 |
| Total creditors | 77 | 126 |

The Amount due to subsidiary and associated undertaking is owed to South Central Ambulance Trust (SCAS). The Trust re-charges staff time spent on Charity business. Purchases are paid through the SCAS procurement system and re-charged. The above amount represents the monies due to SCAS for quarter 4 of 2020/21.

Notes to the Accounts (continued)

9. Analysis of Funds

| 9.1 Restricted Funds | Balance 31 March 2020 £000 | Incoming Resources £000 | Resources Expended £000 | Transfers £000 | Gains and Losses £000 | Balance 31 March 2021 £000 |
|----------------------|-------------------------------------|-------------------------------|-------------------------------|-------------------|-----------------------------|-------------------------------------|
| Funds | | | | | | |
| Central | 0 | 58 | (17) | 0 | 0 | 41 |
| Berkshire CFR | 25 | 1 | (5) | 0 | 0 | 21 |
| Buckinghamshire CFR | 21 | 3 | (3) | 0 | 0 | 21 |
| Oxfordshire CFR | 1 | 0 | 0 | 0 | 0 | 1 |
| East Hampshire CFR | 7 | 2 | 0 | 0 | 0 | 9 |
| West Hampshire CFR | 2 | 1 | 0 | 0 | 0 | 3 |
| Q Volunteering | 17 | 0 | 0 | 0 | 0 | 17 |
| Total | 73 | 65 | (25) | 0 | 0 | 113 |

9.2 Endowment Funds

The Charity does not hold any endowment funds

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOUTH CENTRAL AMBULANCE CHARITABLE TRUST**

I report on the accounts for the period ended 31st March 2021 set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 you as 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.

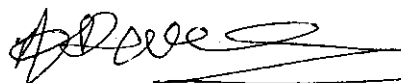
Independent examiner's statement

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; and
 - to prepare accounts which accord with the accounting records and to 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.



A Davies A.C.A.
F A Magee & Co
Chartered Accountants
Registered Auditors
Wimborne House
4-6 Pump Lane
Hayes
Middlesex
UB3 3NB

Date: 31st January 2022