

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

England & Wales · Charity number 1058359

Details

Status Registered

Legal form Other

Registered 1996-09-30

Register [View on the Charity Commission register](#)

Contact

Address West Midlands Ambulance Service NHS
Trust
Unit 9
Waterfront Business Park
Dudley Road
BRIERLEY

Phone 01384475031

Email enquiriesmailbox@wmas.nhs.uk

Activities

Objects: FOR ANY CHARITABLE PURPOSE OR PURPOSES RELATING TO THE NATIONAL HEALTH SERVICE WHOLLY OR MAINLY FOR THE WEST MIDLANDS AMBULANCE SERVICE

Activities: Provision of staff and patient welfare facilities

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Birmingham City
- Dudley
- Herefordshire
- Sandwell
- Shropshire
- Solihull
- Telford & Wrekin
- Walsall
- Wolverhampton
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,000	£76,000	-	-
2024-03-31	£74,000	£122,000	-	-
2023-03-31	£234,000	£618,000	-	-
2022-03-31	£548,146	£502,734	£293,873	0
2021-03-31	£217,000	£116,000	-	-

Trustees

Name	Role	Appointed
ANTHONY MARSH		
Carla Beechey		2023-12-01
Caron Eyre		2023-08-21
Dr Richard Steyn		2023-06-01
Julie Jasper		2022-10-13
Karen Rutter		2023-05-01
Mohammed Fessal		2021-01-01
Mushtaq Ahmed Khan		2019-10-01
Nathan Hudson		2023-08-01
Professor Alexandra Hopkins		2023-04-01
Professor Ian Cumming		2020-04-01
Sukhjeeven Singh Nat		2024-11-05
Suzanne Banks		2024-04-01
West Midlands Ambulance Service		2013-05-01

Linked charities

- THE WEST MIDLANDS AIR AMBULANCE FUND (1058359-1)

Accounts

West Midlands Ambulance Service NHS Trust General Charity

Address	Ambulance Headquarters Millennium Point Waterfront Business Park Waterfront Way Brierley Hill West Midlands DY5 1LX
Independent Examiners	Azets Audit Services Ltd 1st Floor, St David's Court Union Street Wolverhampton West Midlands WV1 3JE
Bankers	National Westminster Bank Plc Government Bnkg Serv Branch EC2M 4AA
Investment Managers	C.C.L.A. Investment Management Ltd. 1 Angel Lane London EC4R 3AB
Legal Advisors	Mills and Reeve 54 Hagley Road Edgbaston BIRMINGHAM B16 8PE

TRUSTEES ANNUAL REPORT for the year ending 31 March 2025

Introduction

The Trustees present their Annual Report and Financial Statements of the Trust for the year ended 31st March 2025. The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity Governing document, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and reporting by Charities (effective 1 January 2019).

Funds Held on Trust are invested and accounted for separately from other income received by West Midlands Ambulance Service University NHS Foundation Trust for the provision of healthcare. Members of the West Midlands Ambulance Service University NHS Foundation Trust Board are jointly the Corporate Trustee of the funds. As Corporate Trustee, they are responsible for the administration of the funds and are required to maintain separate accounts and provide information to the Charity Commissioners. Day to day administration is managed through policies and procedures contained within Standing Financial Instructions and operated by the Director of Finance.

The Trust receives donations, grants and legacies from patients and other members of the public. The funds which amounted to £142k at 31 March 2025 are used for purposes relating to the NHS.

Background

Upon establishment as an NHS Trust, West Midlands Ambulance Service NHS Trust became entitled to a proportion of the General Donated Funds of West Midlands Regional Health Authority. These funds were transferred to the Trusteeship of West Midlands Ambulance Service NHS Trust (WMAS) by Statutory Instrument No: 2434 coming into force on 13 October 1995. The value of funds transferred was £101,000.

The fund was registered with the Charity Commission by Deed of Trust dated 13 September 1996.

Establishment

The registered number of the Charity is 1058359.

The Charity Corporate Trustee is West Midlands Ambulance Service University NHS Foundation Trust and as such the Trust's Executive and Non-Executive Directors are Trustees of the Charity. Its Directors are: -

<i>Professor I Cumming</i>	<i>Chair</i>	<i>Appointed: 1 April 2020</i>
<i>Mr S Nat</i>	<i>Non-Executive Director</i>	<i>5 November 2024</i>
<i>Mrs N Kaur Kooner</i>	<i>Non-Executive Director</i>	<i>5 November 2018 to 4 November 2024</i>
<i>Mr M Khan</i>	<i>Non-Executive Director</i>	<i>1 October 2019</i>
<i>Mr M Fessal</i>	<i>Non-Executive Director</i>	<i>1 January 2021</i>
<i>Professor A Hopkins</i>	<i>Non-Executive Director</i>	<i>1 April 2023</i>
<i>Mrs J Jasper</i>	<i>Non-Executive Director</i>	<i>13 October 2022</i>
<i>Ms S Banks</i>	<i>Non-Executive Director</i>	<i>1 April 2024</i>
<i>Professor A Marsh</i>	<i>Chief Executive</i>	<i>1 January 2013</i>
<i>Dr A Walker</i>	<i>Medical Director</i>	<i>1 December 2019 to 30 November 2024</i>
<i>Mrs C Eyre</i>	<i>Director of Nursing</i>	<i>21 August 2023</i>
<i>Mrs K Rutter</i>	<i>Director of Finance</i>	<i>1 May 2023</i>
<i>Dr R Steyn</i>	<i>Medical Director</i>	<i>1 June 2023</i>
<i>Mrs C Beechey</i>	<i>Director of People</i>	<i>1 December 2023</i>
<i>Mr N Hudson</i>	<i>Director of Performance and Improvement</i>	<i>1 August 2023</i>

The policy and procedure for the induction of Board members is linked to the Trust's Organisational Development Programme. All Trustees are provided with a Trustee and Governor Development Plan at induction, the contents of which are reviewed by the Trustee and Governor Development Group.

Objectives, activities and achievements

As in previous years, the availability of funds has enabled the service to improve facilities for staff at several sites, to provide recreational amenities such as audio visual and computing equipment and provide assistance towards the cost of sporting activities which staff undertake in their own time. The funds also allow staff to apply for support to pursue study interests which promote individual development consistent with the aims and objectives of the Service as a whole. Both managers and staff wish to record the appreciation which is due to members of the public whose support enables the Service to enhance the level of facilities it is able to provide from other sources of income.

The trustees confirm that they have referred to the guidance contained in the Charity Commissions guidance on public benefit when reviewing the Trust's aims and objectives.

Investment Policy

Surplus funds that are available over that required to meet any immediate needs of the Charity are invested to earn interest.

Funds for the longer term are invested with advice of the investment managers ensuring a diversification of investment equity and non-equity to reduce risk while preserving capital value and producing return consistent with prudent investment.

We rely upon our investment advisers CCLA Investment Management Ltd for an ethical investment policy.

Reserves Policy

The charity does not intend to create or retain significant reserves. There are no significant ongoing commitments which require the retention of specific funds. Delay between receipts and identification of suitable purposes has resulted in some accumulation of reserves.

Risk Management

The Trustees have reviewed the risks facing the Charity and concluding that it has no operational areas so no risk exists in that respect. There is a risk that the value of investments held will fluctuate.

The Charity's investments are regularly reviewed for their performance and returns. Financial reserves are invested in order to achieve a balanced spread of risk in consultation with investment advisors.

Financial Performance and Summary

These accounts have been prepared on a receipts and payments basis in accordance with the Charity Commission publication CC16

Summary of Income & Expenditure	2024-25 £000	2023-24 £000
Total Income	46	74
Total Expenditure	(76)	(122)
Net incoming/(outgoing) before transfers	(30)	(48)
Cash fund balances at 1 April	172	220
Cash fund balances at 31 March	<u>142</u>	<u>172</u>

Statement of Assets & Liabilities	31 March 2025 £000	31 March 2024 £000
Cash funds	142	172
Investment Assets	4	4
Liabilities	(68)	(51)

The above is a summary of the main statutory financial statements which have been subject to independent examination. Anyone wishing to receive a full set of these accounts should apply to:

Mrs K Rutter, Director of Finance
 West Midlands Ambulance Service University NHS Foundation Trust
 Millennium Point
 Waterfront Business Park
 Waterfront Way
 Brierley Hill
 West Midlands
 DY5 1LX

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY 2024-25

The accounts of the West Midlands Ambulance Service NHS Trust General Charity.

FOREWORD

These accounts have been prepared on a receipts and payments basis and in accordance with the requirements of the Charities Act 2011.

STATUTORY BACKGROUND

The West Midlands Ambulance Service NHS Trust General Charity are registered with the Charity Commission (Charity Registration Number 1058359).

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 purpose relating to the National Health Service wholly or mainly for the services provided by West Midlands Ambulance Service NHS Trust.

Signed by:

A handwritten signature in blue ink, appearing to be 'John King', written over a faint circular stamp.

on behalf of the Trustees on the 26 November 2025

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 Act 2011;
- ♦ 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 Charities Act 2011 to prepare accounts for each financial year. In preparing those accounts, the trustees are required to:

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

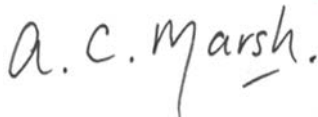
The trustees confirm that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 3 to 12 attached have been compiled from and are in accordance with the financial records maintained by the Trustee.

By Order of the Trustee

Signed:



Trustee Date 26 November 2025



Trustee Date 26 November 2025

Independent Examiner's Report to the Trustees of West Midlands Ambulance Service General Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or

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.



Helen Tinsley FCCA

Azets
1st Floor, St David's Court
Union Street
Wolverhampton
WV1 3JE
United Kingdom

Dated:3rd December 2025

Income and Expenditure for the year ended 31 March 2025

	Note	Unrestricted Funds £000	Restricted Funds £000	2024-25 Total Funds £000	2023-24 Total Funds £000
Income					
Donations & Grants	3	28	0	28	32
Legacies	3	10	0	10	33
Investment Income	8.3	8	0	8	9
Total Income		46	0	46	74
Expenditure					
Staff Welfare	4	34	25	59	79
Patients Welfare and amenities	4	0	5	5	33
Governance costs	4.1	12	0	12	10
Total expenditure		46	30	76	122
Net income/(expenditure)		0	(30)	(30)	(48)
Cash funds brought forward		131	41	172	220
Cash funds carried forward		131	11	142	172

The notes at pages 5 to 12 form part of these accounts.

Statement of Assets & Liabilities as at 31 March 2025

	Note	Unrestricted Funds £000	Restricted Funds £000	Total at 31 March 2025 £000	Total at 31 March 2024 £000
Cash funds					
Cash at bank and in hand	10	131	11	142	172
Investment Assets					
Investments	8	4	0	4	4
Liabilities					
Other creditors	11	68	0	68	51

The notes at pages 5 to 12 form part of these accounts.

Signed: 

Date: 26 November 2025

Notes to the Accounts

1 Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared on a receipts and payments basis in accordance with the Charity Commission CC16

1.2 Structure of Funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified as a *restricted income fund* where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose.

Those funds which are not restricted income funds, are *unrestricted income funds* which are sub analysed between *designated (earmarked) funds* where the donor has made known their non binding wishes or where the trustees, at their discretion, have created a specific fund for a specific purpose, and *wholly unrestricted funds* which are wholly at the trustees' unfettered discretion.

The major funds held in each of these categories are disclosed in note 12

1.3 Allocation of Overhead and Support Costs

Overhead and support costs have been allocated as a direct cost or apportioned on an appropriate basis between Charitable and Governance Costs. Costs which are not wholly attributable to an expenditure type have been apportioned. The analysis of overhead and support costs and the basis of allocation is shown in note 4.

- a) Costs of Charitable Activities comprise all expenditure identified as wholly or mainly incurred in the pursuit of the charitable objects of the Charity. These costs are direct costs together with an apportionment of overhead and support costs as shown in the second stage allocation disclosed in note 4.

- b) Governance Costs comprise all costs identifiable as wholly or mainly attributable to ensuring the public accountability of the Charity and its compliance with regulation and good practice. These costs include costs related to independent examination together with an apportionment of overhead and support costs.

1.4 Fixed Asset Investments

The Common Investment Funds Units are included in the Statement of Assets and Liabilities at the closing dealing price at 31st March 2025. In line with the receipts and payments basis of preparation, the net gains and losses arising on revaluation throughout the year are not reflected in the accounts, only the sale and purchase of such assets.

1.5 Pooling Scheme

The Charity does not operate a pooling scheme.

2 Related party transactions

During the year none of the Trustees, as listed below, or members of the key management staff or parties related to them has undertaken any material transactions with the West Midlands Ambulance Service NHS Trust General Charity.

Professor A C Marsh, Chief Executive	Professor I Cumming, Chair
Mrs K Rutter, Director of Finance	Mrs N Kaur Kooner, Non-Executive Director (until 4 November 2024)
Dr A Walker, Medical Director (until 30 November 2024)	Mr M Khan, Non-Executive Director
Mrs C Eyre, Director of Nursing	Mr M Fessal, Non-Executive Director
Dr R Steyn, Interim Medical Director	Mrs J Jasper, Non-Executive Director
Mrs C Beechey, Director of People	Professor A Hopkins, Non-Executive Director
Mr N Hudson, Director of Performance and Improvement	Ms S Banks, Non-Executive Director
	Mr S Nat, Non Executive Director (from 5 November 2024)

The Charitable Trust has expenditure from the West Midlands Ambulance Service University NHS Foundation Trust where the Trustee (whose names are listed above) are also members of the Trust Board of the Corporate Trustee.

Expenditure from West Midlands Ambulance Service University NHS Foundation Trust:

	2024-25 '£000	2023-24 £'000
Staff Welfare costs	57	74
Support staff costs	8	8
Patient Welfare costs	5	33
	<hr/> 70	<hr/> 115

As at 31 March 2025, the Charity owed West Midlands Ambulance Service NHS Trust £10k (£8k March 2024).

3 Analysis of Income	Unrestricted Funds £000	Restricted Funds £000	Total 2024-25 £000	Total 2023-24 £000
Donations from individuals	28	0	28	13
Grants from NHS Charities Together	0	0	0	19
Total Donations & Grants	28	0	28	32
Legacies	10	0	10	33
Investment Income	8	0	8	9
Total Voluntary Income	46	0	46	74

4 Analysis of Expenditure	Grant funded Activity £000	Support Costs £000	Total 2024-25 £000	Total 2023-24 £000
Staff Welfare	59	0	59	79
Patients Welfare and Amenities	5	0	5	33
Governance costs	0	12	12	10
	64	12	76	122

4.1 Governance Costs	Total 2024-25 £000	Allocate to Governance £000	Residual to Apportion £000	Basis of Allocation
Staff Welfare	10	10	0	Allocated on time
Patients Welfare and Amenities	0	0	0	Allocated on time
Independent Examiner	2	2	0	Governance
	12	12	0	

5 Grants paid to individuals

There have been no grants made to individuals during the year 2024/25 or during the year 2023/24

6 Analysis of Staff Costs

No staff are directly employed by the Charity (2023/24 nil)

Costs of support staff, of £7,984, are included in the figure for support costs detailed in note 4. (2024: £7,497)

Support staff are provided by West Midlands Ambulance Service, the Corporate Trustee, in a financial and administrative role. The charge is based on the number of staff hours worked to provide the service.

7 Independent Examiners Remuneration

The independent examiners remuneration/accountancy fees of £1,872 related solely to independent examination work. (2024: £1,740 independent examination). The Charity did not commission any additional work from the accountant in the current year.

8	Analysis of Fixed Asset Investments	2024-25	2023-24
8.1	Movements during the year	£000	£000
	Market value at start of year	4	4
	Less: Disposals at carrying value	0	0
	Add: Acquisitions at cost	0	0
	Net gain on revaluation	0	0
	Market value at end of year	<u>4</u>	<u>4</u>
	Historic cost at year end	<u>4</u>	<u>4</u>

8.2	Market value at 31 March 2025			2024-25	2023-24
	Units	Cost £	Held in UK £000	Total £000	Total £000
	Investments in Common Deposit or Common Investment Fund				
	COIF Equity Fund	0	0	0	0
	COIF Deposit Fund		4	4	4
		<u>0</u>	<u>4</u>	<u>4</u>	<u>4</u>

It is the policy of the Charity to invest in Common Investment Funds designed specifically for charities which ensures a balanced portfolio and minimises risk.

There are no direct investments made outside of the UK by the Charity. Both common investment fund holdings are material and are disclosed.

8.3	Total gross income from Investments	Held in UK £000	2024-25 Total £000	2023-24 Total £000
	Fixed Asset Investments	0	0	0
	Interest from business current account	8	8	9
	Cash held in High Interest Bearing Account	0	0	0
		<u>8</u>	<u>8</u>	<u>9</u>

9 Analysis of Current Assets

Debtors:	2024-25	2023-24
	Total	Total
9.1 Amounts falling due within one year:	£000	£000
Other debtors	<u>0</u>	<u>0</u>
Total debtors falling due within one year	<u>0</u>	<u>0</u>
9.1 Amounts falling due after more than one year:		
Total debtors falling due after more than one year	<u>0</u>	<u>0</u>
Total debtors	<u>0</u>	<u>0</u>

10 Analysis of cash and deposits

	2024-25	2023-24
	Total	Total
	£000	£000
National Westminster Bank	142	172
Lloyds TSB Business Account	0	0
Natwest Business Account	0	0
	<u>142</u>	<u>172</u>

11 Liabilities

	2024-25	2023-24
	£000	£000
11.1 Amounts falling due within one year:		
Other creditors	<u>68</u>	<u>51</u>
Total creditors falling due within one year	<u>68</u>	<u>51</u>

Other creditors relate to staff welfare and support costs incurred by West Midlands Ambulance Service University NHS Foundation Trust, for which the Charity has yet to reimburse the Trust at 31st March 2025.

11.2 Amounts falling due after more than one year:

Total creditors falling due after more than one year	<u>0</u>	<u>0</u>
Total liabilities	<u>68</u>	<u>51</u>

12 Analysis of Charitable Funds

12.1 Restricted Funds	Balance 31 March 2023-24 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2024-25 £000
NHS Charities Covid 19	7	0	0	0	0	7
NHS Charities Stage 3	29	0	(25)	0	0	4
Warwick Masonic Bleed Kits	5	0	(5)	0	0	0
Total	41	0	(30)	0	0	11

NHS Charities funding relates to grants made by NHS Charities Together to the charity.

NHS Charities Covid 19 are funds to be used to support the well being of NHS staff, volunteers and patients.

NHS Charities Stage 3 are funds to be used to support the long recovery of the NHS from Covid

Warwick masonic bleed kits relates to funding to fund bleed control kits.

12.2 Unrestricted and Designated (Earmarked) Funds	Balance 31 March 2023-24 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2024-25 £000
Staff & Patient Welfare Fund	115	46	(46)	0	0	115
C&W First responder Fund	15	0	0	0	0	15
Staffordshire CPO scheme	1	0	0	0	0	1
	131	46	(46)	0	0	131

The C&W First Responder Fund relates to donations made, via the WMAS Charitable fund, to the Community First Responder funds in the Coventry and Warwickshire area, the funds will be used to assist in the running of the community schemes on request from the Community Response Manager for the Coventry and Warwickshire area

The Staffs CPO Fund relates to donations made, via the WMAS Charitable fund, to the Community First Responder funds in the Staffordshire area, the funds will be used to assist in the running of the community schemes on request from the Community Response Manager for the Staffordshire area.

15 Trustee and connected persons transactions

15.1 Trustee expenses reimbursed

No payment of expenses have been paid to Trustees in the year 2024/25 or in the year 2023/24.

15.2 Trustee remuneration

No payment of remuneration has been paid to Trustees in the year 2024/25 or in the year 2023/24

15.3 Details of transactions with Trustees or connected persons

There have been no transactions with Trustees or connected persons in the year 2024/25 or the year 2023/24.

15.4 Trustee indemnity insurance

There have been no costs of indemnity insurance included in the accounts for the year 2024/25 or the year 2023/24.

16 Connected organisations

Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors	2024-25		2023-24	
	Turnover of Connected Organisation £000	Net Profit/ (Loss) for the Connected Organisation £000	Turnover of Connected Organisation £000	Net Profit/ (Loss) for the Connected Organisation £000
WEST MIDLANDS AMBULANCE SERVICE UNIVERSITY NHS FOUNDATION TRUST CORPORATE TRUSTEES	456,599	10	414,308	2,068

Accounts

West Midlands Ambulance Service NHS Trust General Charity

Address	Ambulance Headquarters Millennium Point Waterfront Business Park Waterfront Way Brierley Hill West Midlands DY5 1LX
Independent Examiners	Azets Audit Services Ltd 1st Floor, St David's Court Union Street Wolverhampton West Midlands WV1 3JE
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<i>Professor I Cumming</i>	<i>Chair</i>	<i>Appointed: 1 April 2020</i>
<i>Mrs W Farrington-Chadd</i>	<i>Non-Executive Director</i>	<i>26 January 2017 to 31 January 2024</i>
<i>Mrs N Kaur Kooner</i>	<i>Non-Executive Director</i>	<i>5 November 2018</i>
<i>Mr M Khan</i>	<i>Non-Executive Director</i>	<i>1 October 2019</i>
<i>Mr M Fessal</i>	<i>Non-Executive Director</i>	<i>1 January 2021</i>
<i>Professor A Hopkins</i>	<i>Non-Executive Director</i>	<i>1 April 2023</i>
<i>Mrs J Jasper</i>	<i>Non-Executive Director</i>	<i>13 October 2022</i>
<i>Ms S Banks</i>	<i>Non-Executive Director</i>	<i>1 April 2024</i>
<i>Professor A Marsh</i>	<i>Chief Executive</i>	<i>1 January 2013</i>
<i>Dr A Walker</i>	<i>Medical Director</i>	<i>1 December 2019</i>
<i>Mr M Docherty</i>	<i>Director of Nursing, Quality and Clinical Commissioning</i>	<i>17 November 2014 to 31 December 2023</i>
<i>Mrs C Eyre</i>	<i>Director of Nursing</i>	<i>21 August 2023</i>
<i>Mrs K Rutter</i>	<i>Director of Finance</i>	<i>1 May 2023</i>
<i>Dr R Steyn</i>	<i>Interim Medical Director</i>	<i>1 June 2023</i>
<i>Mrs C Beechey</i>	<i>Director of People</i>	<i>1 December 2023</i>
<i>Mr N Hudson</i>	<i>Director of Performance and Improvement</i>	<i>1 August 2023</i>
<i>Mr P Jarvis</i>	<i>Interim Director of Finance</i>	<i>15 August 2022 to 30 April 2023</i>

The policy and procedure for the induction of Board members is linked to the Trust's Organisational Development Programme. All Trustees are provided with a Trustee and Governor Development Plan at induction, the contents of which are reviewed by the Trustee and Governor Development Group.

Objectives, activities and achievements

As in previous years, the availability of funds has enabled the service to improve facilities for staff at several sites, to provide recreational amenities such as audio visual and computing equipment and provide assistance towards the cost of sporting activities which staff undertake in their own time. The funds also allow staff to apply for support to pursue study interests which promote individual development consistent with the aims and objectives of the Service as a whole. Both managers and staff wish to record the appreciation which is due to members of the public whose support enables the Service to enhance the level of facilities it is able to provide from other sources of income.

The trustees confirm that they have referred to the guidance contained in the Charity Commissions guidance on public benefit when reviewing the Trust's aims and objectives.

Investment Policy

Surplus funds that are available over that required to meet any immediate needs of the Charity are invested to earn interest.

Funds for the longer term are invested with advice of the investment managers ensuring a diversification of investment equity and non-equity to reduce risk while preserving capital value and producing return consistent with prudent investment.

We rely upon our investment advisers CCLA Investment Management Ltd for an ethical investment policy.

Reserves Policy

The charity does not intend to create or retain significant reserves. There are no significant ongoing commitments which require the retention of specific funds. Delay between receipts and identification of suitable purposes has resulted in some accumulation of reserves.

Risk Management

The Trustees have reviewed the risks facing the Charity and concluding that it has no operational areas so no risk exists in that respect. There is a risk that the value of investments held will fluctuate.

The Charity's investments are regularly reviewed for their performance and returns. Financial reserves are invested in order to achieve a balanced spread of risk in consultation with investment advisors.

Financial Performance and Summary

These accounts have been prepared on a receipts and payments basis in accordance with the Charity Commission publication CC16

Summary of Income & Expenditure	2023-24 £000	2022-23 £000
Total Income	74	234
Total Expenditure	(122)	(618)
Net incoming/(outgoing) before transfers	(48)	(384)
Cash fund balances at 1 April	220	604
Cash fund balances at 31 March	<u>172</u>	<u>220</u>

Statement of Assets & Liabilities	31 March 2024 £000	31 March 2023 £000
Cash funds	172	220
Investment Assets	4	4
Liabilities	(51)	(95)

The above is a summary of the main statutory financial statements which have been subject to independent examination. Anyone wishing to receive a full set of these accounts should apply to:

Mrs K Rutter, Director of Finance
 West Midlands Ambulance Service University NHS Foundation Trust
 Millennium Point
 Waterfront Business Park
 Waterfront Way
 Brierley Hill
 West Midlands
 DY5 1LX

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY 2023-24

The accounts of the West Midlands Ambulance Service NHS Trust General Charity.

FOREWORD

These accounts have been prepared on a receipts and payments basis and in accordance with the requirements of the Charities Act 2011.

STATUTORY BACKGROUND

The West Midlands Ambulance Service NHS Trust General Charity are registered with the Charity Commission (Charity Registration Number 1058359).

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 purpose relating to the National Health Service wholly or mainly for the services provided by West Midlands Ambulance Service NHS Trust.

Signed by:

A handwritten signature in black ink, appearing to be 'Jan Lij', is enclosed in a light grey rectangular box.

on behalf of the Trustees on the 30 October 2024

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 Act 2011;
- ♦ 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 Charities Act 2011 to prepare accounts for each financial year. In preparing those accounts, the trustees are required to:

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

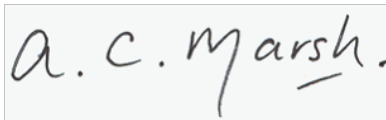
The trustees confirm that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 3 to 12 attached have been compiled from and are in accordance with the financial records maintained by the Trustee.

By Order of the Trustee

Signed:



Trustee Date 30.10.24



Trustee Date 30.10.24

Independent Examiner's Report to the Trustees of West Midlands Ambulance Service General Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or

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.



Jane Swann BA(Hons) BFP FCA

Azets
1st Floor, St David's Court
Union Street
Wolverhampton
WV1 3JE
United Kingdom

Dated: 13 November 2024

Income and Expenditure for the year ended 31 March 2024


	Note	Unrestricted Funds £000	Restricted Funds £000	2023-24 Total Funds £000	2022-23 Total Funds £000
Income					
Donations & Grants	3	13	19	32	223
Legacies	3	33	0	33	7
Investment Income	8.3	9	0	9	4
Total Income		55	19	74	234
Expenditure					
Staff Welfare	4	2	77	79	101
Patients Welfare and amenities	4	0	33	33	506
Governance costs	4.1	10	0	10	11
Total expenditure		12	110	122	618
Net income/(expenditure)		43	(91)	(48)	(384)
Cash funds brought forward		88	132	220	604
Cash funds carried forward		131	41	172	220

The notes at pages 5 to 12 form part of these accounts.

Statement of Assets & Liabilities as at 31 March 2024

	Note	Unrestricted Funds £000	Restricted Funds £000	Total at 31 March 2024 £000	Total at 31 March 2023 £000
Cash funds					
Cash at bank and in hand	10	131	41	172	220
Investment Assets					
Investments	8	4	0	4	4
Liabilities					
Other creditors	11	49	2	51	95

The notes at pages 5 to 12 form part of these accounts.

Signed: 

Date: 30.10.24

Notes to the Accounts

1 Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared on a receipts and payments basis in accordance with the Charity Commission CC16

1.2 Structure of Funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified as a *restricted income fund* where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose.

Those funds which are not restricted income funds, are *unrestricted income funds* which are sub analysed between *designated (earmarked) funds* where the donor has made known their non binding wishes or where the trustees, at their discretion, have created a specific fund for a specific purpose, and *wholly unrestricted funds* which are wholly at the trustees' unfettered discretion.

The major funds held in each of these categories are disclosed in note 12

1.3 Allocation of Overhead and Support Costs

Overhead and support costs have been allocated as a direct cost or apportioned on an appropriate basis between Charitable and Governance Costs. Costs which are not wholly attributable to an expenditure type have been apportioned. The analysis of overhead and support costs and the basis of allocation is shown in note 4.

- a) Costs of Charitable Activities comprise all expenditure identified as wholly or mainly incurred in the pursuit of the charitable objects of the Charity. These costs are direct costs together with an apportionment of overhead and support costs as shown in the second stage allocation disclosed in note 4.
- b) Governance Costs comprise all costs identifiable as wholly or mainly attributable to ensuring the public accountability of the Charity and its compliance with regulation and good practice. These costs include costs related to independent examination together with an apportionment of overhead and support costs.

1.4 Fixed Asset Investments

The Common Investment Funds Units are included in the Statement of Assets and Liabilities at the closing dealing price at 31st March 2024. In line with the receipts and payments basis of preparation, the net gains and losses arising on revaluation throughout the year are not reflected in the accounts, only the sale and purchase of such assets.

1.5 Pooling Scheme

The Charity does not operate a pooling scheme.

2 Related party transactions

During the year none of the Trustees, as listed below, or members of the key management staff or parties related to them has undertaken any material transactions with the West Midlands Ambulance Service NHS Trust General Charity.

Professor A C Marsh, Chief Executive	Professor I Cumming, Chair
Mr P Jarvis, Interim Director of Finance (until 30 April 2023)	Mrs W Farrington-Chadd, Non-Executive Director (until 31 January 2024)
Mrs K Rutter, Director of Finance (from 1 May 2023)	Mrs N Kaur Kooner, Non-Executive Director
Mr M Docherty, Director of Nursing, Quality & Clinical Commissioning (until 31 December 2023)	Mr M Khan, Non-Executive Director
Dr A Walker, Medical Director	Mr M Fessal, Non-Executive Director
Mrs C Eyre, Director of Nursing (from 21 August 2023)	Mrs J Jasper, Non-Executive Director
Dr R Steyn, Interim Medical Director (from 1 June 2023)	Professor A Hopkins, Non-Executive Director (from 1 April 2023)
Mrs C Beechey, Director of People (from 1 December 2023)	Ms S Banks, Non-Executive Director (from 1 April 2024)
Mr N Hudson, Director of Performance and Improvement (from 1 August 2023)	

The Charitable Trust has expenditure from the West Midlands Ambulance Service University NHS Foundation Trust where the Trustee (whose names are listed above) are also members of the Trust Board of the Corporate Trustee.

Expenditure from West Midlands Ambulance Service University NHS Foundation Trust:

	2023-24 '£000	2022-23 £'000
Staff Welfare costs	74	95
Support staff costs	8	8
Patient Welfare costs	33	506
	<hr/> 115	<hr/> 609

As at 31 March 2024, the Charity owed West Midlands Ambulance Service NHS Trust £8k (£46k March 2023).

3 Analysis of Income	Unrestricted Funds £000	Restricted Funds £000	Total 2023-24 £000	Total 2022-23 £000
Donations from individuals	13	0	13	27
Grants from NHS Charities Together	0	19	19	196
Total Donations & Grants	13	19	32	223
Legacies	33	0	33	7
Investment Income	9	0	9	4
Total Voluntary Income	55	19	74	234

4 Analysis of Expenditure	Grant funded Activity £000	Support Costs £000	Total 2023-24 £000	Total 2022-23 £000
Staff Welfare	79	0	79	101
Patients Welfare and Amenities	33	0	33	506
Governance costs	0	10	10	11
	112	10	122	618

4.1 Governance Costs	Total 2023-24 £000	Allocate to Governance £000	Residual to Apportion £000	Basis of Allocation
Staff Welfare	8	8	0	Allocated on time
Patients Welfare and Amenities	0	0	0	Allocated on time
Independent Examiner	2	2	0	Governance
	10	10	0	

5 Grants paid to individuals

There have been no grants made to individuals during the year 2023/24 or during the year 2022/23

6 Analysis of Staff Costs

No staff are directly employed by the Charity (2022/23 nil)

Costs of support staff, of £7,497, are included in the figure for support costs detailed in note 4. (2023: £7,630)

Support staff are provided by West Midlands Ambulance Service, the Corporate Trustee, in a financial and administrative role. The charge is based on the number of staff hours worked to provide the service.

7 Independent Examiners Remuneration

The independent examiners remuneration/accountancy fees of £1,740 related solely to independent examination work. (2023: £1,560 independent examination and £1,140 accounts preparation). The Charity did not commission any additional work from the accountant in the current year.

8	Analysis of Fixed Asset Investments	2023-24	2022-23
8.1	Movements during the year	£000	£000
	Market value at start of year	4	4
	Less: Disposals at carrying value	0	0
	Add: Acquisitions at cost	0	0
	Net gain on revaluation	0	0
	Market value at end of year	<u>4</u>	<u>4</u>
	Historic cost at year end	<u>4</u>	<u>4</u>

8.2	Market value at 31 March 2024			2023-24	2022-23
	Units	Cost £	Held in UK £000	Total £000	Total £000
	Investments in Common Deposit or Common Investment Fund				
	COIF Equity Fund	0	0	0	0
	COIF Deposit Fund		4	4	4
		<u>0</u>	<u>4</u>	<u>4</u>	<u>4</u>

It is the policy of the Charity to invest in Common Investment Funds designed specifically for charities which ensures a balanced portfolio and minimises risk.

There are no direct investments made outside of the UK by the Charity. Both common investment fund holdings are material and are disclosed.

8.3	Total gross income from Investments	Held in UK £000	2023-24 Total £000	2022-23 Total £000
	Fixed Asset Investments	0	0	0
	Interest from business current account	9	9	4
	Cash held in High Interest Bearing Account	0	0	0
		<u>9</u>	<u>9</u>	<u>4</u>

9 Analysis of Current Assets

Debtors:	2023-24	2022-23
	Total	Total
9.1 Amounts falling due within one year:	£000	£000
Other debtors	<u>0</u>	<u>0</u>
Total debtors falling due within one year	<u>0</u>	<u>0</u>
9.1 Amounts falling due after more than one year:		
Total debtors falling due after more than one year	<u>0</u>	<u>0</u>
Total debtors	<u>0</u>	<u>0</u>

10 Analysis of cash and deposits

	2023-24	2022-23
	Total	Total
	£000	£000
Royal Bank of Scotland	172	220
Lloyds TSB Business Account	0	0
Natwest Business Account	0	0
	<u>172</u>	<u>220</u>

11 Liabilities

	2023-24	2022-23
	£000	£000
11.1 Amounts falling due within one year:		
Other creditors	<u>51</u>	<u>95</u>
Total creditors falling due within one year	<u>51</u>	<u>95</u>

Other creditors relate to staff welfare and support costs incurred by West Midlands Ambulance Service University NHS Foundation Trust, for which the Charity has yet to reimburse the Trust at 31st March 2024.

11.2 Amounts falling due after more than one year:

Total creditors falling due after more than one year	<u>0</u>	<u>0</u>
Total liabilities	<u>51</u>	<u>95</u>

12 Analysis of Charitable Funds

12.1 Restricted Funds	Balance 31 March 2022-23 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2023-24 £000
NHS Charities Covid 19	16	0	(9)	0	0	7
NHS Charities Second Wave	0	0	0	0	0	0
NHS Charities Starbucks	0	0	0	0	0	0
NHS Charities Stage 3	79	19	(69)	0	0	29
NHS Charities Stage 2	27	0	(27)	0	0	0
Warwick Masonic Bleed Kits	10	0	(5)	0	0	5
Total	132	19	(110)	0	0	41

NHS Charities funding relates to grants made by NHS Charities Together to the charity.

NHS Charities Covid 19 are funds to be used to support the well being of NHS staff, volunteers and patients.

NHS Charities Second wave are funds to be used to support the health and well being of staff, volunteers and patients affected by the second wave of Covid-19.

NHS Charities Starbucks are funds to be used to contribute towards physical and/or mental well being of staff and volunteers.

NHS Charities Stage 3 are funds to be used to support the long recovery of the NHS from Covid 19.

NHS Charities Stage 2 are funds to be used to support the effective partnerships between the NHS and its community partners.

Warwick masonic bleed kits relates to funding to fund bleed control kits.

12.2 Unrestricted and Designated (Earmarked) Funds	Balance 31 March 2022-23 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2023-24 £000
Staff & Patient Welfare Fund	72	55	(12)	0	0	115
C&W Panda lance fund	0	0	0	0	0	0
C&W First responder Fund	15	0	0	0	0	15
Staffordshire CFR Scheme	0	0	0	0	0	0
Staffordshire CPO scheme	1	0	0	0	0	1
	88	55	(12)	0	0	131

The C&W First Responder Fund relates to donations made, via the WMAS Charitable fund, to the Community First Responder funds in the Coventry and Warwickshire area, the funds will be used to assist in the running of the community schemes on request from the Community Response Manager for the Coventry and Warwickshire area

The Staffs CPO Fund relates to donations made, via the WMAS Charitable fund, to the Community First Responder funds in the Staffordshire area, the funds will be used to assist in the running of the community schemes on request from the Community Response Manager for the Staffordshire area.

15 Trustee and connected persons transactions

15.1 Trustee expenses reimbursed

No payment of expenses have been paid to Trustees in the year 2023/24 or in the year 2022/23.

15.2 Trustee remuneration

No payment of remuneration has been paid to Trustees in the year 2023/24 or in the year 2022/23

15.3 Details of transactions with Trustees or connected persons

There have been no transactions with Trustees or connected persons in the year 2023/24 or the year 2022/23.

15.4 Trustee indemnity insurance

There have been no costs of indemnity insurance included in the accounts for the year 2023/24 or the year 2022/23.

16 Connected organisations

Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors	2023-24		2022-23	
	Turnover of Connected Organisation £000	Net Profit/ (Loss) for the Connected Organisation £000	Turnover of Connected Organisation £000	Net Profit/ (Loss) for the Connected Organisation £000
WEST MIDLANDS AMBULANCE SERVICE UNIVERSITY NHS FOUNDATION TRUST CORPORATE TRUSTEES	414,308	2,068	432,463	24

Accounts

West Midlands Ambulance Service NHS Trust General Charity

Address	Ambulance Headquarters Millennium Point Waterfront Business Park Waterfront Way Brierley Hill West Midlands DY5 1LX
Independent Examiners	Azets Audit Services Ltd 1st Floor, Copthall House 1 New Road STOURBRIDGE West Midlands DY8 1PH
Bankers	Royal Bank of Scotland Plc Government Bnkg Serv Branch EC2M 4BA
Investment Managers	C.C.L.A. Investment Management Ltd. 80 Cheapside London EC2V 6DZ
Legal Advisors	Mills and Reeve 54 Hagley Road Edgbaston BIRMINGHAM B16 8PE

TRUSTEES ANNUAL REPORT for the year ending 31 March 2023

Introduction

The Trustees present their Annual Report and Financial Statements of the Trust for the year ended 31st March 2023. The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity Governing document, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and reporting by Charities (effective 1 January 2019).

Funds Held on Trust are invested and accounted for separately from other income received by West Midlands Ambulance Service University NHS Foundation Trust for the provision of healthcare. Members of the West Midlands Ambulance Service University NHS Foundation Trust Board are jointly the Corporate Trustee of the funds. As Corporate Trustee, they are responsible for the administration of the funds and are required to maintain separate accounts and provide information to the Charity Commissioners. Day to day administration is managed through policies and procedures contained within Standing Financial Instructions and operated by the Director of Finance.

The Trust receives donations, grants and legacies from patients and other members of the public. The funds which amounted to £220k at 31 March 2023 are used for purposes relating to the NHS.

Background

Upon establishment as an NHS Trust, West Midlands Ambulance Service NHS Trust became entitled to a proportion of the General Donated Funds of West Midlands Regional Health Authority. These funds were transferred to the Trusteeship of West Midlands Ambulance Service NHS Trust (WMAS) by Statutory Instrument No: 2434 coming into force on 13 October 1995. The value of funds transferred was £101,000.

The fund was registered with the Charity Commission by Deed of Trust dated 13 September 1996.

Establishment

The registered number of the Charity is 1058359.

The Charity Corporate Trustee is West Midlands Ambulance Service University NHS Foundation Trust and as such the Trust's Executive and Non-Executive Directors are Trustees of the Charity. Its Directors are: -

		<i>Appointed:</i>
<i>Professor Ian Cumming</i>	<i>Chair</i>	<i>1 April 2020</i>
<i>Mrs Wendy Farrington-Chadd</i>	<i>Non-Executive Director</i>	<i>26 January 2017</i>
<i>Mrs Narinder Kaur Kooner</i>	<i>Non-Executive Director</i>	<i>5 November 2018</i>
<i>Mr M Khan</i>	<i>Non-Executive Director</i>	<i>1 October 2019</i>
<i>Mr M Fessal</i>	<i>Non-Executive Director</i>	<i>1 January 2021</i>
<i>Mrs L Bayliss-Pratt</i>	<i>Non-Executive Director</i>	<i>1 April 2021</i>
<i>Mrs J Jasper</i>	<i>Non-Executive Director</i>	<i>13 October 2022</i>
<i>Professor Anthony Marsh</i>	<i>Chief Executive</i>	<i>1 January 2013</i>
<i>Dr A Walker</i>	<i>Medical Director</i>	<i>2 December 2019</i>
<i>Mr Mark Docherty</i>	<i>Director of Nursing, Quality and Clinical Commissioning</i>	<i>17 November 2014</i>
<i>Mrs Karen Rutter</i>	<i>Director of Finance</i>	<i>1 March 2022 to 31 August 2022 & 1 May 2023</i>
<i>Mr Paul Jarvis</i>	<i>Interim Director of Finance</i>	<i>15 August 2022 to 30 April 2023</i>

The policy and procedure for the induction of Board members is linked to the Trust's Organisational Development Programme. All Trustees are provided with a Trustee and Governor Development Plan at induction, the contents of which are reviewed by the Trustee and Governor Development Group.

Objectives, activities and achievements

As in previous years, the availability of funds has enabled the service to improve facilities for staff at several sites, to provide recreational amenities such as audio visual and computing equipment and provide assistance towards the cost of sporting activities which staff undertake in their own time. The funds also allow staff to apply for support to pursue study interests which promote individual development consistent with the aims and objectives of the Service as a whole. Both managers and staff wish to record the appreciation which is due to members of the public whose support enables the Service to enhance the level of facilities it is able to provide from other sources of income.

The trustees confirm that they have referred to the guidance contained in the Charity Commissions guidance on public benefit when reviewing the Trust's aims and objectives.

Investment Policy

Surplus funds that are available over that required to meet any immediate needs of the Charity are invested to earn interest.

Funds for the longer term are invested with advice of the investment managers ensuring a diversification of investment equity and non-equity to reduce risk while preserving capital value and producing return consistent with prudent investment.

We rely upon our investment advisers CCLA Investment Management Ltd for an ethical investment policy.

Reserves Policy

The charity does not intend to create or retain significant reserves. There are no significant ongoing commitments which require the retention of specific funds. Delay between receipts and identification of suitable purposes has resulted in some accumulation of reserves.

Risk Management

The Trustees have reviewed the risks facing the Charity and concluding that it has no operational areas so no risk exists in that respect. There is a risk that the value of investments held will fluctuate.

The Charity's investments are regularly reviewed for their performance and returns. Financial reserves are invested in order to achieve a balanced spread of risk in consultation with investment advisors.

Financial Performance and Summary

These accounts have been prepared on a receipts and payments basis in accordance with the Charity Commission publication CC16

Summary of Income & Expenditure	2022-23 £000	2021-22 £000
Total Income	234	548
Total Expenditure	(618)	(217)
Net incoming/(outgoing) before transfers	(384)	331
Cash fund balances at 1 April	604	273
Cash fund balances at 31 March	<u>220</u>	<u>604</u>

Statement of Assets & Liabilities	31 March 2023 £000	31 March 2022 £000
Cash funds	220	604
Investment Assets	4	4
Liabilities	(95)	(315)

The above is a summary of the main statutory financial statements which have been subject to independent examination. Anyone wishing to receive a full set of these accounts should apply to:

Mrs K Rutter, Director of Finance
 West Midlands Ambulance Service University NHS Foundation Trust
 Millennium Point
 Waterfront Business Park
 Waterfront Way
 Brierley Hill
 West Midlands
 DY5 1LX

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY 2022-23

The accounts of the West Midlands Ambulance Service NHS Trust General Charity.

FOREWORD

These accounts have been prepared on a receipts and payments basis and in accordance with the requirements of the Charities Act 2011.

STATUTORY BACKGROUND

The West Midlands Ambulance Service NHS Trust General Charity are registered with the Charity Commission (Charity Registration Number 1058359).

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 purpose relating to the National Health Service wholly or mainly for the services provided by West Midlands Ambulance Service NHS Trust.

Signed by:



on behalf of the Trustees on the 29.11.23

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 Act 2011;
- ♦ 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 Charities Act 2011 to prepare accounts for each financial year. In preparing those accounts, the trustees are required to:

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

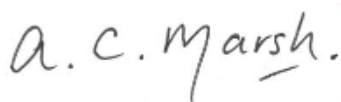
The trustees confirm that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 3 to 12 attached have been compiled from and are in accordance with the financial records maintained by the Trustee.

By Order of the Trustee

Signed:



Trustee Date 29.11.23



Trustee Date 29.11.23

Independent Examiner's Report to the Trustees of West Midlands Ambulance Service General Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Jane Swann BA(Hons) BFP FCA

Azets

1st Floor

Copthall House

1 New Road

Stourbridge

West Midlands

DY8 1PH

United Kingdom

Dated: ...29.11.23.....

Income and Expenditure for the year ended 31 March 2023

	Note	Unrestricted Funds £000	Restricted Funds £000	2022-23 Total Funds £000	2021-22 Total Funds £000
Income					
Donations & Grants	3	17	206	223	548
Legacies	3	7	0	7	0
Investment Income	8.3	4	0	4	0
Total Income		28	206	234	548
Expenditure					
Staff Welfare	4	37	64	101	153
Patients Welfare and amenities	4	0	506	506	60
Governance costs	4.1	11	0	11	4
Total expenditure		48	570	618	217
Net income/(expenditure)		(20)	(364)	(384)	331
Cash funds brought forward		108	496	604	273
Cash funds carried forward		88	132	220	604

The notes at pages 5 to 12 form part of these accounts.

Statement of Assets & Liabilities as at 31 March 2023

	Note	Unrestricted Funds £000	Restricted Funds £000	Total at 31 March 2023 £000	Total at 31 March 2022 £000
Cash funds					
Cash at bank and in hand	10	88	132	220	604
Investment Assets					
Investments	8	4	0	4	4
Liabilities					
Other creditors	11	48	47	95	315

The notes at pages 5 to 12 form part of these accounts.

Signed:



Date: 29.11.23

Notes to the Accounts

1 Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared on a receipts and payments basis in accordance with the Charity Commission CC16

1.2 Structure of Funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified as a *restricted income fund* where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose.

Those funds which are not restricted income funds, are *unrestricted income funds* which are sub analysed between *designated (earmarked) funds* where the donor has made known their non binding wishes or where the trustees, at their discretion, have created a specific fund for a specific purpose, and *wholly unrestricted funds* which are wholly at the trustees' unfettered discretion.

The major funds held in each of these categories are disclosed in note 12

1.3 Allocation of Overhead and Support Costs

Overhead and support costs have been allocated as a direct cost or apportioned on an appropriate basis between Charitable and Governance Costs. Costs which are not wholly attributable to an expenditure type have been apportioned. The analysis of overhead and support costs and the basis of allocation is shown in note 4.

- a) Costs of Charitable Activities comprise all expenditure identified as wholly or mainly incurred in the pursuit of the charitable objects of the Charity. These costs are direct costs together with an apportionment of overhead and support costs as shown in the second stage allocation disclosed in note 4.
- b) Governance Costs comprise all costs identifiable as wholly or mainly attributable to ensuring the public accountability of the Charity and its compliance with regulation and good practice. These costs include costs related to independent examination together with an apportionment of overhead and support costs.

1.4 Fixed Asset Investments

The Common Investment Funds Units are included in the Statement of Assets and Liabilities at the closing dealing price at 31st March 2023. In line with the receipts and payments basis of preparation, the net gains and losses arising on revaluation throughout the year are not reflected in the accounts, only the sale and purchase of such assets.

1.5 Pooling Scheme

The Charity does not operate a pooling scheme.

2 Related party transactions

During the year none of the Trustees, as listed below, or members of the key management staff or parties related to them has undertaken any material transactions with the West Midlands Ambulance Service NHS Trust General Charity.

Professor A C Marsh, Chief Executive	Professor I Cumming, Chair
Mr P Jarvis, Interim Director of Finance (from 15 August 2022 until 30 April 2023)	Mrs L Bayliss-Pratt, Non-Executive Director
Mrs K Rutter, Interim Director of Finance (until 31 August 2022)	Mrs W Farrington-Chadd, Non-Executive Director
Mrs K Rutter, Director of Finance (from 1 May 2023)	Mrs N Kaur Kooner, Non-Executive Director
Mr M Docherty, Director of Nursing, Quality & Clinical Commissioning	Mr M Khan, Non-Executive Director
Dr A Walker, Medical Director	Mr M Fessal, Non-Executive Director
	Mrs J Jasper, Non-Executive Director (from 13 October 2022)

The Charitable Trust has expenditure from the West Midlands Ambulance Service University NHS Foundation Trust where the Trustee (whose names are listed above) are also members of the Trust Board of the Corporate Trustee.

Expenditure from West Midlands Ambulance Service University NHS Foundation Trust:

	2022-23 '£000	2021-22 £'000
Staff Welfare costs	95	150
Support staff costs	8	2
Patient Welfare costs	506	60
	<u>609</u>	<u>212</u>

As at 31 March 2023, the Charity owed West Midlands Ambulance Service NHS Trust £46k (£0 March 2022).

3 Analysis of Income	Unrestricted Funds £000	Restricted Funds £000	Total 2022-23 £000	Total 2021-22 £000
Donations from individuals	17	10	27	15
Grants from NHS Charities Together	0	196	196	533
Total Donations & Grants	17	206	223	548
Legacies	7	0	7	0
Investment Income	4	0	4	0
Total Voluntary Income	28	206	234	548

4 Analysis of Expenditure	Grant funded Activity £000	Support Costs £000	Total 2022-23 £000	Total 2021-22 £000
Staff Welfare	101	0	101	153
Patients Welfare and Amenities	506	0	506	60
Governance costs	0	11	11	4
	607	11	618	217

4.1 Governance Costs	Total 2022-23 £000	Allocate to Governance £000	Residual to Apportion £000	Basis of Allocation
Staff Welfare	8	8	0	Allocated on time
Patients Welfare and Amenities	0	0	0	Allocated on time
Independent Examiner	3	3	0	Governance
	11	11	0	

5 Grants paid to individuals

There have been no grants made to individuals during the year 2022/23 or during the year 2021/22

6 Analysis of Staff Costs

No staff are directly employed by the Charity (2021/22 nil)

Costs of support staff, of £7,630, are included in the figure for support costs detailed in note 4. (2022: £2,152)

Support staff are provided by West Midlands Ambulance Service, the Corporate Trustee, in a financial and administrative role. The charge is based on the number of staff hours worked to provide the service.

7 Independent Examiners Remuneration

The independent examiners remuneration/accountancy fees of £2,700 (2022: £1,440) related solely to independent examination work. The Charity did not commission any additional work from the accountant.

8	Analysis of Fixed Asset Investments	2022-23	2021-22
8.1	Movements during the year	£000	£000
	Market value at start of year	4	4
	Less: Disposals at carrying value	0	0
	Add: Acquisitions at cost	0	0
	Net gain on revaluation	0	0
	Market value at end of year	<u>4</u>	<u>4</u>
	Historic cost at year end	<u>4</u>	<u>4</u>

8.2	Market value at 31 March 2023			2022-23	2021-22
	Units	Cost £	Held in UK £000	Total £000	Total £000
	Investments in Common Deposit or Common Investment Fund				
	COIF Equity Fund	0	0	0	0
	COIF Deposit Fund		4	4	4
		<u>0</u>	<u>4</u>	<u>4</u>	<u>4</u>

It is the policy of the Charity to invest in Common Investment Funds designed specifically for charities which ensures a balanced portfolio and minimises risk.

There are no direct investments made outside of the UK by the Charity. Both common investment fund holdings are material and are disclosed.

8.3	Total gross income from Investments	Held in UK £000	2022-23 Total £000	2021-22 Total £000
	Fixed Asset Investments	0	0	0
	Interest from business current account	4	4	0
	Cash held in High Interest Bearing Account	0	0	0
		<u>4</u>	<u>4</u>	<u>0</u>

9 Analysis of Current Assets		2022-23	2021-22
Debtors:		Total	Total
9.1 Amounts falling due within one year:		£000	£000
Other debtors		<u>0</u>	<u>0</u>
Total debtors falling due within one year		<u>0</u>	<u>0</u>
9.1 Amounts falling due after more than one year:			
Total debtors falling due after more than one year		<u>0</u>	<u>0</u>
Total debtors		<u>0</u>	<u>0</u>
10 Analysis of cash and deposits		2022-23	2021-22
		Total	Total
		£000	£000
Royal Bank of Scotland		220	604
Lloyds TSB Business Account		0	0
Natwest Business Account		0	0
		<u>220</u>	<u>604</u>
11 Liabilities		2022-23	2021-22
11.1 Amounts falling due within one year:		£000	£000
Other creditors		<u>95</u>	<u>315</u>
Total creditors falling due within one year		<u>95</u>	<u>315</u>
Other creditors relate to staff welfare and support costs incurred by West Midlands Ambulance Service University NHS Foundation Trust, for which the Charity has yet to reimburse the Trust at 31st March 2023.			
11.2 Amounts falling due after more than one year:			
Total creditors falling due after more than one year		<u>0</u>	<u>0</u>
Total liabilities		<u>95</u>	<u>315</u>

12 Analysis of Charitable Funds

12.1 Restricted Funds	Balance 31 March 2021-22 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2022-23 £000
NHS Charities Covid 19	25	0	(9)	0	0	16
NHS Charities Second Wave	4	0	(4)	0	0	0
NHS Charities Starbucks	2	0	(2)	0	0	0
NHS Charities Stage 3	52	77	(50)	0	0	79
NHS Charities Stage 2	413	119	(505)	0	0	27
Warwick Masonic Bleed Kits	0	10	0	0	0	10
Total	496	206	(570)	0	0	132

NHS Charities funding relates to grants made by NHS Charities Together to the charity.

NHS Charities Covid 19 are funds to be used to support the well being of NHS staff, volunteers and patients.

NHS Charities Second wave are funds to be used to support the health and well being of staff, volunteers and patients affected by the second wave of Covid-19.

NHS Charities Starbucks are funds to be used to contribute towards physical and/or mental well being of staff and volunteers.

NHS Charities Stage 3 are funds to be used to support the long recovery of the NHS from Covid 19.

NHS Charities Stage 2 are funds to be used to support the effective partnerships between the NHS and its community partners.

Warwick masonic bleed kits relates to funding to fund bleed control kits.

12.2 Unrestricted and Designated (Earmarked) Funds	Balance 31 March 2021-22 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2022-23 £000
Staff & Patient Welfare Fund	91	28	(47)	0	0	72
C&W Panda lance fund	1	0	(1)	0	0	0
C&W First responder Fund	15	0	0	0	0	15
Staffordshire CFR Scheme	0	0	0	0	0	0
Staffordshire CPO scheme	1	0	0	0	0	1
	108	28	(48)	0	0	88

The C&W First Responder Fund relates to donations made, via the WMAS Charitable fund, to the Community First Responder funds in the Coventry and Warwickshire area, the funds will be used to assist in the running of the community schemes on request from the Community Response Manager for the Coventry and Warwickshire area

The Staffs CPO Fund relates to donations made, via the WMAS Charitable fund, to the Community First Responder funds in the Staffordshire area, the funds will be used to assist in the running of the community schemes on request from the Community Response Manager for the Staffordshire area.

15 Trustee and connected persons transactions

15.1 Trustee expenses reimbursed

No payment of expenses have been paid to Trustees in the year 2022/23 or in the year 2021/22.

15.2 Trustee remuneration

No payment of remuneration has been paid to Trustees in the year 2022/23 or in the year 2021/22

15.3 Details of transactions with Trustees or connected persons

There have been no transactions with Trustees or connected persons in the year 2022/23 or the year 2021/22.

15.4 Trustee indemnity insurance

There have been no costs of indemnity insurance included in the accounts for the year 2022/23 or the year 2021/22.

16 Connected organisations

Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors	2022-23		2021-22	
	Turnover of Connected Organisation £000	Net Profit/ (Loss) for the Connected Organisation £000	Turnover of Connected Organisation £000	Net Profit/ (Loss) for the Connected Organisation £000
WEST MIDLANDS AMBULANCE SERVICE UNIVERSITY NHS FOUNDATION TRUST CORPORATE TRUSTEES	432,463	24	407,155	3,479

Accounts

Charity registration number 1058359

**WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL
CHARITY**

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Professor Ian Cumming (Chair) Mrs Wendy Farrington-Chadd (Non-Executive Director) Mrs Narinder Kooner (Non-Executive Director) Mr M Khan (Non-Executive Director) Mr M Fessal (Non-Executive Director) Mrs L Bayliss-Pratt (Non-Executive Director) (Appointed 1 April 2021) Professor Anthony Marsh (Chief Executive) Dr A Walker (Medical Director) Mr Mark Docherty (Director of Nursing, Quality and Clinical) Mr P Jarvis (Appointed 15 August 2022)
Charity number	1058359
Principal address	Millennium Point Waterfront Business Park Waterfront Way Brierley Hill West Midlands United Kingdom DY5 1LX
Independent examiner	Azets Audit Services 1st Floor Cophall House 1 New Road Stourbridge West Midlands United Kingdom DY8 1PH
Bankers	Royal Bank of Scotland Plc Government Bnkg Serv Branch EC2M 4BA
Solicitors	Mills and Reeve 54 Hagley Road Edgbaston Birmingham B16 8PE

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

LEGAL AND ADMINISTRATIVE INFORMATION

Investment advisors

C.C.L.A. Investment Management Ltd.
80 Cheapside
London
EC2V 6DZ

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

CONTENTS

	Page
Trustees report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Statement of cash flows	8
Notes to the financial statements	9 - 18

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Funds Held on Trust are invested and accounted for separately from other income received by West Midlands Ambulance Service University NHS Foundation Trust for the provision of healthcare. Members of the West Midlands Ambulance Service University NHS Foundation Trust Board are jointly the Corporate Trustee of the funds. As Corporate Trustee, they are responsible for the administration of the funds and are required to maintain separate accounts and provide information to the Charity Commissioners. Day to day administration is managed through policies and procedures contained within Standing Financial Instructions and operated by the Director of Finance.

Upon establishment as an NHS Trust, West Midlands Ambulance Service NHS Trust became entitled to a proportion of the General Donated Funds of West Midlands Regional Health Authority. These funds were transferred to the Trusteeship of West Midlands Ambulance Service NHS Trust (WMAS) by Statutory Instrument No: 2434 coming into force on 13 October 1995. The value of funds transferred was £101,000.

The fund was registered with the Charity Commission by Deed of Trust dated 13 September 1996.

Objectives, activities and achievements

The main purpose of the Charitable Funds Held on Trust is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by West Midlands Ambulance Service NHS Trust.

As in previous years, the availability of funds has enabled the service to improve facilities for staff at several sites, to provide recreational amenities such as audio visual and computing equipment and provide assistance towards the cost of sporting activities which staff undertake in their own time. The funds also allow staff to apply for support to pursue study interests which promote individual development consistent with the aims and objectives of the Service as a whole. Both managers and staff wish to record the appreciation which is due to members of the public whose support enables the Service to enhance the level of facilities it is able to provide from other sources of income.

The trustees confirm that they have referred to the guidance contained in the Charity Commissions guidance on public benefit when reviewing the Trust's aims and objectives.

Financial review

The Trust receives donations, grants and legacies from patients and other members of the public. The funds which amounted to £293k at 31 March 2022 are used for purposes relating to the NHS.

Reserves policy

The charity does not intend to create or retain significant reserves. There are no significant ongoing commitments which require the retention of specific funds. Delay between receipts and identification of suitable purposes has resulted in some accumulation of reserves.

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Investment policy

Surplus funds that are available over that required to meet any immediate needs of the Charity are invested to earn interest.

Funds for the longer term are invested with advice of the investment managers ensuring a diversification of investment equity and non-equity to reduce risk while preserving capital value and producing return consistent with prudent investment.

We rely upon our investment advisers CCLA Investment Management Ltd for an ethical investment policy.

Risk management

The Trustees have reviewed the risks facing the Charity and concluding that it has no operational areas so no risk exists in that respect. There is a risk that the value of investments held will fluctuate.

The Charity's investments are regularly reviewed for their performance and returns. Financial reserves are invested in order to achieve a balanced spread of risk in consultation with investment advisors.

The Trustees have considered the economic impact of the COVID-19 pandemic on the charity, and given the nature of the charities activities feel it will be largely unaffected.

Summary of Income & Expenditure	2021-22 £000	2020-21 £000
Total Income	548	216
Total Expenditure	(503)	(140)
Net (incoming) before transfers	45	76
Cash fund balances at 1 April	248	172
Cash fund balances at 31 March	293	248

Statement of Assets & Liabilities	31 March 2022 £000	31 March 2021 £000
Cash funds	604	272
Investment Assets	4	4
Liabilities	(315)	(28)

The above is a summary of the main statutory financial statements which have been subject to independent examination.

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Anyone wishing to receive a full set of these accounts should apply to:

Mr Paul Jarvis, Interim Director of Finance
West Midlands Ambulance Service University NHS Foundation Trust
Millennium Point
Waterfront Business Park
Waterfront Way
Brierley Hill
West Midlands
DY5 1LX

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

TRUSTEES REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Structure, governance and management


The trustees who served during the year and up to the date of signature of the financial statements were:

Professor Ian Cumming (Chair)
Mrs Wendy Farrington-Chadd (Non-Executive Director)
Mrs Narinder Kooner (Non-Executive Director)
Mr M Khan (Non-Executive Director)
Mr M Fessal (Non-Executive Director)
Mrs L Bayliss-Pratt (Non-Executive Director) (Appointed 1 April 2021)
Professor Anthony Marsh (Chief Executive)
Dr A Walker (Medical Director)
Mr Mark Docherty (Director of Nursing, Quality and Clinical)
Mrs Karen Rutter (Interim Director of Finance) (Appointed 1 March 2022 and resigned 31 August 2022)
Ms C Finn (Director of Finance) (Appointed 1 April 2021 and resigned 28 February 2022)
Mr C Cooke (Director of Strategic Operations) (Resigned 28 February 2022)
Mr P Jarvis (Appointed 15 August 2022)

The charity corporate trustee is West Midlands Ambulance Service University NHS Foundation Trust and as such the Trust's Executive and Non-Executive Directors are Trustees of the charity.

The policy and procedure for the induction of Board members is linked to the Trust's Organisational Development Programme. All Trustees are provided with a Trustee and Governor Development Plan at induction, the contents of which are reviewed by the Trustee and Governor Development Group.

The trustees report was approved by the Board of Trustees.



.....
Professor Ian Cumming (Chair)
Trustee

Dated: 30 November 2022

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

I report to the trustees on my examination of the financial statements of West Midlands Ambulance Service NHS Trust General Charity (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.



Jane Swann BA (Hons) BFP FCA
Azets Audit Services

1st Floor
Cophthall House
1 New Road
Stourbridge
West Midlands
DY8 1PH
United Kingdom

Dated: 30-11-2022

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	Restricted funds 2021 £	Total 2021 £
Income from:						
Donations and legacies	3	15,054	532,764	547,818	36,880	216,480
Investments	4	328	-	328	35	35
Total income		15,382	532,764	548,146	36,915	216,515
Expenditure on:						
Charitable activities	5	112,312	390,422	502,734	83,918	140,072
Net (expenditure)/income for the year/						
Net movement in funds		(96,930)	142,342	45,412	(19,239)	76,443
Fund balances at 1 April 2021		152,779	95,682	248,461	-	172,018
Fund balances at 31 March 2022		55,849	238,024	293,873	95,682	248,461

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

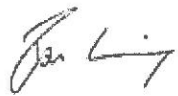
WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

BALANCE SHEET

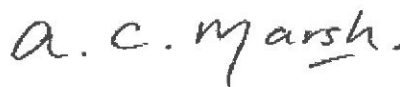
AS AT 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
Current assets					
Investments	9	4,248		4,246	
Cash at bank and in hand		604,298		272,607	
		<u>608,546</u>		<u>276,853</u>	
Creditors: amounts falling due within one year	10	<u>(314,673)</u>		<u>(28,392)</u>	
Net current assets			<u>293,873</u>		<u>248,461</u>
Income funds					
Restricted funds	11		238,024		95,682
<u>Unrestricted funds</u>					
Designated funds	12	17,660		17,660	
General unrestricted funds		<u>38,189</u>		<u>135,119</u>	
			<u>55,849</u>		<u>152,779</u>
			<u>293,873</u>		<u>248,461</u>

The financial statements were approved by the Trustees on 30 November 2022



.....
Professor Ian Cumming (Chair)
Trustee



.....
Professor Anthony Marsh (Chief Executive)
Trustee

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash generated from operations	15		331,363		100,233
Investing activities					
Investment income received		328		35	
Net cash generated from investing activities			328		35
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			331,691		100,268
Cash and cash equivalents at beginning of year			272,607		172,339
Cash and cash equivalents at end of year			604,298		272,607

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

The West Midlands Ambulance Service NHS Trust General Charity are registered with the Charity Commission (Charity Registration Number 1058359).

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Investment income is recognised once payment is due.

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies (Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

It is the policy of the Charity to invest in Common Investment Funds designed specifically for charities which ensures a balanced portfolio and minimises risk.

There are no direct investments made outside of the UK by the Charity. Both common investment fund holdings are material and are disclosed.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.8 Taxation

The charity is exempt from tax on its charitable activities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The trustees do not consider that the financial statements are subject to any significant judgements or key accounting estimates.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	15,054	532,764	547,818	36,602	179,600	216,202
Legacies receivable	-	-	-	278	-	278
	<u>15,054</u>	<u>532,764</u>	<u>547,818</u>	<u>36,880</u>	<u>179,600</u>	<u>216,480</u>

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

4 Investments

Unrestricted funds	Unrestricted funds
2022	2021
£	£
Investment income	35
<u>328</u>	<u>35</u>

5 Charitable activities

	Total 2022	Total 2021
	£	£
Staff welfare	182,469	136,170
Patients welfare and amenities	309,589	-
	<u>492,058</u>	<u>136,170</u>
Share of support costs (see note 6)	7,940	2,462
Share of governance costs (see note 6)	2,736	1,440
	<u>502,734</u>	<u>140,072</u>
Analysis by fund		
Unrestricted funds	112,312	56,154
Restricted funds	390,422	83,918
	<u>502,734</u>	<u>140,072</u>

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

6 Support costs	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Staff costs	7,630	-	7,630	2,152	-	2,152
Bank charges	310	-	310	310	-	310
Accountancy	-	2,736	2,736	-	1,440	1,440
	<u>7,940</u>	<u>2,736</u>	<u>10,676</u>	<u>2,462</u>	<u>1,440</u>	<u>3,902</u>
Analysed between Charitable activities	<u>7,940</u>	<u>2,736</u>	<u>10,676</u>	<u>2,462</u>	<u>1,440</u>	<u>3,902</u>

Overhead and support costs have been allocated as a direct cost or apportioned on an appropriate basis between Charitable and Governance Costs. Costs which are not wholly attributable to an expenditure type have been apportioned.

(a) Costs of Charitable Activities comprise all expenditure identified as wholly or mainly incurred in the pursuit of the charitable objects of the Charity. These costs are direct costs together with an apportionment of overhead and support costs.

(b) Governance Costs comprise all costs identifiable as wholly or mainly attributable to ensuring the public accountability of the Charity and its compliance with regulation and good practice. These costs include costs related to independent examination together with an apportionment of overhead and support costs.

Governance costs includes payments of £1,560 (2021- £1,440) for independent examination fees, and £1,176 for accountancy fees.

7 Trustees

No payment of remuneration has been paid to Trustees in the year 2021/22 or in the year 2020/21.

No payment of expenses have been paid to Trustees in the year 2021/22 or in the year 2020/21.

There have been no transactions with Trustees or connected persons in the year 2021/22 or the year 2020/21.

There have been no costs of indemnity insurance included in the accounts for the year 2021/22 or the year 2020/21.

8 Employees

Employment costs	2022	2021
	£	£
Wages and salaries	<u>7,630</u>	<u>2,152</u>

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

8 Employees (Continued)

No staff are directly employed by the Charity (2020/21 nil).

Costs of support staff of £7,630, are included in the figure for support costs. (2021: £2,152).

Support staff are provided by West Midlands Ambulance Service, the Corporate Trustee, in a financial and administrative role. The charge is based on the number of staff hours worked to provide the service.

There were no employees whose annual remuneration was more than £60,000.

9 Current asset investments

	2022 £	2021 £
Unlisted investments	4,248	4,246

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	314,673	28,392

Other creditors relate to staff welfare and support costs incurred by West Midlands Ambulance Service University NHS Foundation Trust, for which the Charity has yet to reimburse the Trust at 31st March 2022.

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

11 Restricted funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified as a restricted income fund where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose.

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds		
	£	Resources expended £	Balance at 1 April 2021 £	£	Resources expended £	Balance at 31 March 2022 £
NHS Charities Covid 19	77,500	(27,297)	50,202	-	(34,055)	16,147
NHS Charities Covid 19 £50k	50,000	(46,500)	3,500	-	-	3,500
NHS Charities Second wave	50,000	(10,121)	39,880	-	(35,944)	3,936
NHS Charities Starbucks	2,100	-	2,100	-	-	2,100
NHS Charities Stage 3	-	-	-	58,041	(10,834)	47,207
NHS Charities Stage 2	-	-	-	474,723	(309,589)	165,134
	<u>179,600</u>	<u>(83,918)</u>	<u>95,682</u>	<u>532,764</u>	<u>(390,422)</u>	<u>238,024</u>

NHS Charities Covid 19 are funds to be used to support the well being of NHS staff, volunteers and patients.

NHS Charities Second wave are funds to be used to support the health and well being of staff, volunteers and patients affected by the second wave of Covid-19.

NHS Charities Starbucks are funds to be used to contribute towards physical and/or mental well being of staff and volunteers.

NHS Charities Stage 3 are funds to be used to support the long recovery of the NHS from Covid 19.

NHS Charities Stage 2 are funds to be used to support the effective partnerships between the NHS and its community partners.

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

12 Designated funds

Those funds which are not restricted income funds, are unrestricted income funds which are sub analysed between designated (earmarked) funds where the donor has made known their non binding wishes or where the trustees, at their discretion, have created a specific fund for a specific purpose, and wholly unrestricted funds which are wholly at the trustees' unfettered discretion.

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds		Movement in funds		Balance at 31 March 2022 £
	Balance at 1 April 2020 £	Incoming resources £	Balance at 1 April 2021 £	Incoming resources £	
First Responder Funds	15,137	-	15,137	-	15,137
Pandalance	667	-	667	-	667
CFR Scheme	599	-	599	-	599
CPO's	1,257	-	1,257	-	1,257
	<u>17,660</u>	<u>-</u>	<u>17,660</u>	<u>-</u>	<u>17,660</u>

The C&W First Responder Fund relates to donations made, via the WMAS Charitable fund, to the Community First Responder funds in the Coventry and Warwickshire area, the funds will be used to assist in the running of the community schemes on request from the Community Response Manager for the Coventry and Warwickshire area.

The Staffs CPO Fund relates to donations made, via the WMAS Charitable fund, to the Community First Responder funds in the Staffordshire area, the funds will be used to assist in the running of the community schemes on request from the Community Response Manager for the Staffordshire area.

The Pandalance fund includes donations made for the wellbeing and care of children whilst being transported for hospital and medical reasons.

The CFR Scheme fund includes donations made to be used to assist in the running of the Community First Responder (CFR) schemes.

13 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:						
Current assets/ (liabilities)	55,849	238,024	293,873	152,779	95,682	248,461
	<u>55,849</u>	<u>238,024</u>	<u>293,873</u>	<u>152,779</u>	<u>95,682</u>	<u>248,461</u>

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

14 Related party transactions

During the year none of the Trustees or members of the key management staff or parties related to them has undertaken any material transactions with the West Midlands Ambulance Service NHS Trust General Charity.

The accounts include expenditure from the West Midlands Ambulance Service University NHS Foundation Trust, where the Trustees are also members of the Trust Board of the Corporate Trustee.

Expenditure invoiced from West Midlands Ambulance Service University NHS Foundation Trust:

	2021-2022	2020-2021
Staff Welfare costs	£ 182,000	£ 107,000
Support staff costs	£ 7,600	£ 2,000
Patient Welfare costs	£ 310,000	-
TOTAL	£ 499,600	£ 109,000

As at 31 March 2022, the Charity owed West Midlands Ambulance Service NHS Trust £314,673 (£26,953 March 2021).

Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors	2021-22		2020-21	
	Turnover of Connected Organisation £000	Net Profit/ (Loss) for the Connected Organisation £000	Turnover of Connected Organisation £000	Net Profit/ (Loss) for the Connected Organisation £000
WEST MIDLANDS AMBULANCE SERVICE UNIVERSITY NHS FOUNDATION TRUST CORPORATE TRUSTEES	407,155	3,479	396,061	285

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

15 Cash generated from operations	2022 £	2021 £
Surplus for the year	45,412	76,443
Adjustments for:		
Investment income recognised in statement of financial activities	(328)	(35)
Movements in working capital:		
Increase in creditors	286,279	23,825
Cash generated from operations	331,363	100,233

Accounts

West Midlands Ambulance Service NHS Trust General Charity

Address	Ambulance Headquarters Millennium Point Waterfront Business Park Waterfront Way Brierley Hill West Midlands DY5 1LX
Independent Examiners	Azets Audit Services Ltd 1st Floor, Copthall House 1 New Road STOURBRIDGE West Midlands DY8 1PH
Bankers	Royal Bank of Scotland Plc Government Bnkg Serv Branch EC2M 4BA
Investment Managers	C.C.L.A. Investment Management Ltd. 80 Cheapside London EC2V 6DZ
Legal Advisors	Mills and Reeve 54 Hagley Road Edgbaston BIRMINGHAM B16 8PE

TRUSTEES ANNUAL REPORT for the year ending 31 March 2021

Introduction

The Trustees present their Annual Report and Financial Statements of the Trust for the year ended 31st March 2021. The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity Governing document, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and reporting by Charities (effective 1 January 2019).

Funds Held on Trust are invested and accounted for separately from other income received by West Midlands Ambulance Service University NHS Foundation Trust for the provision of healthcare. Members of the West Midlands Ambulance Service University NHS Foundation Trust Board are jointly the Corporate Trustee of the funds. As Corporate Trustee, they are responsible for the administration of the funds and are required to maintain separate accounts and provide information to the Charity Commissioners. Day to day administration is managed through policies and procedures contained within Standing Financial Instructions and operated by the Director of Finance.

The Trust receives donations, grants and legacies from patients and other members of the public. The funds which amounted to £273k at 31 March 2021 are used for purposes relating to the NHS.

Background

Upon establishment as an NHS Trust, West Midlands Ambulance Service NHS Trust became entitled to a proportion of the General Donated Funds of West Midlands Regional Health Authority. These funds were transferred to the Trusteeship of West Midlands Ambulance Service NHS Trust (WMAS) by Statutory Instrument No: 2434 coming into force on 13 October 1995. The value of funds transferred was £101,000.

The fund was registered with the Charity Commission by Deed of Trust dated 13 September 1996.

Establishment

The registered number of the Charity is 1058359.

The Charity Corporate Trustee is West Midlands Ambulance Service University NHS Foundation Trust and as such the Trust's Executive and Non-Executive Directors are Trustees of the Charity. Its Directors are: -

<i>Professor Ian Cumming</i>	<i>Chair</i>	<i>Appointed: 1 April 2020</i>
<i>Mr Anthony Yeaman</i>	<i>Non-Executive Director</i>	<i>1 January 2013 to 31 March 2021</i>
<i>Ms Jacynth Ivey</i>	<i>Non-Executive Director</i>	<i>1 January 2013 to 31 December 2020</i>
<i>Mrs Caroline Wigley</i>	<i>Non-Executive Director</i>	<i>1 December 2014 to 31 March 2021</i>
<i>Mrs Wendy Farrington- Chadd</i>	<i>Non-Executive Director</i>	<i>26 January 2017</i>
<i>Mrs Narinder Kaur Kooner</i>	<i>Non-Executive Director</i>	<i>5 November 2018</i>
<i>Mr M Khan</i>	<i>Non-Executive Director</i>	<i>1 October 2019</i>
<i>Mr M Fessal</i>	<i>Non-Executive Director</i>	<i>1 January 2021</i>
<i>Mrs L Bayliss-Pratt</i>	<i>Non-Executive Director</i>	<i>1 April 2021</i>
<i>Professor Anthony Marsh</i>	<i>Chief Executive</i>	<i>1 January 2013</i>
<i>Dr A Walker</i>	<i>Medical Director</i>	<i>2 December 2019</i>
<i>Mrs Kim Nurse</i>	<i>Director of Workforce and Organisational Development</i>	<i>1 January 2013 to 31 March 2021</i>
<i>Mr Mark Docherty</i>	<i>Director of Nursing, Quality and Clinical Commissioning</i>	<i>17 November 2014</i>
<i>Mrs Linda Millinchamp</i>	<i>Director of Finance</i>	<i>19 October 2015 to 31 31 March 2021</i>
<i>Ms C Finn</i>	<i>Director of Finance</i>	<i>1 April 2021</i>
<i>Mr C Cooke</i>	<i>Director of Strategic Operations and Digital Integration</i>	<i>2 September 2019</i>

The policy and procedure for the induction of Board members is linked to the Trust's Organisational Development Programme. All Trustees are provided with a Trustee and Governor Development Plan at induction, the contents of which are reviewed by the Trustee and Governor Development Group.

Objectives, activities and achievements

As in previous years, the availability of funds has enabled the service to improve facilities for staff at several sites, to provide recreational amenities such as audio visual and computing equipment and provide assistance towards the cost of sporting activities which staff undertake in their own time. The funds also allow staff to apply for support to pursue study interests which promote individual development consistent with the aims and objectives of the Service as a whole. Both managers and staff wish to record the appreciation which is due to members of the public whose support enables the Service to enhance the level of facilities it is able to provide from other sources of income.

The trustees confirm that they have referred to the guidance contained in the Charity Commissions guidance on public benefit when reviewing the Trust's aims and objectives.

Investment Policy

Surplus funds that are available over that required to meet any immediate needs of the Charity are invested to earn interest.

Funds for the longer term are invested with advice of the investment managers ensuring a diversification of investment equity and non-equity to reduce risk while preserving capital value and producing return consistent with prudent investment.

We rely upon our investment advisers CCLA Investment Management Ltd for an ethical investment policy.

Reserves Policy

The charity does not intend to create or retain significant reserves. There are no significant ongoing commitments which require the retention of specific funds. Delay between receipts and identification of suitable purposes has resulted in some accumulation of reserves.

Risk Management

The Trustees have reviewed the risks facing the Charity and concluding that it has no operational areas so no risk exists in that respect. There is a risk that the value of investments held will fluctuate.

The Charity's investments are regularly reviewed for their performance and returns. Financial reserves are invested in order to achieve a balanced spread of risk in consultation with investment advisors.

The Trustees have considered the economic impact of the current COVID-19 pandemic on the charity, and given the nature of the charities activities feel it will be largely unaffected.

Financial Performance and Summary

These accounts have been prepared on a receipts and payments basis in accordance with the Charity Commission publication CC16

Summary of Receipts & Payments	2020-21 £000	2019-20 £000
Total Receipts	217	145
Total Payments	(116)	(138)
Net (incoming) before transfers	101	7
Cash fund balances at 1 April	172	165
Cash fund balances at 31 March	<u>273</u>	<u>172</u>

Statement of Assets & Liabilities	31 March 2021 £000	31 March 2020 £000
Cash funds	273	172
Investment Assets	4	4
Liabilities	28	5

The above is a summary of the main statutory financial statements which have been subject to independent examination. Anyone wishing to receive a full set of these accounts should apply to:

Ms C Finn, Director of Finance
West Midlands Ambulance Service University NHS Foundation Trust
Millennium Point
Waterfront Business Park
Waterfront Way
Brierley Hill
West Midlands
DY5 1LX

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY 2020-21

The accounts of the West Midlands Ambulance Service NHS Trust General Charity.

FOREWORD

These accounts have been prepared on a receipts and payments basis and in accordance with the requirements of the Charities Act 2011.

STATUTORY BACKGROUND

The West Midlands Ambulance Service NHS Trust General Charity are registered with the Charity Commission (Charity Registration Number 1058359).

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 purpose relating to the National Health Service wholly or mainly for the services provided by West Midlands Ambulance Service NHS Trust.

Signed by:



on behalf of the Trustees on the 29.09.21

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 Act 2011;
- ♦ 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 Charities Act 2011 to prepare accounts for each financial year. In preparing those accounts, the trustees are required to:

- ♦ apply on a consistent basis accounting policies;
- ♦ make judgements and estimates which are reasonable and prudent; and
- ♦ 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 3 to 12 attached have been compiled from and are in accordance with the financial records maintained by the Trustee.

By Order of the Trustee

Signed:



Trustee Date 29.09.21

a. c. marsh.

Trustee Date 29.09.21

Independent Examiner's Report to the Trustees of West Midlands Ambulance Service General Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 1 to 12.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity 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.

Azets Audit Services

Jane Swann BA (Hons) BFP FCA

*Azets Audit Services Limited
First Floor, Copthall House
1 New Road
Stourbridge
DY8 1PH*

01.10.2021

Receipts and Payments for the year ended 31 March 2021

	Note	Unrestricted Funds £000	Restricted Funds £000	2020-21 Total Funds £000	2019-20 Total Funds £000
Receipts					
Donations & Grants	3	37	180	217	30
Legacies	3	0	0	0	115
Investment Income	8.3	0	0	0	0
Total Receipts		37	180	217	145
Payments					
Staff Welfare	4	52	60	112	14
Patients Welfare and amenities	4	0	0	0	119
Governance costs	4.1	4	0	4	5
Total payments		56	60	116	138
Net receipts/(payments)		(19)	120	101	7
Cash funds brought forward		172	0	172	165
Cash funds carried forward		153	120	273	172

The notes at pages 5 to 12 form part of these accounts.

Statement of Assets & Liabilities as at 31 March 2021

	Note	Unrestricted Funds £000	Restricted Funds £000	Total at 31 March 2021 £000	Total at 31 March 2020 £000
Cash funds					
Cash at bank and in hand	10	153	120	273	172
Investment Assets					
Investments	8	4	0	4	4
Liabilities					
Other creditors	11	4	24	28	5

The notes at pages 5 to 12 form part of these accounts.

Signed:



Date: 29.09.21

Notes to the Accounts

1 Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared on a receipts and payments basis in accordance with the Charity Commission CC16

1.2 Structure of Funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified as a *restricted income fund* where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose.

Those funds which are not restricted income funds, are *unrestricted income funds* which are sub analysed between *designated (earmarked) funds* where the donor has made known their non binding wishes or where the trustees, at their discretion, have created a specific fund for a specific purpose, and *wholly unrestricted funds* which are wholly at the trustees' unfettered discretion.

The major funds held in each of these categories are disclosed in note 12

1.3 Allocation of Overhead and Support Costs

Overhead and support costs have been allocated as a direct cost or apportioned on an appropriate basis between Charitable and Governance Costs. Costs which are not wholly attributable to an expenditure type have been apportioned. The analysis of overhead and support costs and the basis of allocation is shown in note 4.

a) Costs of Charitable Activities comprise all expenditure identified as wholly or mainly incurred in the pursuit of the charitable objects of the Charity. These costs are direct costs together with an apportionment of overhead and support costs as shown in the second stage allocation disclosed in note 4.

b) Governance Costs comprise all costs identifiable as wholly or mainly attributable to ensuring the public accountability of the Charity and its compliance with regulation and good practice. These costs include costs related to independent examination together with an apportionment of overhead and support costs.

1.4 Fixed Asset Investments

The Common Investment Funds Units are included in the Statement of Assets and Liabilities at the closing dealing price at 31st March 2021. In line with the receipts and payments basis of preparation, the net gains and losses arising on revaluation throughout the year are not reflected in the accounts, only the sale and purchase of such assets.

1.5 Pooling Scheme

The Charity does not operate a pooling scheme.

2 Related party transactions

During the year none of the Trustees, as listed below, or members of the key management staff or parties related to them has undertaken any material transactions with the West Midlands Ambulance Service NHS Trust General Charity.

Professor A C Marsh, Chief Executive	Professor I Cumming, Chair
Mrs K Nurse, Director of Workforce & Organisational Development (until 31st March 2021)	(from 1st April 2020)
Mrs L Millinchamp, Director of Finance (until 31st March 2021)	Mrs C Wigley, Non-Executive Director (until 31 March 2021)
Mr M Docherty, Director of Nursing, Quality & Clinical Commissioning	Mrs W Farrington-Chadd, Non-Executive Director
Dr A Walker, Medical Director	Mrs J Ivey, Non-Executive Director (until 31 December 2020)
Mr C Cooke, Director of Strategic Operations & Digital Integration	Mr A Yeaman, Non-Executive Director (until 31 March 2021)
	Mrs N Kaur Kooner, Non-Executive Director
	Mr M Khan, Non-Executive Director
	Mr M Fessal, Non-Executive Director (from 1 January 2021)

The Charitable Trust has made revenue payments to the West Midlands Ambulance Service University NHS Foundation Trust where the Trustee (whose names are listed above) are also members of the Trust Board of the Corporate Trustee.

Payments made to West Midlands Ambulance Service University NHS Foundation Trust:

	2020-21 '£000	2019-20 £'000
Staff Welfare costs	107	2
Support staff costs	2	4
Patient Welfare costs	0	118
	<u>109</u>	<u>124</u>

As at 31 March 2021, the Charity owed West Midlands Ambulance Service NHS Trust £26,953 (£3,122 March 2020).

WEST MIDLANDS AMBULANCE SERVICE NHS TRUST GENERAL CHARITY 2020-21

3 Analysis of Receipts	Unrestricted Funds £000	Restricted Funds £000	Total 2020-21 £000	Total 2019-20 £000
Donations from individuals	37	0	37	30
Grants from NHS Charities Together	0	180	180	0
Total Donations & Grants	37	180	217	30
Legacies	0	0	0	115
Total Voluntary Income	37	180	217	145

4 Analysis of Expenditure	Grant funded Activity £000	Support Costs £000	Total 2020-21 £000	Total 2019-20 £000
Staff Welfare	112	0	112	14
Patients Welfare and Amenities	0	0	0	119
Governance costs	0	4	4	5
	112	4	116	138

4.1 Governance Costs	Total 2020-21 £000	Allocate to Governance £000	Residual to Apportion £000	Basis of Allocation
Staff Welfare	3	3	0	Allocated on time
Patients Welfare and Amenities	0	0	0	Allocated on time
Independent Examiner	1	1	0	Governance
	4	4	0	

5 Grants paid to individuals

There have been no grants made to individuals during the year 2020/21 or during the year 2019/20

6 Analysis of Staff Costs

No staff are directly employed by the Charity (2019/20 nil)

Costs of support staff, of £2,152, are included in the figure for support costs detailed in note 4. (2020: £1,682)

Support staff are provided by West Midlands Ambulance Service, the Corporate Trustee, in a financial and administrative role. The charge is based on the number of staff hours worked to provide the service.

7 Independent Examiners Remuneration

The independent examiners remuneration of £1,230 + VAT (2020: £1,200 +VAT) related solely to independent examination work. The Charity did not commission any additional work from the accountant.

8	Analysis of Fixed Asset Investments	2020-21	2019-20
8.1	Movements during the year	£000	£000
	Market value at start of year	4	4
	Less: Disposals at carrying value	0	0
	Add: Acquisitions at cost	0	0
	Net gain on revaluation	0	0
	Market value at end of year	<u>4</u>	<u>4</u>
	Historic cost at year end	<u>4</u>	<u>4</u>

8.2	Market value at 31 March 2021			2020-21	2019-20
	Units	Cost £	Held in UK £000	Total £000	Total £000
	Investments in Common Deposit or Common Investment Fund				
	COIF Equity Fund	0	0	0	0
	COIF Deposit Fund		4	4	4
		<u>0</u>	<u>4</u>	<u>4</u>	<u>4</u>

It is the policy of the Charity to invest in Common Investment Funds designed specifically for charities which ensures a balanced portfolio and minimises risk.

There are no direct investments made outside of the UK by the Charity. Both common investment fund holdings are material and are disclosed.

8.3	Total gross income from Investments	Held in UK £000	2020-21 Total £000	2019-20 Total £000
	Fixed Asset Investments	0	0	0
	Cash held in High Interest Bearing Account	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>

9 Analysis of Current Assets		2020-21	2019-20
Debtors:		Total	Total
9.1	Amounts falling due within one year:	£000	£000
	Other debtors	<u>0</u>	<u>0</u>
	Total debtors falling due within one year	<u>0</u>	<u>0</u>
9.1	Amounts falling due after more than one year:		
	Total debtors falling due after more than one year	<u>0</u>	<u>0</u>
	Total debtors	<u>0</u>	<u>0</u>
10 Analysis of cash and deposits		2020-21	2019-20
		Total	Total
		£000	£000
	Royal Bank of Scotland	273	172
	Lloyds TSB Business Account	0	0
	Natwest Business Account	0	0
		<u>273</u>	<u>172</u>
11 Liabilities		2020-21	2019-20
11.1	Amounts falling due within one year:	£000	£000
	Other creditors	<u>28</u>	<u>5</u>
	Total creditors falling due within one year	<u>28</u>	<u>5</u>
Other creditors relate to staff welfare and support costs incurred by West Midlands Ambulance Service University NHS Foundation Trust, for which the Charity has yet to reimburse the Trust at 31st March 2021.			
11.2	Amounts falling due after more than one year:		
	Total creditors falling due after more than one year	<u>0</u>	<u>0</u>
	Total liabilities	<u>28</u>	<u>5</u>

12 Analysis of Charitable Funds

12.1 Restricted Funds	Balance 31 March 2019-20 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2020-21 £000
NHS Charities Covid 19	0	128	(60)	0	0	68
NHS Charities Second Wave	0	50	0	0	0	50
NHS Charities Starbucks	0	2	0	0	0	2
Total	0	180	(60)	0	0	120

NHS Charities funding relates to grants made by NHS Charities Together to the charity.

NHS Charities Covid 19 are funds to be used to support the well being of NHS staff, volunteers and patients.

NHS Charities Second wave are funds to be used to support the health and well being of staff, volunteers and patients affected by the second wave of Covid-19.

NHS Charities Starbucks are funds to be used to contribute towards physical and/or mental well being of staff and volunteers.

12.2 Unrestricted and Designated (Earmarked) Funds	Balance 31 March 2019-20 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2020-21 £000
Staff & Patient Welfare Fund	155	37	(56)	0	0	136
C&W Panda lance fund	1	0	0	0	0	1
C&W First responder Fund	15	0	0	0	0	15
Staffordshire CFR Scheme	0	0	0	0	0	0
Staffordshire CPO scheme	1	0	0	0	0	1
	172	37	(56)	0	0	153

The C&W First Responder Fund relates to donations made, via the WMAS Charitable fund, to the Community First Responder funds in the Coventry and Warwickshire area, the funds will be used to assist in the running of the community schemes on request from the Community Response Manager for the Coventry and Warwickshire area

The Staffs CPO Fund relates to donations made, via the WMAS Charitable fund, to the Community First Responder funds in the Staffordshire area, the funds will be used to assist in the running of the community schemes on request from the Community Response Manager for the Staffordshire area.

15 Trustee and connected persons transactions

15.1 Trustee expenses reimbursed

No payment of expenses have been paid to Trustees in the year 2020/21 or in the year 2019/20.

15.2 Trustee remuneration

No payment of remuneration has been paid to Trustees in the year 2020/21 or in the year 2019/20

15.3 Details of transactions with Trustees or connected persons

There have been no transactions with Trustees or connected persons in the year 2020/21 or the year 2019/20.

15.4 Trustee indemnity insurance

There have been no costs of indemnity insurance included in the accounts for the year 2020/21 or the year 2019/20.

16 Connected organisations

Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors	2020-21		2019-20	
	Turnover of Connected Organisation	Net Profit/ (Loss) for the Connected Organisation	Turnover of Connected Organisation	Net Profit/ (Loss) for the Connected Organisation
	£000	£000	£000	£000
WEST MIDLANDS AMBULANCE SERVICE UNIVERSITY NHS FOUNDATION TRUST CORPORATE TRUSTEES	396,061	285	322,668	2,408
