



**London
Ambulance
Charity**

**Annual Report & Accounts
2021/22**

London Ambulance Charity - Annual Report 2021/22

1. Background to the London Ambulance Charity

London Ambulance Charity is the working title of the *London Ambulance Service Charitable Fund*. Its corporate trustee is the only NHS provider trust to serve the whole of London - London Ambulance Service NHS Trust (LAS), which operates to:

- Provide an emergency response (999)
- Respond to less serious calls (111)
- Find hospital beds
- Deal with major incidents

LAS works closely with its NHS partners including NHS England, commissioners, hospitals, specialist trusts and Integrated Care Systems (ICS). LAS plays a leading role in integrating access to emergency and urgent care in the capital.

Through collaboration with the Metropolitan Police Service, London Fire Brigade, London's Air Ambulance and London's Resilience Forums means LAS are ready and prepared to respond to major incidents; and ensure we keep Londoners safe.

The charity is an active fundraiser and produces its annual report as a dual-purpose document to meet the requirements of the SORP FRS 102 but also to be used as part of the fundraising document. This means that the trustee's annual report can be distributed with the accounts or as a free-standing document. Therefore, the charity includes summary financial statements in its annual report.

2. Foreword by the Chairman of charitable funds committee

Welcome to our Annual Report for 2021/22. We are the Charity that works for the specific benefit of the London Ambulance Service, its staff and its patients. We do that of course with our colleagues and partners in the wider NHS family. Our corporate trustee, London Ambulance Services NHS Trust (LAS), works closely with all NHS bodies and emergency services across London to provide an integrated response to emergency care and major incidents.

In the second year of the Covid-19 pandemic, the Service remained at its highest level of operational pressures. The Charity has worked to grow its support for the wellbeing of Service staff and volunteers through targeting the spend of grants from NHS Charities Together received in 2020/21 on the Wellbeing Tea Trucks, and the distribution of further funds to improve rest break amenities. This was possible as a result of the Charity's own fundraising activities.

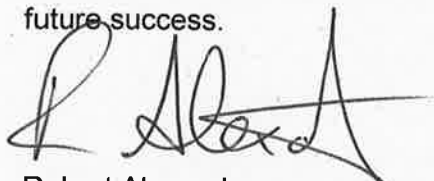
Key highlights of our year include:

- Success in receiving over £895,500 funding from NHS Charities Together
- Recruiting a Head of Charity Development
- Developing a comprehensive strategy for the London Ambulance Charity
- Attracting over £100,000 in Legacy income.

On behalf of the Corporate Trustee Board, I would like to thank everyone who has kindly donated gifts or money for the benefit of our staff and volunteers who have continued to work so hard over the last year,

The operational pressures on the ambulance service continue with little respite even as we recover from the intensity of the pandemic at its height. We hope to make real progress in recruiting our 100,000 London Lifesaver volunteers, aiming to save 100 lives a year for 10 years, and increasing our fundraising operations to raise more to support our people and patients.

We are the Charity of the world's busiest ambulance service and are committed to ensuring the health and wellbeing of our staff and volunteers, supporting the LAS in its objective to ensure patients across London receive the right response, in the right place, at the right time. Your donations made this work possible, and your future donations are the key to our future success.



Robert Alexander
Chair of the Charitable Funds Committee

3. Who we are: our objectives and activities

London Ambulance Charity (LAC) is a registered charity (Number 1061191). We exist to raise funds and receive donations for the benefit of the NHS, and more specifically the London Ambulance Service, our key partner in fulfilling our charitable aims.

By securing donations, legacies, and sponsorship, LAC can support projects beyond the scope of NHS statutory funding to improve the wellbeing of the 8000 people who work or volunteer for LAS, and improve access to life-saving care to the nine million people who live in, work in or visit London.

London Ambulance Charity (LAC) was registered with the Charity Commission on 7 March 1997 under the Registered Number 1061191, and is referred to as the *General Fund* with the charitable purpose:

To apply the income, at its discretion, for any charitable purpose or purposes relating to the National Health Service wholly or mainly for the services provided by the London Ambulance Service NHS Trust.

LAS also has a linked charity also administered by the corporate trustee, as follows:

Voluntary Responders Group (Registered Number 1061191-1)

It was registered on 22 December 2011. The charitable objects are:

To apply the income, and at its discretion, so far as may be permissible, the capital to advance health, save lives and to promote the efficiency of ambulance services, and in particular, but without limitation by the promotion of volunteering within London Ambulance Services' geographical area of responsibility and in relation to its services.

Donations received by the *General Fund* in the past and currently are specifically given to thank ambulance personnel. The Charitable Funds Committee have agreed that the main purpose of the *General Fund* is to fund projects for the benefit of the staff and volunteers of the London Ambulance Service NHS Trust, such as grants towards improved facilities for crews at ambulance stations which are outside the scope of NHS funding.

The London Ambulance Service Charitable Fund is defined as a Public Benefit Entity. The Trustees confirm that they have given due consideration to the Charity Commission's published guidance on the Public Benefit requirements under the Charities Act 2011.

4. Our Mission

Using innovative fundraising methods, campaigns and compelling story telling to raise our profile, we will raise new money and ensure careful management of our existing funds. LAC provides a public benefit by making grants to London Ambulance Service in line with its vision:

VISION: *Saving more lives in London*

MISSION: *Caring for the people and patients of the London Ambulance Service*

Grants are made in accordance with charity law, our constitution and the wishes and directions of donors. In making grants, we endeavour to reflect the wishes of patients, staff and volunteers by directing funds towards areas they tell us are most in need. During the year 2021/22, grants totalling £225,301 were made. When considering where to focus our attention our corporate trustee's board and, particularly, the members of the charitable funds committee have regard to the Charity Commission for England and Wales's guidance on public benefit and what this means for LAC.

As we support the busiest NHS ambulance Trust in the UK it is our ambition to be the leading NHS ambulance charity in size, income and impact to support our partner Trust. Now we have a Charity Team in place, we plan to increase our proactive fundraising to achieve our target of £427k by the end of 2022/23, following our 5 Year Charity Strategy trajectory to grow to £1 million unrestricted income by 2026/27 to help save more lives in London.

5. What we have achieved: highlights from the activities undertaken in the year

- In line with the public benefit of the charity, we were successful in receiving a £895,551 Ambulance Grant from NHS Charities Together to increase life-saving skills in communities across London; a strand of LAS's ambitious 2019 Volunteering Strategy. Our London Lifesavers project, which is being delivered over two years, aims to recruit 100,000 volunteers with lifesaving skills and increase public access defibrillators to 10,000 across London, with the aim of saving at least 100 more lives a year through quick interaction following a cardiac arrest, for the next ten years.
- A Head of Charity Development was recruited and started in post in September 2021 to be the strategic and operational lead for the Charity.
- We secured a Charity of the Year partnership with London Market Forums, our first corporate partnership of this nature. This included being beneficiary of their flagship Market People Awards held on 30th March 2022 which raised nearly £9,000, with further events planned throughout 2022.
- Working collaboratively with five other NHS ambulance charities we launched our first fundraising campaign, 'Outrun an Ambulance' in January 2022. There was a great amount of engagement from staff and volunteers and the campaign is on track to hit its £10,000 target in 2022.
- The Charity's first 5 Year Strategy, focusing on increasing unrestricted income, building a support base and improved charity governance was agreed at the Charitable Funds

Committee in February 2022. This includes a detailed financial forecast to reach £1 million unrestricted income within the life of the Strategy.

- Initiating a grant round to support our staff networks; LGBT+, B-Me, Women's, En-Abled and Multi-faith to ensure the rights are championed and voices are heard amongst staff, volunteers and patients.
- We received two legacies in 2021/22, £10,000 from the Will of the Late Diana Cawson and £93,436.34 from the sale of investments of the Late John Higgins. We are anticipating further update on the sale of the Estate of the Late John Higgins, however there is no sufficient information to estimate any further income at this stage. These generous gifts-in-wills have supported our grant making potential.

6. NHS Charities Together grants

We continued to spend Stage 1: Covid Emergency Response grant funding on stocking the Wellbeing Tea Trucks during 2021/22. Within year we also launched the new Intranet and continue to host LAS TV Live once a week which was established with support from this grant.

Ambulance Grant

In 2021/22 we received an Ambulance Grant of £895,551 for our London Lifesaver project to train 100,000 volunteers with life-saving skills and increase public access defibrillators to 6,000 across London. The project, to be delivered over two years, includes:

- Recruiting 5 Training Officers, a Training Manager, and an Administrator (£793,308 total salary costs)
- Campaign and promotional costs (£93,243)
- Evaluation and learning (£9,000)

Due to the continued high demand for its services, the Trust has remained at its highest level of operational pressures, meaning those who are clinical are required to do operational shifts. The training staff recruited for the London Lifesavers project are therefore having to take time away from this project which has delayed it. NHS Charities Together have been kept informed of the challenges and anticipated timescales.

Future Grants

The Charity will continue to monitor grant opportunities from NHS Charities Together, including working up applications for the coming financial year.

Case Study: London Lifesavers

Across the capital last year, London Ambulance Service responded to almost 14,000 cardiac arrests, and in the few minutes it takes for an ambulance crew to arrive at the scene, the actions of passers-by can make the difference between life and death. Without intervention like CPR and defibrillators the chances of survival decrease by about 10% with every passing minute.

The London Lifesaver campaign was launched in October 2021 thanks to funding from *NHS Charities Together: Ambulance Grant*, and aims to train 100,000 people with life-saving skills, and increase the number of public access defibrillators to 6,000 in order to save more than 100 lives a year.

Ashley Bickers, general manager for Greenwich Leisure Limited helped to save two lives thanks to his quick-thinking and speedy interventions – the first, a 29-year-old footballer who collapsed during a football match at Hackney Marshes Leisure Centre.

Again just a few weeks later, Ashley pulled over his car to help a runner who had collapsed at the side of the road and again administered CPR (cardio pulmonary resuscitation) until our paramedics arrived.

There are lots of ways to get involved and become a London Lifesaver, including opportunities for organisations, local communities and workplaces.

The London Ambulance Service also offers support and advice on how to buy and use defibrillators for communities and organisations in London.

7. How we funded our work, our achievements and performance

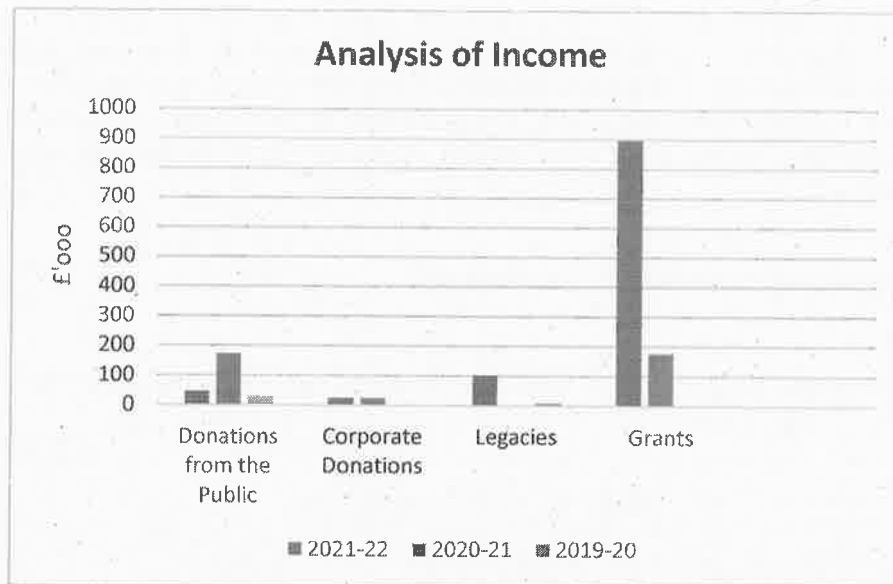
This part of the trustee's annual report comments on key features of those accounts. In this section we firstly explain how we raised the money and then how we spent it. If more details are required please refer to the full accounts.

Money received £1.1 million – Money spent - £558k

2021/22 represents the highest annual income received by the London Ambulance Charity. This was thanks to the large restricted grant from NHS Charities Together (NHSCT). Outside of grants, all other income comes voluntarily from corporate giving or the general public as donations or legacies. This year we spent £518k less than we received in income. This is due to receiving the full two year grant funding for a restricted two year project in the first year.

Money received: sources of funds

The chart below shows our main sources of income over the past three years. Our largest source of income over the last two years is from grants (NHSCT). Next it is gifts-in-wills and donations from the public, mainly through platforms such as Justgiving.



Grants from external organisations (£895,551) – our largest source of income. We are grateful to the NHS Charities Together that have given us grants to fund particular projects.

Legacies and gifts-in-wills (£103,436) – made up of two Legacies, £93,436 and £10,000; we are fortunate to be remembered by people each year.

Donations from the public (£46,376) – the public continue to support us, some engaging with our *Outrun an Ambulance* virtual fundraising campaign in 2022. Donations mainly come through Justgiving.

Corporate donations (£24,092) – we are extremely grateful for a large donation we received from PwC Foundation in memory of a colleague through their #MoveforJack campaign. We registered with AmazonSmile in year and received our first quarterly payout.

Corporate Case Study: PwC - #MoveForJack

Jack Ryan, a senior manager in the Digital Marketing team at PwC, sadly lost his life in a traffic accident. On what would have been Jack's 30th birthday his friends and colleagues planned a fundraising activity that would aim to raise £50k in his memory. London Ambulance Service Charitable Fund was one of the two chosen charities to benefit from the funds raised. Both Jack and his partner had previously volunteered at LAS.

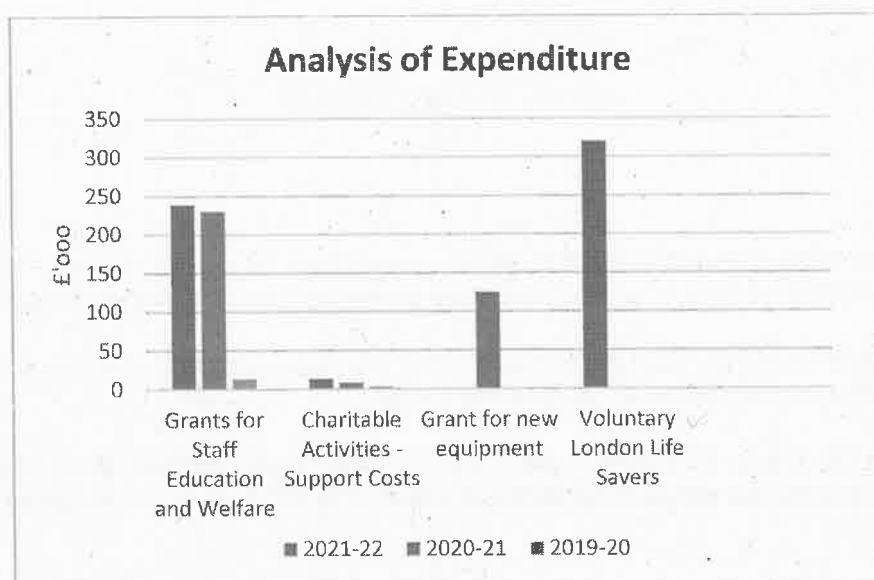
PwC Annual Report 2021:

"After we unexpectedly lost our colleague Jack Ryan in January in a traffic incident, his colleagues and friends in the firm came together to celebrate and honour his memory. The resulting #MoveForJack campaign raised £50,000 in funds for two charities that Jack cherished."

We anticipate grant income to remain our highest source of income until 2023/24 due to known grants available to the charity from NHS Charities Together. The new Head of Charity Development is establishing a diverse portfolio of fundraising income streams to maintain income above pre-pandemic levels and to ensure sustainable growth. We expect income from all other income streams to increase as the charity raises its profile and demonstrates its public benefit.

8. Money spent: what we spent our money on

As the chart below shows, our largest area of spend was on charitable activities in the form of grants.



Grants for Staff Education and Welfare (£225,301)

During the year the Charity supported over 46 projects through charity grants including:

- Wellbeing Tea Trucks (£102,757) to provide our staff and volunteers with a snack and a wellbeing conversation whilst on shift when breaks are difficult to take..
- Staff/volunteer support networks (£20,000) to celebrate and recognise our diversity.
- Recognition of the Queen's Platinum Jubilee (£22,248), a commemorative coin commissioned by the Association of Ambulance Chief Executives (AACE) was produced to ensure all serving staff and volunteers received recognition through the Queen's Platinum Jubilee Medal or Coin.
- Support of the LAS Retirement Association (£2,500), for the calendar of social events and newsletter for LAS retirees.
- Christmas Amenities (£49,838) to recognise and thank our staff and volunteers for what they do during winter pressures.
- Christmas Hampers (£10,500) to provide refreshments and snacks for those working on ambulance stations and in the emergency operation centres over the bank holidays period.
- Equipment for staff (£9,262) - TVs, Radios and kitchen appliances to improve mess room facilities at ambulance stations.

- Furniture and Gardens (7,396) – to create relaxing spaces for our staff and volunteers to take their breaks.

Case Study: Wellbeing Spaces



Caption: Mural painted on garden wall at Walthamstow Station to brighten it up.

The charity supported a number of grants to improve the wellbeing of our staff and volunteers through improved rest facilities and wellbeing spaces. This included improving outside spaces at ambulance stations for staff and volunteers to relax and recharge in during their rest breaks. Outside furniture and memorial benches were requested to remember staff and volunteers who lost their lives during the Covid-19 pandemic and in service at LAS.

Volunteers London Life Savers (£320,039) – a proportion of the London Lifesavers grant was spent in accordance with the grant spending plan; to recruit into a number of training roles to support the project.

External Audit Fee (£12,000) – this was estimated as part of year end accounts. The fee has increased, as the LAS Charity is fully audited this year.

Other Expenditure (£1,493) – this Justgiving subscription and fees on donations for both general and Volunteer Responder Group funds.

Case Study: Wellbeing Tea Trucks



Caption: Tea Truck driver Alison, set up to provide snacks and a friendly ear to our crews.

"The Wellbeing Team has been a massive support for me. The ability to man the tea trucks Beryl and Gregory has been such a privilege. It has enabled me to keep in touch with my colleagues in green and has reduced my feelings of isolation and has helped massively with the feelings of imposter syndrome that I have experienced since my diagnosis.

Being able to work on the tea trucks has enabled me to feel like I can give something back. Although I cannot carry out my substantive role, I can do my bit by looking after my colleagues on the front line. By giving out drinks and little treats and having conversations that perhaps help my crewmates to carry on in these times of unprecedented pressure. It is both a joy and a privilege to be able to empower my colleagues to keep on keeping on to help those who need us most."

9. Performance against objectives

We spent £545,340 on our charitable objectives in 2021/22.

We secured a grant to establish the framework for recruiting 100,000 London Lifesavers, and the training programme for those that will require training. The roll out of the LAS Community Defibrillator scheme and the target to increase the number of public access defibrillators to 10,000 was incorporated as a key outcome of the grant.

We are ready to apply for the NHS Charities Together Stage 3 Recovery Grant in early 2022/23 that will support and consolidate the arrangements for our Emergency Responder volunteers to work on double-crewed ambulances.

A Head of Charity Development, funded by the London Ambulance Service NHS Trust, to drive the direction, strategy and forward planning for the charity started in September 2021.

Due to limited proactive fundraising taking place prior to Covid-19, the continued impact of the pandemic on fundraising has been limited. Any promoted fundraising activities were virtual or Covid-19 secure events, which were hosted by third parties, reducing the liability and risk to the charity should such events be cancelled.

10. Our fundraising practices

The Head of Charity Development recruited in September 2021 is a Certified Full Member of the Chartered Institute of Fundraising (MCIOF(Cert)). Membership confirms abidance to the Chartered Institute of Fundraising Code of Conduct, certification confirms completion of the CIOF accredited Certificate in Fundraising Management qualification, and full membership confirms over 5 years of experience in fundraising.

Charity staff organise fundraising events and co-ordinate, recognise and celebrate the activities of our supporters both internally and externally. The Charity does not use professional fundraisers or involve commercial participators.

There have been no complaints about fundraising this year.

The Charity is expecting to register with the independent Fundraising Regulator in the coming financial year to ensure donor confidence and fundraising best practice.

Supporter Case Study: Virgin London Marathon

"My name is Navaid Sherwani and I have the honour of running for my second London Marathon in which I would like to support the London Ambulance."

This charity is incredibly valuable to London and especially to me as they previously helped me when I had a life threatening accident in 2017. Being a passionate cyclist, I was cycling home from work where I was hit by a car causing a broken pelvis and several other injuries (causing me to be unable to walk for six months).

Fortunately, London Ambulance were quick to get to the scene and I was taken to hospital.

I am now blessed with the opportunity to show my gratitude by making a contribution to this amazing workforce."



Caption: Navaid presenting cheque to LAS Chief Executive Daniel Elkeles, and post-race.

11. Our fundraising performance

During the year the total donations, grants, legacies and income from fundraising came to £1.1 million. With the recruitment of the Head of Charity Development we started proactively fundraising in September 2021/22 and have agreed a 5 Year Charity Strategy to drive the Charity's development, enhance governance and grow the Charity's operations.

In 2022/23, we will review our plans especially in the light of the increasing cost of living at the end of the current financial year. The pandemic is expected to continue to affect charitable giving.

We benchmarked our fundraising activity with our peers through NHS Charities Together annual member submission and monitor the comparative success of campaigns and overall fundraising cost to income ratios.

12. What we plan to do with your donations: our future plans

As the Charity develops and creates a consistent and sustainable level of income we expect the Charity to support a larger range of projects and with a greater level of spend. In line with the public benefit of the charity we have identified the following areas that meet the charity's objects:

- Support Service staff and volunteer's physical and mental wellbeing*
- Promote innovation, transformation and efficient new ways of working.
- Support the Trust's Green agenda with a focus on sustainability
- Support projects in memory of colleagues we have lost.
- Help staff deliver front line patient care more effectively.
- Recognise and celebrate of our staff and volunteers.
- Invest in projects that enhance patient care.
- Encourage better health in the communities the Trust serves.

*The Corporate Trustee recognises the impact unexpected financial hardship can have on physical and mental wellbeing. Many of our colleagues are experiencing financial difficulties, not only caused by the Covid-19 pandemic, but also the rising cost of living. The Charity is looking to launch a scheme in 2022/23 to make grants available to staff or volunteers who are experiencing unexpected financial hardship. A transfer of £15k was moved from the General Fund in year to increase the restricted Hardship Fund to £25k.

Our 5 Year Charity Strategy focuses on *Scope and Build* operational priorities in Year 1 2022/23 to ensure a strong foundation for growth and sustainability into the future:

- Approve Charity Strategic Direction
- Scope out employee fundraising options
- Establish low-risk low-resource fundraising streams that generate unrestricted income
- Identify existing internal/external relationships
- Attract support through established low risk campaigns
- Secure CRM system for donor management
- Review governance documents and create policies and procedures to ensure the Charity meets its legal obligations and best practice
- Support NHS Charities Together grant applications and reporting on previous received grants
- Develop supporter journey/stewardship
- Recruit Fundraising Assistant

13. How we manage the money

Our grant making policy – Grant requests are submitted to the Charity each month for discussion and approval. They are invited from any member of the London Ambulance Service. Based on their knowledge of the Service, the Charitable Funds Committee, agrees funding priorities and the CFC or their delegated representative reviews the

applications for quality, public benefit and value for money. A Grants Guidance document is currently being developed.

14. Our reserves policy

The charitable funds committee has established a reserves policy as part of its plans to provide long term support to London Ambulance Charity.

The charitable funds committee calculate the reserves as part of the charity's unrestricted income funds that is freely available after taking account of designated funds that have been earmarked for specific projects.

The Trustees have agreed that the level of the reserves should cover the next 12 months committed operating expenditure. The level will be reviewed by the Charity Committee on a quarterly basis.

15. Trustee arrangements

The London Ambulance Service NHS Trust is the sole corporate trustee of the charity. The corporate trustee's responsibilities are therefore carried out by London Ambulance Service NHS Trust's board of directors. The board is appointed in accordance with the NHS Trust's constitution. Details of London Ambulance Service NHS Trust board membership can be found in its annual report and accounts and on its website.

As the charity has a corporate trustee it is, in accounting terms, controlled by London Ambulance Service NHS Trust and is therefore its subsidiary. Financially, the charity is not material to London Ambulance Service NHS Trust, so it is not consolidated into the Trust's accounts.

London Ambulance Service NHS Trust board meet annually as corporate trustee to:

- review and approve the charity's strategic plan
- re-appoint or appoint members of the charitable funds committee and
- approve the trustee's annual report and accounts for the year.

The board of directors of London Ambulance Service NHS Trust delegate responsibility for the day-to-day management of the charity to the charitable funds committee and the trust fund director in accordance with the scheme of delegation and standing financial instructions. Together, they are responsible for fulfilling the corporate trustee's strategic plan and for working with the professional advisors and with the representatives of London Ambulance Service NHS Trust.

The charitable funds committee comprises two executive members of the board and two non-executive members. Other members of London Ambulance Service NHS Trust staff are invited to attend committee meetings but do not have a vote at those meetings. During the year, the committee members were:

Robert Alexander	Non-Executive Director (in the Chair)
Rommel Pereira	Non-Executive Director

Daniel Elkeles	Chief Executive (from 1 September 2021)
Lorraine Bewes	Chief Finance Officer (to 5 December 2021)
Rakesh Patel	Chief Finance Officer (from 6 December 2021)
Antony Tiernan	Director of Communications and Engagement
Sally George	Head of Charity
Mark Easton	Interim Director Corporate Affairs
Elvira Patrasco	Chief Financial Accountant (from 1 November 2021)
James Corrigan	Financial Controller
Michael John	Head of Financial Services (to 31 October 2021)
Chris Hartley-Sharpe	Head of First Responders (to 31 March 2022)
Sam Palfreyman-Jones	Head of First Responders (from 1 April 2022)
Eddie Brand	UNISON representative

16. Our staff and advisors

Director of Communications and Engagement, Antony Tiernan, from London Ambulance Service NHS Trust also has a role of trust fund director of the charity. LAS Charity is not charged for the employment costs relating to the trust fund director and his personal assistant.

The Charitable Funds Committee is assisted by a number of professional advisors, as detailed below:

External auditors:

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Internal auditors:

BDO LLP
55 Baker Street
London
W1U 7EU

Fraud advisor:

RSM UK Risk Assurance Services LLP
The Pinnacle, 170 Midsummer Boulevard
Milton Keynes
Buckinghamshire
MK9 1BP

How to contact us

The charity office and principle address of London Ambulance Charity is:

London Ambulance Charity
London Ambulance Service
220 Waterloo Road
London
SE1 8SD

For fundraising queries please contact:

Jessica Burgess – Head of Charity Development
londamb.lascharity@nhs.net
07385 347446

17. Key management personnel remuneration

The board of the corporate trustee and the trust fund director comprise the key management personnel of the charity as they are in charge of:

- directing and controlling the charity
- running and operating the charity on a day-to-day basis.

London Ambulance Service (LAS) NHS Trust's board members are either executive members who are employees of LAS NHST or non-executive members who are remunerated in accordance with the LAS NHST constitution. None of the board members are specifically paid in relation to LAS Charity, they give of their time freely. Since September 2021 the Trust has paid for a Head of Charity Development post to oversee the development, management, governance and coordination of charitable activities.

The Charity has no other paid staff.

18. Risk analysis

As part of the business planning exercise carried out during the year, the charitable funds committee has considered the major risks to which LAS Charity is exposed, and identify steps to mitigate those risks.

Future levels of income

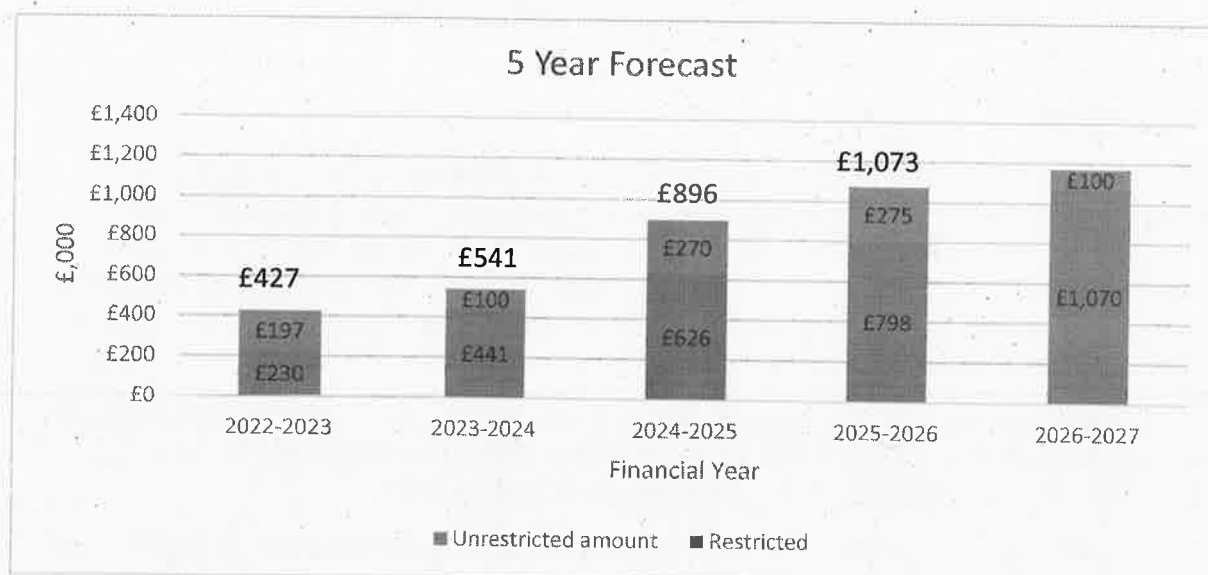
The charity is reliant on donations to allow it to make grants to the London Ambulance Service NHS Trust. If income falls, then the charity would not be able to make as many grants or enter into longer term commitments with the London Ambulance Service NHS Trust it supports.

As set out in the 5 Year Charity Strategy, the financial plan aims to increase unrestricted income to build the Charity's reserves to support long term sustainable growth.

We expect to receive income of £162,000 across two grant rounds in 2022/23 from NHS Charities Together, and no further grant funding within the next financial year. The Charity will work to deliver a range of fundraising 'products' with an initial focus on low-risk, low

resource income streams whilst the Charity is small e.g. established campaigns and events, staff fundraising and shared initiatives.

The income growth will be supported by increased investment into fundraising, primarily through additional staffing within the Charity.



19. Wider networks

The Charity is an active and paid up member of NHS Charities Together, which has membership of 100% of NHS charities across Great Britain and Northern Ireland. NHSCT is a membership organisation providing peer support, as well as an independent registered charity, and grant funder. We currently attend three NHSCT special interest groups; London, Ambulance and Sole-Fundraiser.

We are also part of the Ambulance Working Together group, chaired by South West Ambulance Service charity, with members from across all the NHS ambulance Trust charities in the UK.

20. Related parties

London Ambulance Service NHS Trust is the corporate trustee of the charity as well as its main grant beneficiary – they are therefore related parties. Grants paid by the charity to London Ambulance Service NHS Trust are detailed in note 10.

London Ambulance Service NHS Trust makes a number of clerical and transaction services available to the charity, however charges for these services are waived. The services provided by the London Ambulance Service NHS Trust are administrative and financial services.

None of the members of the London Ambulance Service NHS Trust board or parties related to them has undertaken any transactions with the charity or received any benefit from the charity in payment or kind.

21. Our relationship with the wider community

The London Ambulance Charity's ability to continue to support staff, volunteers and patients is reliant on its ability to raise funds from the general public. By raising its profile internally the Charity is engaging colleagues to take part in its fundraising activities, and actively apply for grants to benefit their areas, their teams and patients they serve.

22. Volunteers

Volunteer Emergency Responders and Community First Responders, are activated alongside LAS employees to provide an additional response to life-threatening or seriously ill or injured patients. If they arrive before the LAS response they are able to provide emergency life support to the patient. For incidents when the volunteer arrives after an LAS solo responder, they have a vital role in providing trained support to the LAS responders, adding significant benefit to patient outcomes.

We've had 201 volunteers who have made 5,850 emergency responses, 2,278 community first responses and delivered 4,763 hours on double crewed ambulances. A total of 30,412 hours was given by volunteers during the year to 31 March 2022.

In accordance with the SORP, due to the absence of any reliable measurement basis, the contribution of these volunteers is not recognised in the accounts.

23. Statement of trustee's responsibilities in respect of the trustee's annual report and accounts

Under charity law, the trustee is responsible for preparing the trustee's annual report and accounts for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period.

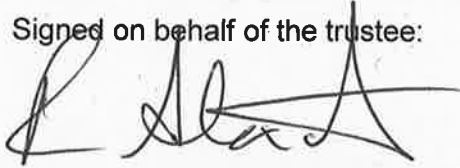
In preparing these financial statements, generally accepted accounting practice requires that the trustee:

- selects suitable accounting policies and then apply them consistently
- makes judgments and estimates that are reasonable and prudent
- states whether the recommendations of the SORP FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements
- states whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements
- prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustee is required to act in accordance with the trust deed and the rules of the charity, within the framework of trust law. The trustee is responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustee to ensure that, where any statements of accounts are prepared by the trustee under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of

regulations under that provision. The trustee has general responsibility for taking such steps as are reasonably open to the trustee to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Signed on behalf of the trustee:

A handwritten signature in black ink, appearing to read 'R Alexander', written over a horizontal line.

Name: Robert Alexander (Chair of the charitable funds committee)

Date: 29 Nov 2022

Independent auditor's report to the Trustee of London Ambulance Service Charitable Fund

Opinion

We have audited the financial statements of London Ambulance Service Charitable Fund ("the charity") for the year ended 31 March 2022 which comprise the Statement of Financial Activities, Balance Sheet, Statement of Cash Flows, and related notes, including the accounting policies in note 1.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with UK accounting standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We have been appointed as auditor under section 149 of the Charities Act 2011 (or its predecessors) and report in accordance with regulations made under section 154 of that Act.

We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities are described below. We have fulfilled our ethical responsibilities under, and are independent of the charity in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

Going concern

The trustee has prepared the financial statements on the going concern basis as they do not intend to liquidate the charity or to cease its operations, and as they have concluded that the charity's financial position means that this is realistic. They have also concluded that there are no material uncertainties that could have cast significant doubt over its ability to continue as a going concern for at least a year from the date of approval of the financial statements ("the going concern period").

In our evaluation of the trustee's conclusions, we considered the inherent risks to the charity's business model and analysed how those risks might affect the charity's financial resources or ability to continue operations over the going concern period.

Our conclusions based on this work:

- we consider that the trustee's use of the going concern basis of accounting in the preparation of the financial statements is appropriate;
- we have not identified, and concur with the trustee's assessment that there is not, a material uncertainty related to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for the going concern period.

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the above conclusions are not a guarantee that the charity will continue in operation.

Fraud and breaches of laws and regulations – ability to detect

Identifying and responding to risks of material misstatement due to fraud

To identify risks of material misstatement due to fraud ("fraud risks") we assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. Our risk assessment procedures included:

- Enquiring of the trustee and other management and inspection of policy documentation as to the Charity's high-level policies and procedures to prevent and detect fraud, as well as whether they have knowledge of any actual, suspected or alleged fraud.
- Reading Charitable Fund Committee minutes.
- Using analytical procedures to identify any unusual or unexpected relationships.

We communicated identified fraud risks throughout the audit team and remained alert to any indications of fraud throughout the audit.

As required by auditing standards, we perform procedures to address the risk of management override of controls, in particular the risk that management may be in a position to make inappropriate accounting entries. On this audit we do not believe there is a fraud risk related to revenue recognition because there is minimal complexity in revenue recognition or incentives for management to seek to manipulate revenue as commitments are not made in advance of funding being available.

We did not identify any additional fraud risks.

We performed procedures including identifying journal entries to test based on risk criteria and comparing the identified entries to supporting documentation. These included those posted to unusual accounts, unusual cash account combinations, journals posted with no description, and material post year end journals.

Identifying and responding to risks of material misstatement related to compliance with laws and regulations

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience, through discussion with the trustee and other management (as required by auditing standards), and discussed with the trustee and other management the policies and procedures regarding compliance with laws and regulations.

We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

The potential effect of these laws and regulations on the financial statements varies considerably.

Firstly, the Charity is subject to laws and regulations that directly affect the financial statements including financial reporting legislation (including related charities legislation), and we assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

Whilst the Charity is subject to many other laws and regulations, we did not identify any others where the consequences of non-compliance alone could have a material effect on amounts or disclosures in the financial statements.

Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the trustee and other management and inspection of regulatory and legal correspondence, if any. Therefore if a breach of operational regulations is not disclosed to us or evident from relevant correspondence, an audit will not detect that breach.

Context of the ability of the audit to detect fraud or breaches of law or regulation

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remained a higher risk of non-detection of fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

Other information

The trustee is responsible for the other information, which comprises the Trustee's Annual Report. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except as explicitly stated below, any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. We are required to report to you if:

- based solely on that work, we have identified material misstatements in the other information; or
- in our opinion, the information given in the Trustee's Annual Report is inconsistent in any material respect with the financial statements.

We have nothing to report in these respects.

Matters on which we are required to report by exception

Under the Charities Act 2011 we are required to report to you if, in our opinion:

- the charity has not kept sufficient accounting records; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

We have nothing to report in these respects.

Other matter - prior period financial statements

We note that the prior period financial statements were not audited. Consequently ISAs (UK) require the auditor to state that the corresponding figures contained within these financial statements are unaudited. Our opinion is not modified in respect of this matter.

Trustee's responsibilities

As explained more fully in their statement set out on page 18, the trustee is responsible for: the preparation of financial statements which give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless they either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC's website at www.frc.org.uk/auditorsresponsibilities.

The purpose of our audit work and to whom we owe our responsibilities

This report is made solely to the charity's trustee as a body, in accordance with section 149 of the Charities Act 2011 (or its predecessors) and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustee those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustee, as a body, for our audit work, for this report, or for the opinions we have formed.



Dean Gibbs

for and on behalf of KPMG LLP, Statutory Auditor

Chartered Accountants

KPMG LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

15 Canada Square, Canary Wharf, E14 5GL

13 December 2022

LONDON AMBULANCE SERVICE CHARITABLE FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 MARCH 2022

London Ambulance Service Charitable Fund Statement of Financial Activities for the year ending 31 March 2022

		Unrestricted Fund				Restricted Funds				Total Funds	
		General Fund		Voluntary Responders Group		Volunteers London Life Savers		Other (Hardship, Museum)			
Note		2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000
	Income from:										
	Donations and Legacies	174	181	20	4	0	0		16	194	201
3	Charitable Activities					895			176	895	176
4											
	Total incoming resources	174	181	20	4	895	0	0	192	1,089	377
	Expenditure on:										
5	Charitable Activities										
	Staff Amenities/ Grant	(225)	(45)	0	(129)	(320)	0		(182)	(545)	(356)
	External Audit Fee	(12)	(2)							(12)	(2)
	Subscription Fee	(1)	(5)	0	0					(1)	(5)
	Support Costs	0								0	0
	Total expenditure	(238)	(52)	0	(129)	(320)	0	0	(182)	(558)	(363)
	Net income/ (expenditure)	(64)	129	20	(125)	575	0	0	10	531	14
	Transfer between funds	(15)						15		0	0
	Net movement in funds	(79)	129	20	(125)	575	0	15	10	531	14
	Reconciliation of Funds										
	Total funds brought forward	235	106	12	137	0	0	10	0	257	243
	Total funds carried forward	156	235	32	12	575	0	25	10	788	257

The net movement in funds for the year arises from the charity's continuing operation. No separate statement of total recognised gains and losses has been presented as all such gains and losses have been dealt with in the statement of financial activities.

The notes at pages 28 to 37 form part of these accounts.

		Unrestricted Fund		Restricted Funds						Total Funds		
		<i>General Fund</i>		<i>Voluntary Responders Group</i>	<i>Volunteers London Life Savers</i>		<i>Other</i>					
Note		2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000	
	Current Assets											
	Stock									0	0	
	Debtors	6	9	13						14	9	
	Cash at bank and in hand	7	167	266	19	12	575	0	25	10	786	288
	Total current assets		168	275	32	12	575	0	25	10	800	297
	Liabilities :											
	Creditors falling due within one year	8	(12)	(40)	0					(12)	(40)	
	Total current liabilities		(12)	(40)	0	0	0	0	0	788	257	
	Total net assets		156	235	32	12	575	0	25	10	788	257
	The funds for the charity:											
	Restricted income funds	11		32	12	575	0	25	10	632	22	
	Unrestricted income funds	11	156	235						156	235	
	Total charity funds		156	235	32	12	575	0	25	10	788	257

Signed: R. Alar

Date: 29 Nov 2022

**London Ambulance Service Charitable Fund Statement of Cash Flows for the
year ending 31 March 2022**

	Note	2021-22 Total Funds £000	2021-20 Total Funds £000
Cash Flows from operating activities:			
<i>Net Cash provided by (used in) operating activities</i>	10	498	38
Change in cash and cash equivalents in the reporting period		498	38
Cash and cash equivalents at the beginning of the reporting period	8	288	250
Cash and cash equivalents at the end of the reporting period	8	786	288

London Ambulance Service Charitable Fund Notes to the Accounts for the year ending 31 March 2022

1. Accounting Policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention.

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The trustees reviewed forecast for the next 12 months, there are sufficient reserves in place for the charity to continue its activities. The trustees consider that there are no material uncertainties about the London Ambulance Charity's ability to continue as a going concern.

Donations and Legacies

Donations and Legacies have been grouped together on the Statement of financial activities.

1.2 Funds Structure

Where the donor has provided for the donation to be sent in furtherance of a specified charitable purpose and has therefore created a legal restriction on use of the funds the income is allocated to a restricted income fund.

The remaining funds held by the charity are classified as unrestricted income funds. The expenditure of these funds is wholly at the trustee's unfettered discretion.

The major funds held under these categories are disclosed in note 11.

1.3 Incoming resources

All incoming resources are included in full in the Statement of Financial Activities as soon as the following three conditions can be met:

- entitlement - arises when a particular resource is receivable or the charity's right becomes legally enforceable;

- probable – it is more likely than not that economic benefits associated with the transaction or gift will flow to the charity; and
- measurement – when the monetary value of the incoming resources can be measured with sufficient reliability.

Where there are terms and conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before income is recognised as the entitlement condition will not be satisfied until this point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

1.4 Incoming resources from legacies

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable.

Receipt is probable when:

Confirmation has been received from the representative of the estate that the payment of the legacy will be made or properly transferred and once all the conditions attached to the legacy have been fulfilled.

Material legacies which have been notified but not recognised as incoming resources in the Statement of Financial Activities are disclosed in a separate note to the accounts with an estimated amount receivable.

1.5 Resource expended and irrecoverable VAT

Liabilities are recognised as resources are expended as soon as there is a legal constructive obligation committing the charity to the expenditure. A liability is recognised where the charity is under a constructive obligation to make a transfer of value to a third party as a result of past transactions or events. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

a. Fundraising costs

The costs of generating funds are those costs attributable to generating income for the charity.

b. Charitable activities

Costs of charitable activities comprise all costs identified as wholly or mainly incurred in the pursuit of the charitable objectives.

Grants payable which are payments, made to third parties (including NHS bodies) in the furtherance of the charity's charitable objectives. They are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant. Provisions are made where approval has been given by the trustee due to the approval representing a firm intention which is communicated to the recipient.

c. Allocation of support costs

Support costs are those costs that do not relate directly to a single activity. The support costs have been allocated against charitable activities.

d. Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.6 Stock

Stock is stated at the lower of cost and net realisable value.

1.7 Debtors

Debtors are amounts owed to the charity. They are measured on the basis of their recoverable amount.

1.8 Cash at bank and in hand

Cash at bank and in hand is held to meet the day to day running costs of the charity as they fall due.

1.9 Creditors

Creditors are amounts owed by the charity. They are measured at the amount that the charity expects to pay to settle the debt.

1.10 Post Balance Sheet Events

There are no post-balance sheet events that require adjustment or disclosure.

2. Prior Year Comparatives by type of fund

2a. Restricted funds – Statement of Financial Activity for the year ended 31 March 2022

	2021-22 Total Funds £000	2020-21 Total Funds £000
Income from:		
Donations and Legacies	20	20
Charitable activities	895	176
Total income	915	196
Expenditure on:		
Charitable activities	320	311
Total expenditure	320	311
Net income/ (expenditure)	595	(115)
Net movement in funds	595	(115)
Reconciliation of Funds		
Total fund brought forward	22	137
Transfer between funds	15	0
Total fund carried forward	632	22

Restricted funds – Balance sheet for the year ended 31 March 2022

	2021-22 Total Funds £000	2020-21 Total Funds £000
Current Assets		
Stock	0	0
Debtors	13	0
Cash at bank and in hand	619	25
Total current assets	632	25
Creditors: Amounts falling due within one year	0	0
Net current assets/(liabilities)	632	25
Total assets less current liabilities	632	25
Total net assets	632	25
Funds for the charity		
Restricted fund	632	22
Total charity funds	632	22

2b. Unrestricted funds – Statement of Financial Activity for the year ended 31 March 2022

	2021-22 Total Funds £000	2020-21 Total Funds £000
Income from:		
Donations and Legacies	174	181
Total income	174	181
Expenditure on:		
Charitable activities	238	52
Total expenditure	238	52
Net income/ (expenditure)	(64)	129
Net movement in funds	(64)	129
Reconciliation of Funds		
Total fund brought forward	235	106
Transfer between funds	(15)	0
Total fund carried forward	156	235

Unrestricted funds – Balance sheet for the year ended 31 March 2022

	2021-22 Total Funds £000	2020-21 Total Funds £000
Current Assets		
Stock	-	-
Debtors	1	9
Cash at bank and in hand	167	263
Total current assets	168	272
Creditors: Amounts falling due within one year	12	40
Net current assets/(liabilities)	156	232
Total assets less current liabilities	156	232
Total net assets	156	232
Funds for the charity		
Unrestricted fund	156	235
Total charity funds	156	235

3. Income from donations and legacies

	Unrestricted Funds				Restricted Funds				Total Funds	
	General Fund		Voluntary Responders Group		Volunteers London Life Savers		Other			
	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000
Donations from individuals	47	153	7	4				16	54	173
Corporate donations	25	25	13						38	25
Legacies	103	3							103	3
	174	181	20	4	0	0	0	16	194	201

Donations from individuals are gifts from members of the public, relatives of patients and staff. This income is usually collected through our just giving site and donation received by post.

There were two legacies totalling £103,436 received during the year (2020/2021: £2,600).

4. Analysis of income for charitable activities

	Unrestricted Funds				Restricted Funds				Total Funds	
	General Fund		Voluntary Responders Group		Volunteers London Life Savers		Other			
	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000
Stage 2 grant from NHS Charities Together								176	0	176
Stage 3 grant from NHS Charities Together					895				895	0
	0	0	0	0	895	0	0	176	895	176

In 2020/21, the charity received the first grants from the NHS Charities Together Covid-19 emergency appeal. In 2021/22, another grant was received from the same fund to fund the Voluntary London Life Savers programme.

5. Analysis of charitable expenditure

	Unrestricted Funds		Restricted Funds						Total Funds	
	General Fund		Voluntary Responders Group		Volunteers London Life Savers		Other			
	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000	2021-22 £000	2020-21 £000
Charitable Activities:										
Fundraising Events	(1)								(1)	0
Staff Amenities/ Grant:										
Improvements to working Environment	(34)	(6)							(34)	(6)
Equipment	(5)	(38)		(126)					(5)	(165)
Crockery	(103)							(2)	(103)	(2)
Christmas Amenities	(60)								(60)	0
Improve Staff Communications	0							(74)	0	(74)
Ceremonial Coins	(22)								(22)	0
Tea Truck Service	0							(100)	0	(100)
Driver Training	0	(1)		(8)					0	(8)
Voluntary London Life Savers					(320)				(320)	0
Fees:										
External Audit Fee	(12)								(12)	0
Independent Examination Fee		(2)								(2)
Subscription Fee (Just Giving)	(1)	(5)	(0)	(0)					(1)	(5)
	(239)	(52)	(0)	(135)	(320)	0.00	0.00	(176)	(559)	(363)

All grant applications are considered and approved by a sub group of the Charitable Funds Committee on behalf of the Corporate Trustee.

The audit fee was £10,000, excluding VAT, for the year (2020/2021: nil) related solely to the audit with no other work undertaken (2020/2021: nil).

The independent examiners remuneration was nil (2020/2021: £2,244) related solely to the independent examination with no other work undertaken (2020/2021: nil).

The charity has no employees.

6. Debtors

	2021-22 Total Funds £000	2021-21 Total Funds £000
Amounts falling due within one year:		
Other debtors	14	9
	14	9

7. Analysis of cash and cash equivalents

	2021-22 Total Funds £000	2020-21 Total Funds £000
Cash in hand	786	288
	<u>786</u>	<u>288</u>

8. Analysis of Liabilities

	2021-22 Total Funds £000	2020-21 Total Funds £000
Amounts falling due within one year:		
Trade Creditors	-	-
Accruals	12	40
	<u>12</u>	<u>40</u>

9. Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2021-22 Total Funds £000	2020-21 Total Funds £000
Net income/(expenditure) for the reporting period as per the statement of financial activities	531	14
	<u>531</u>	<u>14</u>
Adjustment for:		
(Increase)/decrease in stock	-	124
(Increase) decrease in debtors	(5)	(6)
Decrease in creditors	(28)	(94)
Net cash provided by (used in) operating activities	<u>498</u>	<u>38</u>

10. Allocation of Support Costs and Overhead

Governance costs are those costs which relate to the day to day management of the charity. The governance costs are wholly charged against charitable activities.

11. Analysis of Charitable income funds

a. Restricted funds

	Balance 1 April 2021 £000	Resources Expended £000	Incoming resources £000	Transfers	Balance 31 March 2022 £000
Voluntary Responders Fund	12	(0)	20	0	32
Hardship Fund	10	0	0	15	25
Voluntary London Life Savers Fund	0	(320)	895	0	575
	<u>22</u>	<u>(320)</u>	<u>915</u>	<u>15</u>	<u>632</u>

Name of Fund

Description, nature and purpose of the fund

Voluntary Responders Fund

The objectives of the restricted fund are to advance health, save lives and to promote the efficiency of ambulance services through volunteering.

Hardship Fund

The objectives of the restricted fund are to support staff and volunteers who are facing financial difficulties.

Voluntary London Life Savers Fund

The objectives of the restricted fund are to support driver training for the volunteers.

b. Unrestricted income funds

	Balance 1 April 2021 £000	Resources Expended £000	Incoming resources £000	Transfers	Balance 31 March 2022 £000
General Fund	232	(238)	174	(75)	93
Reserves	3	0	0	60	63
	<u>235</u>	<u>(238)</u>	<u>174</u>	<u>(15)</u>	<u>156</u>

During the year £15,000 was transferred from the General Fund to the Hardship Fund in preparation for a scheme launch in 2022/23. In addition, £60,000 was transferred into reserves in line with the revised Reserves Policy.

Name of Fund

Description, nature and purpose of the fund

London Ambulance Service General Fund

The objectives of the unrestricted fund are that it is available for any charitable purposes relating to the NHS at the

absolute discretion of the trustees. This fund also includes reserves amount of £63,000.

12. Related party transactions

The London Ambulance NHS Trust is the corporate trustee of the charity.

During the year, none of the members of the Trust Board, senior NHS Trust staff or parties related to them were beneficiaries of the charity. Neither the corporate trustee nor any member of the NHS Board has received honoraria, emoluments or expenses in the year and the Trustee has not purchased trustee indemnity insurance.

The London Ambulance Service NHS Trust waived the annual administration fee of £2,500.

13. Trustees' remuneration, benefits and expenses

The charity's trustees give their time freely and receive no remuneration for the work that they undertake as trustees.

14. Role of Volunteers

Volunteer Emergency Responders and Community First Responders, are activated alongside LAS employees to provide an additional response to life-threatening or seriously ill or injured patients. If they arrive before the LAS response they are able to provide emergency life support to the patient. For incidents when the volunteer arrives after an LAS solo responder, they have a vital role in providing trained support to the LAS responders, adding significant benefit to patient outcomes.

In accordance with the SORP, due to the absence of any reliable measurement basis, the contribution of these volunteers are not recognised in the accounts.

