

Registered Charity number
1071732

Difficult Airway Society

Accounts

30th June 2023

Difficult Airway Society
Accounts for the year ended
30th June 2023

Contents

- 1 Receipts and Payments Account
- 2 Statement of Assets and Liabilities
- 3 Notes to the Accounts

Difficult Airway Society
Receipts and Payments Account
for year ended 30th June 2023

	2023	2022
	£	£
Membership Income	76,034	61,862
Interest Received	570	21
	76,603	61,883
Expenditure		
Travel expenses	9,755	1,902
AAGBI Services to Specialist Societies	26,768	24,172
PUMA App	-	984
DAS alert cards	2,922	-
NMA	10,200	-
Other professional services	35	35
Ballot Expenses	-	1,032
Website	7,200	897
DAS Card	-	3,153
Bank charges	145	177
Guideline survey	1,714	-
Prizes	-	1,140
Accountants Fees	930	840
Software	144	-
NEC	-	12,600
Postage and stationery	-	99
First Feed Media	-	2,808
JB Coleman	-	9,599
Thyroid guidelines	-	795
CWM Grant	2,355	-
NIAA Grant	4,902	-
Total Expenditure	67,069	60,233
Other operating income		
Karl Storz	5,000	-
Kent Health	318	-
Other income		3,861
	5,318	3,861
Surplus/Deficit for the year	14,853	5,512

Difficult Airway Society
Statement of Assets and Liabilities
at 30th June 2023

		2023			2022	
		£	£		£	£
Current assets						
Debtors	4	81,720			56,520	
Cash at bank	7	417,134			427,482	
		<u>498,854</u>			<u>484,002</u>	
Creditors: amounts falling due within one year	5	(840)			(840)	
Total assets less current liabilities			<u>498,014</u>			<u>483,162</u>
Net assets			<u>498,014</u>			<u>483,162</u>
Represented by:						
Restricted funds	6	50,123			49,908	
Unrestricted Funds		367,011			377,573	
Surplus/deficit for the year		14,853			5,512	
Surplus brought forward		225,883			220,371	
Movement in unrestricted funds		(159,856)			(170,203)	
Funds carried forward			<u>498,014</u>			<u>483,162</u>

These accounts were approved by the Management Committee and signed on their behalf by

Fauzia Mi

Dated

Fauzia Ahmed mi
01/02/2024

The notes on page 6 form part of these accounts

Difficult Airway Society
Notes to the Accounts
for year ended 30th June 2023

4 Debtors

	2023	2022
DAS 2020	35,200	10,000
Conference Partner	26,520	26,520
DAS start up 2022	20,000	20,000
	<u>81,720</u>	<u>56,520</u>

5 Accruals

Sinclair Accounting Co Ltd	840	840
	<u>840</u>	<u>840</u>

6 Restricted Funds

NIAA Liverpool 2010 - Premium acc 127	6,885	6,856
Cardiff 2012	7,488	7,457
Adept 1 Project	35,751	35,596
	<u>50,123</u>	<u>49,908</u>

7 Bank Accounts

DAS deposit - Barclays acc 881	81,926	81,571
DAS Current - Barclays acc no 531	263,454	283,228
PayPal Account	21,630	12,773
NIAA Liverpool 2010 - Premium acc 127	6,885	6,856
Cardiff 2012 - Premium acc 006	7,488	7,457
ADEPT1 account	35,751	35,596
	<u>417,134</u>	<u>427,482</u>

Difficult Airway Society
Notes to the Accounts
for year ended 30th June 2023

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance

2 Statement of Management Committees Responsibilities

Law applicable to charities in England and Wales requires the management committee to prepare financial statements for each financial year which give a true and fair view of the state of

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether the policies adopted are in accordance with Statement of Recommended Practice "Accounting for Charities" and with applicable Accounting Standards, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The management committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities

3 Management Committees Remuneration

The Management Committee were not entitled to and received no remuneration from the charity during the year.

REGISTERED CHARITY NUMBER: 1071732
INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE OF
DIFFICULT AIRWAY SOCIETY

I report on the accounts of the charity for the year ended 30th June 2023

Respective responsibilities of management committee and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43(3)(a) of the 1993 Act);

Follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act); and

State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements.
 - To keep accounting records in accordance with section 41 of the 1993 Act and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Graeme O'Callaghan



Chartered Accountant

**300 St Marys Road
Garston
Liverpool
L19 0NQ**

AMM 1 DEC 2023 BIRMINGHAM

Minutes for meeting presented by RB

1. Approval of last meeting's minutes – AMM 7th October 2023, Newcastle ASM
28 DAS Members attended (<1% membership)

Appointments:

Fauzia Mir re-elected as Treasurer (Nov23 – Nov26)

Sandy Sudan appointed as new DAS-RCOA Airway Lead

Nisha Abraham-Thomas as Trainee Representative (Nov23– Nov25)

Alistair McNarry appointed as Special Adviser to DAS (by Exec, not on Committee)

Current Committee:

Imran Ahmad President (Jan 22 – Nov 24)

Ravi Bhagrath Honorary Secretary (Jan 22 – Nov 24)

Fauzia Mir Honorary Treasurer (Nov 23 – Nov 26)

Co-opted Committee Members (13)

Ellen O'Sullivan International Liaison

Sandy Sudan DAS-RCOA Airway Lead

Alistair McNarry Special Adviser to DAS (non-committee member)

Achuthan Sajayan Database / Social Media Lead

Kariem El-Boghdadly Scientific Officer

Abhijoy Chakladar Surveys Coordinator

Gunjeet Dua

& Tom Lawson Education co-leads

Craig Johnstone &

Cyrus Razavi IT co-leads

Moon-Moon Majumdar

& Nisha Abraham-Thomas Trainee representatives

Kate Rivett Lay Committee member

2. President's report:

DAS Publications

- Human Factors Guidelines
- Undetected Oesophageal Intubation
- Difficult Airway Database

DAS Webinars

- Trainee abstracts
- Obstetrics
- BJA
- Human Factors

DAS Guidelines

- Intubation
- Ethics

DAS Professor Appointment – Andy Higgs

DAS Collaborations:

- 2023: ESA/EAMS/SAM/ASA

- 2024: RAM Malaysia / Vietnam / WCA Singapore

DAS Patient information:

- Kate Rivett
- ATI/airway management

DAS Airway Lead:

- Farewell to Alistair McNarry
- Welcome Sandeep Sudan

Upcoming DAS ventures:

- Airway Fellowships database
- Collaborative webinars
- Website launch

3. Honorary Secretary's report

- Macewan medal – Prof Anil Patel
 - Website update - VeryConnect
 - DAS-HSRC eFONA registry (AMcN)
 - Constitution Review constitution@das.uk.com (AMcN)
 - Obituaries –Ralph Vaughan
- (Founder member of the Society and the first Chairman 1995-99)
- Trainee activity - e-zine / media competition winners
 - Thanks to retiring committee members (NS)
 - 2024 ASM Guildhall, London Nov 28-29
 - WAMM Florence 2025, Nov 5-8

4. Honorary Treasurer's report

- Another challenging year financially
- DAS new Website up and coming in the next financial year.
- Web project managers fees
- Web designing and hosting company fees
- Membership numbers steadily increasing year on year
- Total members currently 3727
- 332 new members joining in 2023 (Jan-Sept)
- Average number of new members joining per year is 257
- New website with excellent functionality and user friendly for all members
- Security of content ensured
- A very successful DAS 2022 ASM meeting in Newcastle followed by ASM in Birmingham
- 2024 ASM in London

5. New DAS Website development

- Full digital transformation to refresh member engagement and positively impact the experience of the member community.
- Services rendered by an IT consultant ensured a fair tender process between 3 suppliers.

The preferred supplier is VeryConnect.

- The project is underway and is due for completion in mid-2024.
- The project will ensure a fully integrated website:
 - all-in-one customer relationship management (CRM) platform

- members' area
- events booking
- communications and and finance to provide operational streamlining to support its membership
- Project is split into **database** and **website** with both projects developed simultaneously. The Association staff are working with suppliers on the membership database and DAS officers (website masters) are working on the website.
- The focus is currently on the member joining journeys and mapping of the membership data.
- Implementation of the platform and additional project support: £45, 400 + VAT (year1)
- Annual fee including website hosting and support: £5,400 + VAT (subsequent years)

6. Scientific Officer report

- **DAS PROJECTS**
ATOM Ongoing; presented NIAA grant secured
Consideration for national DAS Project proposals
- **DAS PROFESSOR_-** Application opens Q1 2024
- **DAS GRANTS -** Direct grants (£5k); NIAA grants (£15k/£5k). No applications this year
- **DAS FACULTY OF PROFESSORS -** available for ongoing advice and support
- **DAS PhD Scholarship_-** Open

7. Constitution review

- Needs a check every 5 years
- Any changes committee first then ratified at an AGM
- Involving membership through Constitution@das.uk.com