

NORTH EAST AMBULANCE SERVICE TRUST FUND

England & Wales · Charity number 1078575

Details

Status Registered

Legal form Other

Registered 1999-12-13

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

Contact

Address North East Ambulance Service NHS Tr, Trust, Bernicia House, The Waterfront, Goldcrest Way

Postcode NEWCASTL

Phone 01914302000

Email charity@neas.nhs.uk

Website <http://www.neas.nhs.uk/get-involved/making-a-donation.aspx>

Activities

Objects: FOR ANY CHARITABLE PURPOSE OR PURPOSES RELATING TO THE NATIONAL HEALTH SERVICE WHOLLY OF MAINLY FOR THE SERVICES PROVIDED BY NORTH EAST AMBULANCE SERVICE NHS TRUST

Activities: 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 the North East Ambulance Service

Classification

- **How:** Makes Grants To Individuals, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£280,766	£60,056	-	-
2024-03-31	£205,259	£118,434	-	-
2023-03-31	£244,183	£222,238	-	-
2022-03-31	£24,801	£123,000	-	-
2021-03-31	£190,279	£89,127	-	-

Trustees

Name	Role	Appointed
North East Ambulance Service NHS Foundation Trust		1999-10-01

Linked charities

- ACCIDENT & EMERGENCY EQUIPMENT FUND (1078575-1)

NORTH EAST AMBULANCE SERVICE TRUST FUND

England & Wales - Charity number 1078575

Accounts

NORTH EAST AMBULANCE CHARITY



**CHARITABLE FUNDS ANNUAL REPORT
AND
UNAUDITED ANNUAL ACCOUNTS 2024/25**

Charity Number: 1078575

Charity Number: 1078575

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The Trustee's Report

Legal and administrative information

Trustees

The Trustee of the Charity is the North East Ambulance Service NHS Foundation Trust. The Directors of the Trust are charged with the management of the Charitable Fund.

The Directors during the year were as follows:

Non-Executive Directors

M Liston	Chair of the Charitable Funds Committee
P Chandler	To 12/09/2024
P Strachan	To 30/11/2024
S Corbridge	From 22/11/2024
J Marshall	
G O'Hare	
G Morrow	
C Panteli	From 01/09/2024
S Mason	Vice-Chair of Charitable Funds Committee
A Slater	
RS Sanghera	

Executive Directors

H Ray	
T Lake	To 26/06/2024
M Redhead	From 26/06/2024
K O'Brien	
M Evans	To 28/01/2025
S Segasby	
J Young	
K Noble	
K McQuade	
P Nicholson	
A Hodge	

Principal Office

Ambulance Headquarters, Bernicia House, The Waterfront, Goldcrest Way, Newburn Riverside, Newcastle upon Tyne, NE15 8NY.

Bankers

Nationwide Building Society, Kings Park Road, Moulton Park, Northampton, NN3 6NW

Independent Examiner

David Hoose FCA, Forvis Mazars LLP, 30 Old Bailey, London, EC4M 7AU.

The Charity – Structure, Governance and Management

The North East Ambulance Service Trust Fund was established on 30th September 1999, under the governing document "A Model Declaration of Trust for NHS Charities".

Management of the Charity is delegated to the Charitable Funds Committee, chaired by M Liston. The Committee meets quarterly and reviews donations, considers requests for funding and approves the annual report and accounts.

The Committee members have read and had regard to the Charity Commission's guidance on public benefit as well as other guidance such as the Essential Trustee. The Charity Commission registration number is 1078575.

The Charity - Purpose

The purpose of the charity is "to apply income for any charitable purpose or purposes relating to the National Health Service wholly or mainly for the services provided by North East Ambulance Service Trust Fund."

The fund currently benefits staff and patient welfare within the boundary of the Trust. Funds can be restricted at the point of donation to benefit staff at a particular Ambulance Station or for patients through our Community First Responder restricted fund.

Report on Activities

The Charity started the year with funds totalling £265,816.

Summary key financial data 2024/25:

- Throughout the year a total of £35,766 income was received with charitable donations and investment income.
- In 2024/25 grants were received £245,000 from Vonne for community public access defibrillators.
- Expenditure incurred was £60,056. The majority of this expenditure related to utilising the NHS CT grants for development grants and for First Responder defibrillators.
- The management and administration costs are the fee for the independent examination of the account (£1,344). Other costs of generating funds of £1,802 relate to fees for a charitable donation website (£198) and NHS CT yearly subscriptions (£1,604).
- Fund Balance as at 31st March 2025: £486,526 of which £333,602 are restricted

David Hoose of Forvis Mazars LLP is the Charity's independent examiner of the accounts.

The overall fund balance increased by £222,710 during 2024/25.

The Charitable Funds Committee continues to promote the balance of restricted funds to all relevant stakeholders.

The external site also gives information on how to donate and who to contact to gain further details about the charity. Information is also provided on the Charity leaflet.

Main Achievements

The main achievements during the year are;

- Securing a grant from Vonne to strengthen emergency response across the region by expanding access to community public access defibrillators (cPADs), which are a vital link in the chain of survival for those experiencing cardiac arrest
- Delivering a project to increase our Community First Responder volunteers by over 50% and the total number of schemes by 30%.

- Using the NHS Charities Together Development Grant to improve the branding, strategy and visibility of the Charity.

Financial Review

The financial statements are shown on page 5 onwards.

Day to day management of the fund is carried out by the Financial Services and Treasury Manager, employed by the North East Ambulance Service Foundation Trust. As the costs are nominal; these are not re-charged to the Charity. All Committee members and other staff connected with the Charitable Fund do not receive any remuneration from the Charity.

The Charity does not undertake regular fundraising activities but relies on donations from the general public. The Trustee has not identified any significant risks to the charitable funds and confirms that it complies with the current Charities governing document and 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).

The restricted funds have increased during the year, this was expected in 2024/25 due to the receipt of grants being provided by Vonne.

North East Ambulance Service Trust Fund Annual Accounts

Foreword

These accounts have been prepared by the Trustee as per the Charities Act 2011 and 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).

Statutory Background

The Trustee have been appointed under Section 11 of the NHS and Community Care Act 1990 and comply with the current National Health Service Act 2006. The North East Ambulance Service Trust Funds held on trust are registered with the Charity Commission under Charity Number 1078575.

Statement of trustees' responsibilities

The trustee is 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 trustee is required under the Charities Act 2011 to prepare accounts for each financial year. These accounts are required to give a true and fair view of the financial position of the funds held on trust, in accordance with the Charities Act 2011. In preparing those accounts, the trustee is required to:

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

The trustee confirms 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 6 to 18 attached have been compiled from and are in accordance with the financial records maintained by the trustee.

By Order of the Trustee

M Liston



Date 22/01/2026

North East Ambulance Service Trust Fund Annual Accounts

Statement of Financial Activities for year ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Total 2024-25 £	Total 2023-24 £
INCOMING RESOURCES:				
Donations, Legacies and similar resources				
Donations	13,263	0	13,263	14,150
Grants receivable :				
- other grants receivable	0	245,000	245,000	172,744
Total Donations and Legacies	13,263	245,000	258,263	186,894
Operating Activities:				
Investment income	7,388	15,115	22,503	18,365
Total incoming resources	20,651	260,115	280,766	205,259
RESOURCES EXPENDED:				
Costs of generating funds	15,001	12,620	27,621	19,407
Charitable expenditure				
Activities in furtherance of charitable objectives	6,578	24,513	31,091	97,779
Management and administration	441	903	1,344	1,248
Total resources expended	22,020	38,036	60,056	118,434
Net movement in funds	(1,369)	222,079	220,710	86,825
Fund balances brought forward at 31 March 2024	154,293	111,523	265,816	178,991
Fund balances carried forward at 31 March 2025	152,924	333,602	486,526	265,816

North East Ambulance Service Trust Fund Annual Accounts

Balance sheet as at 31 March 2025

	Unrestricted Funds £	Restricted Funds £	31-Mar-25 Total Funds £	31-Mar-24 Total Funds £
Current assets:				
Stocks			0	0
Debtors	17,113	260,098	277,211	171,888
Cash at bank and in hand	152,565	384,529	537,094	554,375
Total current assets	169,678	644,627	814,305	726,263
Creditors: Amounts falling due within one year	16,754	311,025	327,779	460,447
Net current assets	152,924	333,602	486,526	265,816
Total assets less current liabilities	152,924	333,602	486,526	265,816
Net assets	152,924	333,602	486,526	265,816
Funds of the Charity				
Unrestricted Income Funds	152,924		152,924	154,293
Restricted Income Funds		333,602	333,602	111,523
Total funds	152,924	333,602	486,526	265,816

By Order of the Trustee
Signed



M Liston

Date 22/01/2026

North East Ambulance Service Trust Fund Annual Accounts

Notes to the Accounts

1.1 Going Concern

The Charity has decided to prepare the accounts on a “going concern” basis. This decision has been made based on;

- the Charity having a history of good financial performance including significant growth in the value of the funds over the past few years. Plans to utilise current and future funds are in place.
- there are no significant operational or other risks that would jeopardise the Charity’s continuing operations
- the Trustee, along with the Charitable Funds Committee, have no plans to wind down the operations of the Charity, if anything promotion has taken place during the year to enable the Charity to increase the level of income it receives in the next and future financial periods
- currently, the main debtor and creditor of the Charity is North East Ambulance NHS Foundation Trust and therefore cash balances are expected to remain liquid in the next financial period
- Further access to grants from NHS Charities Together and other Charity Networks, such as Vonne, has resulted in grants in 2024-25, with some of those running until to the end of 2025/26 and beyond.

1.2 Accounting Policies

The accounting policies used to prepare the Trust Fund accounts are given in the paragraphs below. They have been applied consistently in dealing with items considered material in relation to the accounts.

1.3 Accounting Convention

As the Charity is registered within the United Kingdom, the 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) and the Charities Act 2011.

1.4 Incoming Resources

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

- entitlement - arises when a particular resource is receivable or the charity's right becomes legally enforceable;
- probability - when it is probable that the incoming resource will be received;
- measurement - when the monetary value of the incoming resources can be measured with sufficient reliability.

Gifts in kind

- Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
- Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as incoming resources when receivable.
- Gifts made in kind but on trust for conversion into cash and subsequent application by the funds are included in the accounting period in which the gift is sold.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

The Charity exists as a public benefit entity and the recent promotional strategy of the Charity is built around increasing services to the communities in the coming years.

Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes probable. This will be once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

1.5 Resources expended

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

Cost of generating funds

The costs of generating funds are the costs associated with generating income for the funds held on trust.

Grants payable

Grants payable are payments, made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives to relieve those who are sick. 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. This includes grants paid to NHS bodies.

Management and administrative costs

There were no recharges of administrative costs to the North East Ambulance Service NHS Foundation Trust in 2024/25.

Independent examination fees are apportioned across the funds based on fund value at 31st March 2025.

1.6 Structure of funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds. Funds which are not legally restricted but which the Trustee had chosen to earmark for set purposes are designated funds. The major funds held within these categories are disclosed on notes 10.1 and 10.2 along with an indication of how the funds have arisen.

1.7 Reserves Policy

The Trustee has agreed a reserve balance of £1,000 for the unrestricted funds. This reserve is held so that expenditure to ambulance stations for Christmas provisions, which has been provided from unrestricted funds, can be met. Below this level requests for funding from unrestricted funds will be declined until the balance recovers over the £1k threshold. The Trust currently holds £152,924 in unrestricted funds as at 31st March 2025.

By their nature restricted funds are received with the intention of expenditure being incurred and therefore no reserves are kept. However, a delay between receipts and identification of suitable purposes has resulted in some accumulation of fund balances. These balances are invested to maximise returns.

This policy will be reviewed annually by the Charitable Funds Committee prior to the preparation of the accounts.

1.8 Changes in the Basis of Accounting

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

1.9 Prior Year Adjustments

No adjustment has taken place in the year.

1.10 Pooling Scheme

No pooling scheme operated in the year.

2. Prior year comparatives by type of fund

The primary statements provide prior year comparatives in total; this note provides prior period comparatives for the statement of financial activities and the balance sheet for each of the two types of fund that the Charity manage.

Unrestricted funds – statement of financial activity for the year ended 31 March 2025

	Total 2024-25 £	Total 2023-24 £
INCOMING RESOURCES:		
Donations, Legacies and similar resources		
Donations	13,263	14,150
Grants receivable :		
Total Donations and Legacies	13,263	14,150
Operating Activities:		
Investment income	7,388	15,067
Total incoming resources	20,651	29,217
RESOURCES EXPENDED:		
Costs of generating funds	15,001	206
Charitable expenditure		
Activities in furtherance of charitable objectives	6,578	2,489
Management and administration	441	724
Total resources expended	22,020	3,419
Net movement in funds	(1,369)	25,798
Fund balances brought forward at 31 March 2024	154,293	128,495
Fund balances carried forward at 31 March 2025	152,924	154,293

Unrestricted funds – balance sheet as at 31 March 2025

	31-Mar-25 Total Funds £	31-Mar-24 Total Funds £
Current assets:		
Debtors	17,113	76,288
Cash at bank and in hand	152,565	128,341
Total current assets	169,678	204,629
Creditors: Amounts falling due within one year	16,754	50,336
Net current assets	152,924	154,293
Total assets less current liabilities	152,924	154,293
Net assets	152,924	154,293
Funds of the Charity		
Total Unrestricted funds	152,924	154,293

Restricted funds – statement of financial activity for the year ended 31 March 2025

	Total 2024-25 £	Total 2023-24 £
INCOMING RESOURCES:		
Donations, Legacies and similar resources		
Grants from NHS Charities Together	245,000	172,744
Total Donations, Legacies and Grants	245,000	172,744
Operating Activities:		
Investment income	15,115	3,298
Total incoming resources	260,115	176,042
RESOURCES EXPENDED:		
Costs of generating funds	12,620	19,201
Charitable expenditure		
Activities in furtherance of charitable objectives	24,513	95,290
Management and administration	903	524
Total resources expended	38,036	115,015
Net movement in funds	222,079	61,027
Fund balances brought forward at 31 March 2024	111,523	50,496
Fund balances carried forward at 31 March 2025	333,602	111,523

Restricted funds – balance sheet as at 31 March 2025

	31-Mar-25 Total Funds £	31-Mar-24 Total Funds £
Current assets:		
Debtors	260,098	95,600
Cash at bank and in hand	384,529	426,034
Total current assets	644,627	521,634
Creditors: Amounts falling due within one year	311,025	410,111
Net current assets	333,602	111,523
Total assets less current liabilities	333,602	111,523
Net assets	333,602	111,523
Funds of the Charity		
Total restricted funds	333,602	111,523

3. Details of Investment Income

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025 Funds	Total 2024 Funds
	£	£	£	£	£
Investment income					
Untaxed Interest	7,388	15,115	0	22,503	18,365
Total investment income	7,388	15,115	0	22,503	18,365

The interest received from Nationwide account is transferred out at year-end and therefore offset within the Statement of Cash Flows. The increase in interest is due to the increase in Interest rates and cash balances.

4.1 Details of Resources Expended – Activities for Charitable Objectives

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025 Funds	Total 2024 Funds
	£	£	£	£	£
Patients welfare and amenities	5,000	23,130	0	28,130	96,790
Staff welfare and amenities	1,578	1,383	0	2,961	989
	6,578	24,513	0	31,091	97,779

During the year expenditure on patient welfare included Volunteer Community First Responder Equipment, Expenditure on Defibrillators. There was also expenditure on the development grant where the Charity purchased resource from the NHS Trust.

4.2 Analysis of Management and Administration Costs

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025 Funds	Total 2024 Funds
	£	£	£	£	£
Independent Examination fee	441	903	0	1,344	1,248
	441	903	0	1,344	1,248

The Charity does not employ staff, so the average head count is zero (2023-24; zero). In addition, no employees received benefits of more than £60k in the period. None of the Trustees received any remuneration or incurred expenses. The positive action officer and the developments grant funded post was provided by NEAS and recharged to the Charity.

5. Analysis of Total Resources Expended

	Costs of Generating Funds	Costs of Activities for Charitable Objectives (Grants to Individuals- Staff)	Management and Administration	Total 2025 Funds	Total 2024 Funds Restated
	£	£	£	£	£
Independent examiner's fee	0	0	1,344	1,344	1,248
Bought-in services from NHS	24,366	0	0	24,366	17,236
Other	3,255	31,091	0	34,346	99,860
	27,621	31,091	1,344	60,056	118,434

Support costs for 2024-25 were £0 (2023-24: £0)

6. Net Movement in Funds

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025 Funds	Total 2024 Funds Restated
	£	£	£	£	£
Net movement in funds for the year	(1,369)	222,079	0	220,710	86,825
Net movement in funds available for future activities	(1,369)	222,079	0	220,710	86,825

7. Fixed Assets

There are currently no fixed assets owned by the Charity.

8. Analysis of Creditors

	As at 31 Mar-25	As at 31 Mar-24
	£	£
8.1 Amounts falling due within one year:		
Other Creditors – NEAS	322,139	454,903
Accruals	5,640	5,544
Total creditors falling due within one year	327,779	460,447
8.2 Amounts falling due after more than one year:		
	0	0
Total creditors falling due after more than one year	0	0
Total creditors	327,779	460,447

Other Creditors are solely made up of transactions that have initially been paid by the North East Ambulance Service NHS Foundation Trust. The independent examination fees for current and prior years account for the accruals.

9. Analysis of Debtors

	As at 31 Mar-25	As at 31 Mar-24
9.1	£	£
Amounts falling due within one year:		
Trade Debtors	0	0
Accrued Income	277,211	171,888
Total debtors falling due within one year	277,211	171,888
9.2	£	£
Amounts falling due after more than one year:		
Trade Debtors	0	0
Accrued Income	0	0
Total debtors falling due after more than one year	0	0
Total debtors	277,211	171,888

Accrued income is for donations which have been banked by North East Ambulance Service NHS Foundation Trust; this amount will be transferred to the Foundation Trust Funds account as part of the settlement of all outstanding balances.

10. Analysis of Funds

10.1 Restricted Funds 2024-25

Restricted Funds	As at 31 Mar-24	Incoming Resources	Resources Expended	Transfers	Gains and Losses	As at 31 Mar-25
Material funds	£	£	£	£	£	£
A Teesdale	574	29	(1)	0	0	602
B Health City Plan	40,780	2,056	(123)	0	0	42,713
C N.Aycliffe	121	6	0	0	0	127
D Hartlepool	266	14	(1)	0	0	279
E First Responders	60	3	0	0	0	63
F First R. (Cleveland)	1,796	90	(5)	0	0	1,881
G Florence May Bogey	28,678	1,381	(1,465)	0	0	28,594
H Vonne	0	256,352	(679)	0	0	255,673
I Amble	29	1	0	0	0	30
J Rapid Response	519	26	(1)	0	0	544
O Finance&Resources	2,956	149	(9)	0	0	3,096
P NHCS CT – CFR	23,126	4	(23,130)	0	0	0
Q NHCS CT – Dev	12,618	2	(12,620)	0	0	0
Total	111,523	260,115	(38,036)	0	0	333,602

10.2 Restricted Funds 2023-24

Restricted Funds	As at 31 Mar-23	Incoming Resources	Resources Expended	Transfers	Gains and Losses	As at 31 Mar-24
Material funds	£	£	£	£	£	£
A Teesdale	523	54	(3)	0	0	574
B Health City Plan	0	90,049	(49,269)	0	0	40,780
C N.Aycliffe	111	11	(1)	0	0	121

D	Hartlepool	243	25	(2)	0	0	266
E	First Responders	55	5	0	0	0	60
F	First R. (Cleveland)	1,636	168	(8)	0	0	1,796
G	Florence May Bogey	26,133	2,679	(134)	0	0	28,678
I	Amble	26	3	0	0	0	29
J	Rapid Response	473	48	(2)	0	0	519
N	NHCS CT – PA	0	35,083	(35,083)	0	0	0
O	Finance&Resources	2,694	276	(14)	0	0	2,956
P	NHCS CT – CFR	18,602	15,763	(11,239)	0	0	23,126
Q	NHCS CT – Dev	0	31,878	(19,260)	0	0	12,618
Total		50,496	176,042	(115,015)	0	0	111,523

10.3 Details of Material Funds – Restricted Funds

	Name of fund	Donation /Grant	Legacy	Description of the nature and purpose of each fund
A	Teesdale	Y		Restricted to Staff Welfare at Barnard Castle/Middleton
C	N.Aycliffe	Y		Restricted to Staff Welfare at this Station
D	Hartlepool	Y		Restricted to Staff Welfare at this Station
E	First Responders	Y		Restricted to First Responder Requirements
F	First R. (Cleveland)		Y	Restricted to First Responder Requirements in Cleveland
G	Florence May Bogey		Y	Restricted to Trust & Staff Welfare within Tees District
H	Vonne	Y		Restricted to a scheme for Volunteer First Responders
I	Amble	Y		Restricted to Staff Welfare at this Station
J	Rapid Response		Y	Restricted to the purchase of Rapid Response equipment
N	NHCS CT – Grant	Y		Restricted to a scheme for Positive Action Officer
O	Finance & Resources	Y		Restricted to Staff Welfare in this directorate
P	NHCS CT – CFR	Y		Restricted to a scheme for Volunteer First Responders
Q	NHCS CT – Dev	Y		Restricted to funding for the Development Grant

All funds within the Charity are liquid. The Charity receives donations and legacies due to the appreciation of the healthcare the person or their relative has received. There is often a covering letter with the donations; these often specify that a particular station or area should be the recipient of the funds. This is how funds become restricted in nature. The NHS Charities Together grant and the Vonne grant were specific bids for funds, whereas the other amounts were allocations from a national fund.

11. Material Uncertainties

There are no material uncertainties around the ability for the Charity to continue.

12. Contingencies

There were no contingent (losses)/gains that have been included in the accounts at 31st March 2025, (31st March 2024 £Nil).

13. Commitments, Liabilities and Provisions

There were no commitments that have been included in the accounts at 31st March 2025, (31st March 2024 £Nil).

14. Trustee and Connected Persons Transactions

There were no transactions to connected persons during the year ended 31st March 2025, (31st March 2024 £Nil).

15. Loans or Guarantees, Secured Against Assets of the Charity

There were no loans or guarantees secured against the assets of the charity as at 31st March 2025, (31st March 2024 £Nil).

16. Connected Organisations

There were no transactions to connected organisations or persons during the year ended 31st March 2025, (31st March 2024 £Nil).

17. Related Party Transactions

During the year none of the Directors or members of the key management staff or parties related to them has undertaken any material transactions with the Charitable Trust. The recording of any conflict of interest is incorporated into the form when staff request access to funds and also for each item within the Charitable Funds Committee meetings.

The only related party is North East Ambulance Service NHS Foundation Trust whose Board is the Trustee of the Charity. The balances between the 2 organisations at year-end are

North East Ambulance Service NHS FT

	As at 31 Mar-25	As at 31 Mar-24
	£	£
Debtors	277,210	171,889
Creditors	(322,139)	(454,903)
	2024-25	2023-24
	£	£
Expenditure	(58,712)	(115,312)
Income	280,766	104,187

Independent Examiner's Report to the Trustees of North East Ambulance Service Trust Fund

I report on the financial statements of North East Ambulance Service Trust Fund for the year ended 31 March 2025, which are set out on pages 6 to 17.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 by being a qualified member of the Institute of ICAEW which is one of the listed bodies.

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of North East Ambulance Service Trust Fund in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

DRH

[David Hoose \(Jan 28, 2026 12:54:41 GMT\)](#)

David Hoose FCA
Forvis Mazars LLP
30 Old Bailey
London
EC4M 7AU

Date: 28/01/2026

NORTH EAST AMBULANCE SERVICE TRUST FUND

England & Wales - Charity number 1078575

Accounts

NORTH EAST AMBULANCE CHARITY



**CHARITABLE FUNDS ANNUAL REPORT
AND
ANNUAL ACCOUNTS 2023/24**

Charity Number: 1078575

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The Trustee's Report

Legal and administrative information

Trustees

The Trustee of the Charity is the North East Ambulance Service NHS Foundation Trust. The Directors of the Trust are charged with the management of the Charitable Fund.

The Directors during the year were as follows:

Non-Executive Directors

M Liston	Chair of the Charitable Funds Committee
P Chandler	Vice–Chair of Charitable Funds Committee
P Strachan	
J Marshall	
G O'Hare	From 01/05/2023
G Morrow	
A Slater	
RS Sanghera	

Executive Directors

H Ray	
T Lake	
K O'Brien	
M Evans	From 29/01/2024
S Segasby	
J Young	
K Noble	
K McQuade	From 01/03/2023
P Nicholson	From 19/06/2023
A Hodge	From 01/05/2023

Principal Office

Ambulance Headquarters, Bernicia House, The Waterfront, Goldcrest Way, Newburn Riverside, Newcastle upon Tyne, NE15 8NY.

Bankers

Virgin Money, Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL
Nationwide Building Society, Kings Park Road, Moulton Park, Northampton, NN3 6NW

Independent Examiner

David Hoose FCA, Forvis Mazars LLP, 30 Old Bailey, London, EC4M 7AU.

The Charity – Structure, Governance and Management

The North East Ambulance Service Trust Fund was established on 30th September 1999, under the governing document "A Model Declaration of Trust for NHS Charities".

Management of the Charity is delegated to the Charitable Funds Committee, chaired by M Liston. The Committee meets quarterly and reviews donations, considers requests for funding and approves the annual report and accounts.

The Committee members have read and had regard to the Charity Commission's guidance on public benefit as well as other guidance such as the Essential Trustee. The Charity Commission registration number is 1078575.

The Charity - Purpose

The purpose of the charity is "to apply income for any charitable purpose or purposes relating to the National Health Service wholly or mainly for the services provided by North East Ambulance Service Trust Fund."

The fund currently benefits staff and patient welfare within the boundary of the Trust. Funds can be restricted at the point of donation to benefit staff at a particular Ambulance Station or for patients through our Community First Responder restricted fund.

Report on Activities

The Charity started the year with funds totalling £178,991.

Summary key financial data 2023/24:

- Throughout the year a total of £32,515 income was received with charitable donations (£14,150) and investment income (£18,365).
- In 2023/24 NHS Charities Together grants were received £82,707. Of this value, £50,832 was the continuation of existing projects in relation to the Community Defibrillation Programme and the Positive Action Officer. The remaining amount was to support the development of the Charity £31,875.
- An additional grant for £90,037 was received from Sunderland City Council to support their Healthy City Plan (HCP).
- Expenditure incurred was £118,434. The majority of this expenditure related to utilising the NHS CT grants which totalled £95,473 of income. There was also £49,078 expended on the HCP grant.
- The management and administration costs are the fee for the independent examination of the account (£1,248). Other costs of generating funds of £2,081 relate to fees for a charitable donation website and NHS CT yearly subscriptions.
- Fund Balance as at 31st March 2024: £265,816 of which £111,523 are restricted

David Hoose of Forvis Mazars LLP is the Charity's independent examiner of the accounts.

The overall fund balance increased by £86,825 during 2023/24.

The Charitable Funds Committee continues to promote the balance of restricted funds to all relevant stakeholders.

The external site also gives information on how to donate and who to contact to gain further details about the charity. Information is also provided on the Charity leaflet.

Main Achievements

The main achievements during the year are;

- Delivering a project to increase our Community First Responder volunteers by over 50% and the total number of schemes by 30%.
- The positive action officer project has seen a real increase in community engagements and reaching communities not often aware of the resources available to them. We received a grant to extend this programme by 2 years.

- Providing Defibrillators to Communities without coverage to assist those areas with adverse health deprivation. For 2023/24 this includes targeted support to the Sunderland Area via the Healthy City Plan.

Financial Review

The financial statements are shown on page 5 onwards.

Day to day management of the fund is carried out by the Financial Services and Treasury Manager, employed by the North East Ambulance Service Foundation Trust. As the costs are nominal; these are not re-charged to the Charity. All Committee members and other staff connected with the Charitable Fund do not receive any remuneration from the Charity.

The Charity does not undertake regular fundraising activities but relies on donations from the general public. The Trustee has not identified any significant risks to the charitable funds and confirms that it complies with the current Charities governing document and 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).

The restricted funds have increased during the year, this was expected in 2023/24 due to the receipt of grants being provided by NHS Charities Together.

Foreword

These accounts have been prepared by the Trustee as per the Charities Act 2011 and 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).

Statutory Background

The Trustee have been appointed under Section 11 of the NHS and Community Care Act 1990 and comply with the current National Health Service Act 2006. The North East Ambulance Service Trust Funds held on trust are registered with the Charity Commission under Charity Number 1078575.

Statement of trustees' responsibilities

The trustee is 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 trustee is required under the Charities Act 2011 to prepare accounts for each financial year. These accounts are required to give a true and fair view of the financial position of the funds held on trust, in accordance with the Charities Act 2011. In preparing those accounts, the trustee is required to:

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

The trustee confirms 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 6 to 18 attached have been compiled from and are in accordance with the financial records maintained by the trustee.

By Order of the Trustee



Stuart Corbridge

Date 29/01/2025



Tarryn Lake

Date 29/01/2025

North East Ambulance Service Trust Fund Annual Accounts

Statement of Financial Activities for year ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Total 2023-24 £	Total 2022-23 £
INCOMING RESOURCES:				
Donations, Legacies and similar resources				
Donations	14,150	0	14,150	17,479
Grants receivable :				
- other grants receivable	0	172,744	172,744	219,287
Total Donations, Grants and Legacies	14,150	172,744	186,894	236,766
Other Activities:				
Investment income	15,067	3,298	18,365	7,417
Total incoming resources	29,217	176,042	205,259	244,183
RESOURCES EXPENDED:				
Costs of generating funds	206	19,201	19,407	3,485
Charitable expenditure				
Activities in furtherance of charitable objectives	2,489	95,290	97,779	217,505
Management and administration	724	524	1,248	1,248
Total resources expended	3,419	115,015	118,434	222,238
Net movement in funds	25,798	61,027	86,825	21,945
Fund balances brought forward at 31 March 2023	128,495	50,496	178,991	157,046
Fund balances carried forward at 31 March 2024	154,293	111,523	265,816	178,991

Balance sheet as at 31 March 2024

	Unrestricted Funds £	Restricted Funds £	31-Mar-24 Total Funds £	31-Mar-23 Total Funds £
Current assets:				
Stocks			0	0
Debtors	76,288	95,600	171,888	88,847
Cash at bank and in hand	128,341	426,034	554,375	458,206
Total current assets	204,629	521,634	726,263	547,053
Creditors: Amounts falling due within one year	50,336	410,111	460,447	368,062
Net current assets	154,293	111,523	265,816	178,991
Total assets less current liabilities	154,293	111,523	265,816	178,991
Net assets	154,293	111,523	265,816	178,991
Funds of the Charity				
Unrestricted Income Funds	154,293		154,293	128,495
Restricted Income Funds		111,523	111,523	50,496
Total funds	154,293	111,523	265,816	178,991

By Order of the Trustee
Signed



Stuart Corbridge

Date 29/01/2025

North East Ambulance Service Trust Fund Annual Accounts

Notes to the Accounts

1.1 Going Concern

The Charity has decided to prepare the accounts on a “going concern” basis.

This decision has been made based on;

- the Charity having a history of good financial performance including significant growth in the value of the funds over the past few years. Plans to utilise current and future funds are in place.
- there are no significant operational or other risks that would jeopardise the Charity’s continuing operations
- the Trustee, along with the Charitable Funds Committee, have no plans to wind down the operations of the Charity, if anything promotion has taken place during the year to enable the Charity to increase the level of income it receives in the next and future financial periods
- currently, the main debtor and creditor of the Charity is North East Ambulance NHS Foundation Trust and therefore cash balances are expected to remain liquid in the next financial period
- Further grants from NHS Charities Together has resulted in further grants in 2023-24, with some of those running until to the end of 2024/25.

1.2 Accounting Policies

The accounting policies used to prepare the Trust Fund accounts are given in the paragraphs below. They have been applied consistently in dealing with items considered material in relation to the accounts.

1.3 Accounting Convention

As the Charity is registered within the United Kingdom, the 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) and the Charities Act 2011.

1.4 Incoming Resources

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

- entitlement - arises when a particular resource is receivable or the charity's right becomes legally enforceable;
- probability - when it is probable that the incoming resource will be received;
- measurement - when the monetary value of the incoming resources can be measured with sufficient reliability.

Gifts in kind

- Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
- Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as incoming resources when receivable.
- Gifts made in kind but on trust for conversion into cash and subsequent application by the funds are included in the accounting period in which the gift is sold.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

The Charity exists as a public benefit entity and the recent promotional strategy of the Charity is built around increasing services to the communities in the coming years.

Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes probable. This will be once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

1.5 Resources expended

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

Cost of generating funds

The costs of generating funds are the costs associated with generating income for the funds held on trust.

Grants payable

Grants payable are payments, made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives to relieve those who are sick. 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. This includes grants paid to NHS bodies.

Management and administrative costs

There were no recharges of administrative costs to the North East Ambulance Service NHS Foundation Trust in 2023/24.

Independent examination fees are apportioned across the funds based on fund value at 31st March 2024.

1.6 Structure of funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds. Funds which are not legally restricted but which the Trustee had chosen to earmark for set purposes are designated funds. The major funds held within these categories are disclosed on notes 10.1 and 10.2 along with an indication of how the funds have arisen.

1.7 Reserves Policy

The Trustee has agreed a reserve balance of £1,000 for the unrestricted funds. This reserve is held so that expenditure to ambulance stations for Christmas provisions, which has been provided from unrestricted funds, can be met. Below this level requests for funding from unrestricted funds will be declined until the balance recovers over the £1k threshold. The Trust currently holds £154,293 in unrestricted funds as at 31st March 2024.

By their nature restricted funds are received with the intention of expenditure being incurred and therefore no reserves are kept. However, a delay between receipts and identification of suitable purposes has resulted in some accumulation of fund balances. These balances are invested to maximise returns.

This policy will be reviewed annually by the Charitable Funds Committee prior to the preparation of the accounts.

1.8 Changes in the Basis of Accounting

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

1.9 Prior Year Adjustments

No adjustment has taken place in the year.

1.10 Pooling Scheme

No pooling scheme operated in the year.

2. Prior year comparatives by type of fund

The primary statements provide prior year comparatives in total; this note provides prior period comparatives for the statement of financial activities and the balance sheet for each of the two types of fund that the Charity manage.

Unrestricted funds – statement of financial activity for the year ended 31 March 2024

	Total 2023-24 £	Total 2022-23 £
INCOMING RESOURCES:		
Donations, Legacies and similar resources		
Donations	14,150	17,479
Grants receivable :		
Total Donations and Legacies	14,150	17,479
Operating Activities:		
Investment income	15,067	5,328
Total incoming resources	29,217	22,807
RESOURCES EXPENDED:		
Costs of generating funds	206	360
Charitable expenditure		
Activities in furtherance of charitable objectives	2,489	12,347
Management and administration	724	896
Total resources expended	3,419	13,603
Net movement in funds	25,798	9,204
Fund balances brought forward at 31 March 2023	128,495	119,291
Fund balances carried forward at 31 March 2024	154,293	128,495

Unrestricted funds – balance sheet as at 31 March 2024

	31-Mar-24 Total Funds £	31-Mar-23 Total Funds £
Current assets:		
Debtors	76,288	47,183
Cash at bank and in hand	128,341	128,228
Total current assets	204,629	175,411
Creditors: Amounts falling due within one year	50,336	46,916
Net current assets	154,293	128,495
Total assets less current liabilities	154,293	128,495
Net assets	154,293	128,495
Funds of the Charity		
Total Unrestricted funds	154,293	128,228

Restricted funds – statement of financial activity for the year ended 31 March 2024

	Total	Total
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	2023-24	2022-23
	£	£
INCOMING RESOURCES:		
Donations, Legacies and similar resources		
Grants from NHS Charities Together	172,744	219,287
Total Donations, Legacies and Grants	172,744	219,287
Operating Activities:		
Investment income	3,298	2,089
Total incoming resources	176,042	2,089
RESOURCES EXPENDED:		
Costs of generating funds	19,201	3,125
Charitable expenditure		
Activities in furtherance of charitable objectives	95,290	205,158
Management and administration	524	352
Total resources expended	115,015	208,635
Net movement in funds	61,027	12,741
Fund balances brought forward at 31 March 2022	50,496	37,755
Fund balances carried forward at 31 March 2023	111,523	50,496

Restricted funds – balance sheet as at 31 March 2024

	31-Mar-24	31-Mar-23
	Total Funds	Total Funds
	£	£
Current assets:		
Debtors	95,600	41,664
Cash at bank and in hand	426,034	329,978
Total current assets	521,634	371,642
Creditors: Amounts falling due within one year	410,111	321,146
Net current assets	111,523	50,496
Total assets less current liabilities	111,523	50,496
Net assets	111,523	50,496
Funds of the Charity		
Total restricted funds	111,523	50,496

3. Details of Investment Income

Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024 Funds	Total 2023 Funds
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	£	£	£	£	£
Investment income					
Untaxed Interest	15,067	3,298	0	18,365	7,417
Total investment income	15,067	3,298	0	18,365	7,417

The interest received in cash related to the Virgin Money bank account, interest received from Nationwide account is transferred out at year-end and therefore offset within the Statement of Cash Flows. The increase in interest is due to the increase in Interest rates and cash balances.

4.1 Details of Resources Expended – Activities for Charitable Objectives

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024 Funds	Total 2023 Funds
	£	£	£	£	£
Patients welfare and amenities	1,500	95,290	0	96,790	208,579
Staff welfare and amenities	989	0	0	989	8,926
	2,489	95,290	0	97,779	217,505

During the year expenditure on patient welfare included Volunteer Community First Responder Equipment, Expenditure on Defibrillators for the Sunderland Health City Plan grant and Positive Action officer community post. There was also expenditure on the development grant where the Charity purchased resource from the NHS Trust.

4.2 Analysis of Management and Administration Costs

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024 Funds	Total 2023 Funds
	£	£	£	£	£
Independent Examination fee	724	524	0	1,248	1,248
	724	524	0	1,248	1,248

The Charity does not employ staff, so the average head count is zero (2022-23; zero). In addition, no employees received benefits of more than £60k in the period. None of the Trustees received any remuneration or incurred expenses. The positive action officer and the developments grant funded post was provided by NEAS and recharged to the Charity.

5. Analysis of Total Resources Expended

Costs of	Costs of	Management	Total	Total
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	Generating Funds	Activities for Charitable Objectives (Grants to Individuals-Staff)	and Administration	2024 Funds	2023 Funds Restated
	£	£	£	£	£
Independent examiner's fee	0	0	1,248	1,248	1,248
Bought-in services from NHS	17,326	0	0	17,236	0
Other	2,081	97,779	0	99,860	220,990
	19,407	97,779	1,248	118,434	123,000

Support costs for 2023-24 were £0 (2022-23: £0)

6. Net Movement in Funds

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024 Funds	Total 2023 Funds Restated
	£	£	£	£	£
Net movement in funds for the year	25,798	61,027	0	86,825	21,945
Net movement in funds available for future activities	25,798	61,027	0	86,825	21,945

7. Fixed Assets

There are currently no fixed assets owned by the Charity.

8. Analysis of Creditors

	As at 31 Mar-24	As at 31 Mar-23
	£	£
8.1 Amounts falling due within one year:		
Other Creditors – NEAS	454,903	342,716
Deferred Income	0	21,050
Accruals	5,544	4,296
Total creditors falling due within one year	460,447	368,062
8.2 Amounts falling due after more than one year:		
Total creditors falling due after more than one year	0	0
Total creditors	460,447	368,062

Other Creditors are solely made up of transactions that have initially been paid by the North East Ambulance Service NHS Foundation Trust. The independent examination fees for current and prior years account for the accruals.

9. Analysis of Debtors

	As at 31 Mar-24	As at 31 Mar-23
	£	£
9.1 Amounts falling due within one year:		

Trade Debtors	0	0
Accrued Income	171,888	88,847
Total debtors falling due within one year	171,888	88,847
9.2 Amounts falling due after more than one year:	£	£
Trade Debtors	0	0
Accrued Income	0	0
Total debtors falling due after more than one year	0	0
Total debtors	171,888	88,847

Accrued income is for donations which have been banked by North East Ambulance Service NHS Foundation Trust; this amount will be transferred to the Foundation Trust Funds account as part of the settlement of all outstanding balances.

10. Analysis of Funds

10.1 Restricted Funds 2023-24

Restricted Funds	As at 31 Mar-23	Incoming Resources	Resources Expended	Transfers	Gains and Losses	As at 31 Mar-24
Material funds	£	£	£	£	£	£
A Teesdale	523	54	(3)	0	0	574
B Health City Plan	0	90,049	(49,269)	0	0	40,780
C N.Aycliffe	111	11	(1)	0	0	121
D Hartlepool	243	25	(2)	0	0	266
E First Responders	55	5	0	0	0	60
F First R. (Cleveland)	1,636	168	(8)	0	0	1,796
G Florence May Bogey	26,133	2,679	(134)	0	0	28,678
I Amble	26	3	0	0	0	29
J Rapid Response	473	48	(2)	0	0	519
N NHCS CT – PA	0	35,083	(35,083)	0	0	0
O Finance&Resources	2,694	276	(14)	0	0	2,956
P NHCS CT – CFR	18,602	15,763	(11,239)	0	0	23,126
Q NHCS CT – Dev	0	31,878	(19,260)	0	0	12,618
Total	50,496	176,042	(115,015)	0	0	111,523

10.2 Restricted Funds 2022-23

Restricted Funds	As at 31 Mar-22	Incoming Resources	Resources Expended	Transfers	Gains and Losses	As at 31 Mar-23
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Material funds		£	£	£	£	£	£
A	Teesdale	565	22	(64)	0	0	523
C	N.Aycliffe	107	5	(1)	0	0	111
D	Hartlepool	235	10	(2)	0	0	243
E	First Responders	53	2	0	0	0	55
F	First R. (Cleveland)	1,580	68	(12)	0	0	1,636
G	Florence May Bogey	32,121	1,086	(7,074)	0	0	26,133
I	Amble	25	1	0	0	0	26
J	Rapid Response	457	20	(3)	0	0	473
N	NHCS CT – PA	11	35,082	(35,093)	0	0	0
O	Finance&Resources	2,601	111	(19)	0	0	2,694
P	NHCS CT – CFR	0	181,845	(163,243)	0	0	18,602
Q	NHCS CT – Dev	0	3,125	(3,125)	0	0	0
Total		37,755	221,377	(208,635)	0	0	50,496

10.3 Details of Material Funds – Restricted Funds

Name of fund	Donation / Grant	Legacy	Description of the nature and purpose of each fund
A Teesdale	Y		Restricted to Staff Welfare at Barnard Castle/Middleton
C N.Aycliffe	Y		Restricted to Staff Welfare at this Station
D Hartlepool	Y		Restricted to Staff Welfare at this Station
E First Responders	Y		Restricted to First Responder Requirements
F First R. (Cleveland)		Y	Restricted to First Responder Requirements in Cleveland
G Florence May Bogey		Y	Restricted to Trust & Staff Welfare within Tees District
I Amble	Y		Restricted to Staff Welfare at this Station
J Rapid Response		Y	Restricted to the purchase of Rapid Response equipment
N NHCS CT – Grant	Y		Restricted to a scheme for Positive Action Officer
O Finance & Resources	Y		Restricted to Staff Welfare in this directorate
P NHCS CT – CFR	Y		Restricted to a scheme for Volunteer First Responders
Q NHCS CT – Dev	Y		Restricted to funding for the Development Grant

All funds within the Charity are liquid. The Charity receives donations and legacies due to the appreciation of the healthcare the person or their relative has received. There is often a covering letter with the donations; these often specify that a particular station or area should be the recipient of the funds. This is how funds become restricted in nature. The NHS Charities Together grant was a specific bid for funds, whereas the other amounts were allocations from a national fund.

11. Material Uncertainties

There are no material uncertainties around the ability for the Charity to continue.

12. Contingencies

There were no contingent (losses)/gains that have been included in the accounts at 31st March 2024, (31st March 2023 £Nil).

13. Commitments, Liabilities and Provisions

There were no commitments that have been included in the accounts at 31st March 2024, (31st March 2023 £Nil).

14. Trustee and Connected Persons Transactions

There were no transactions to connected persons during the year ended 31st March 2024, (31st March 2023 £Nil).

15. Loans or Guarantees, Secured Against Assets of the Charity

There were no loans or guarantees secured against the assets of the charity as at 31st March 2024, (31st March 2023 £Nil).

16. Connected Organisations

There were no transactions to connected organisations or persons during the year ended 31st March 2024, (31st March 2023 £Nil).

17. Related Party Transactions

During the year none of the Directors or members of the key management staff or parties related to them has undertaken any material transactions with the Charitable Trust. The recording of any conflict of interest is incorporated into the form when staff request access to funds and also for each item within the Charitable Funds Committee meetings.

The only related party is North East Ambulance Service NHS Foundation Trust whose Board is the Trustee of the Charity. The balances between the 2 organisations at year-end are

North East Ambulance Service NHS FT

	As at 31 Mar-24	As at 31 Mar-23
	£	£
Debtors	171,889	49,483
Creditors	(454,903)	(339,591)
	2023-24	2022-23
	£	£
Expenditure	(115,312)	(217,865)
Income	104,187	17,479

Independent Examiner's Report to the Trustees of North East Ambulance Service Trust Fund

I report on the financial statements of North East Ambulance Service Trust Fund for the year ended 31 March 2024, which are set out on pages 6 to 17.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of North East Ambulance Service Trust Fund in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the

financial statements 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, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

David Hoose FCA
Forvis Mazars LLP
30 Old Bailey
London
EC4M 7AU

29/01/2025

NORTH EAST AMBULANCE SERVICE TRUST FUND

England & Wales - Charity number 1078575

Accounts

NORTH EAST AMBULANCE SERVICE TRUST FUND



CHARITABLE FUNDS ANNUAL REPORT AND ANNUAL ACCOUNTS 2022/23

Charity Number: 1078575

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The Trustee's Report

Legal and administrative information Trustees

The Trustee of the Charity is the North East Ambulance Service NHS Foundation Trust. The Directors of the Trust are charged with the management of the Charitable Fund.

The Directors during the year were as follows:

Non-Executive Directors

M Liston	Chair of the Charitable Funds Committee
HM Suddes	Vice-Chair of Charitable Funds Committee
P Strachan	
J Marshall	
G Morrow	
P Chandler	
A Slater	
RS Sanghera	

Executive Directors

H Ray	
K Scollay	to 31/10/2022
T Lake	from 31/10/2022
K O'Brien	
S Segasby	
J Young	from 27/02/2023
S Rushbrooke	to 24/02/2023
M Beattie	to 31/01/2023
K Noble	from 30/01/2023

Principal Office

Ambulance Headquarters, Bernicia House, The Waterfront, Goldcrest Way, Newburn Riverside, Newcastle upon Tyne, NE15 8NY.

Bankers

Virgin Money, Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL
Nationwide Building Society, Kings Park Road, Moulton Park, Northampton, NN3 6NW

Independent Examiners

Mazars LLP, 30 Old Bailey, London, EC4M 7AU.

The Charity – Structure, Governance and Management

The North East Ambulance Service Trust Fund was established on 30th September 1999, under the governing document "A Model Declaration of Trust for NHS Charities".

Management of the Charity is delegated to the Charitable Funds Committee, chaired by M Liston. The Committee meets no less than twice per year and reviews donations, considers requests for funding and approves the annual report and accounts.

The Committee members have read and had regard to the Charity Commission's guidance on public benefit as well as other guidance such as the Essential Trustee.

The Charity Commission registration number is 1078575.

The Charity - Purpose

The purpose of the charity is “to apply income for any charitable purpose or purposes relating to the National Health Service wholly or mainly for the services provided by North East Ambulance Service Trust Fund.”

The fund currently benefits staff and patient welfare within the boundary of the Trust. Funds can be restricted at the point of donation to benefit staff at a particular Ambulance Station or for patients through our Community First Responder restricted fund.

Report on Activities

The Charity started the year with funds totalling £157,046.

Summary key financial data 2022/23:

- Throughout the year a total of £24,896 income was received with charitable donations (£17,479) and investment income (£7,417).
- In 2022/23 NHS Charities Together grants were received £219,287. This was mostly in relation to successful bids for Community Defibrillation Programme and to continue funding for the Positive Action Officer.
- Expenditure incurred was £222,238. The majority of this expenditure related to utilising the NHS CT grants which totalled £198,207.
- Another key objective of the Charity is to deliver Defibrillators to Communities within areas of health deprivation and also in areas where there are gaps in defibrillator coverage. Total spend for the year was £9,640.
- The management and administration costs are the fee for the independent examination of the account (£1,248). Other costs of generating funds of £3,485 relate to fees for a charitable donation website and NHS CT yearly subscriptions.
- Fund Balance as at 31st March 2023: £178,991 of which £50,496 are restricted

Mazars LLP are the Charity’s examiners of the accounts.

The overall fund balance increased by £21,946 during 2022/23.

The Charitable Funds Committee continues to promote the balance of restricted funds to all relevant stakeholders. Information has been provided to staff on the Trust’s intranet page and also on the external web page.

The external site also gives information on how to donate and who to contact to gain further details about the charity. Information is also provided on the Charity leaflet.

Main Achievements

The main achievements during the year are;

- Launching a project to increase our volunteer Community First Responder schemes by over 20%. This is expected to finalise in 2023/24.
- The positive action officer project has seen a real increase in community engagements and reaching communities not often aware of the resources available to them. We received a grant to extend this programme by 2 years.
- Providing Defibrillators to Communities without coverage to assist those areas with adverse health deprivation.

Financial Review

The financial statements are shown on page 5 onwards.

Day to day management of the fund is carried out by the Financial Services and Treasury Manager, employed by the North East Ambulance Service Foundation Trust. As the costs are nominal; these are not re-charged to the Charity. All Committee members and other staff connected with the Charitable Fund do not receive any remuneration from the Charity.

The Charity does not undertake regular fundraising activities but relies on donations from the general public. The Trustee has not identified any significant risks to the charitable funds and confirms that it complies with the current Charities governing document and 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).

The restricted funds have increased during the year, this was expected in 2022/23 due to the receipt of grants being provided by NHS Charities Together.

North East Ambulance Service Trust Fund Annual Accounts

Foreword

These accounts have been prepared by the Trustee as per the Charities Act 2011 and 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).

Statutory Background

The Trustee have been appointed under Section 11 of the NHS and Community Care Act 1990 and comply with the current National Health Service Act 2006. The North East Ambulance Service Trust Funds held on trust are registered with the Charity Commission under Charity Number 1078575.

Statement of trustees' responsibilities

The trustee is 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 trustee is required under the Charities Act 2011 to prepare accounts for each financial year. These accounts are required to give a true and fair view of the financial position of the funds held on trust, in accordance with the Charities Act 2011. In preparing those accounts, the trustee is required to:

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

The trustee confirms 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 6 to 18 attached have been compiled from and are in accordance with the financial records maintained by the trustee.

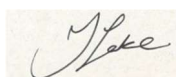
By Order of the Trustee

Signed:



Marie Liston

Date 30/01/2024



Tarryn Lake

Date 30/01/2024

North East Ambulance Service Trust Fund Annual Accounts

Statement of Financial Activities for year ended 31 March 2023

	Unrestricted Funds £	Restricted Funds £	Total 2022-23 £	Total 2021-22 £
INCOMING RESOURCES:				
Donations, Legacies and similar resources				
Donations	17,479	0	17,479	10,716
Legacies	0	0	0	12,921
Grants receivable :				
- other grants receivable	0	219,287	219,287	0
Total Donations and Legacies	17,479	219,287	236,766	23,637
Operating Activities:				
Investment income	5,328	2,089	7,417	1,164
Total incoming resources	22,807	221,376	244,183	24,801
RESOURCES EXPENDED:				
Costs of generating funds	360	3,125	3,485	1,918
Charitable expenditure				
Activities in furtherance of charitable objectives	12,347	205,158	217,505	119,810
Management and administration	896	352	1,248	1,272
Total resources expended	13,603	208,635	222,238	123,000
Net incoming/(outgoing) resources	9,204	12,741	21,945	(98,199)
Net movement in funds	9,204	12,741	21,945	(98,199)
Fund balances brought forward at 31 March 2022	119,291	37,755	157,046	255,245
Fund balances carried forward at 31 March 2023	128,495	50,496	178,991	157,046

North East Ambulance Service Trust Fund Annual Accounts

Balance sheet as at 31 March 2023

	Unrestricted Funds £	Restricted Funds £	31-Mar-23 Total Funds £	31-Mar-22 Total Funds £
Current assets:				
Debtors	47,183	41,664	88,847	24,679
Cash at bank and in hand	128,228	329,978	458,206	257,141
Total current assets	175,411	371,642	547,053	281,820
Creditors: Amounts falling due within one year	46,916	321,146	368,062	124,774
Net current assets	128,495	50,496	178,991	157,046
Total assets less current liabilities	128,495	50,496	178,991	157,046
Net assets	128,495	50,496	178,991	157,046
Funds of the Charity				
Unrestricted Income Funds	128,495		128,495	119,291
Restricted Income Funds		50,496	50,496	37,755
Total funds	128,495	50,496	178,991	157,046

By Order of the Trustee



Signed Marie Liston

Date30/01/2024.....

North East Ambulance Service Trust Fund Annual Accounts

Statement of Cash flows for year ended 31 March 2023

	Note	31-Mar-23 Total Funds £	31-Mar-22 Total Funds £
<i>Net cash provided by (used in) operating activities</i>		200,996	(75,237)
Dividends, interest and rents from investments	3	68	123
<i>Change in cash and cash equivalents in the reporting period</i>		201,064	(75,114)
Cash and cash equivalents at the beginning of the reporting period		257,142	332,256
<i>Cash and cash equivalents at the end of the reporting period</i>		458,206	257,142

North East Ambulance Service Trust Fund Annual Accounts

Notes to the Accounts

1.1 Going Concern

The Charity has decided to prepare the accounts on a “going concern” basis. This decision has been made based on;

- the Charity having a history of good financial performance including significant growth in the value of the funds over the past few years. Plans to utilise current and future funds are in place.
- there are no significant operational or other risks that would jeopardise the Charity’s continuing operations
- the Trustee, along with the Charitable Funds Committee, have no plans to wind down the operations of the Charity, if anything promotion has taken place during the year to enable the Charity to increase the level of income it receives in the next and future financial periods
- currently, the main debtor and creditor of the Charity is North East Ambulance NHS Foundation Trust and therefore cash balances are expected to remain liquid in the next financial period
- Further grants from NHS Charities Together has resulted in further grants in 2022-23, with some of those running until to end of 2023/24.

1.2 Accounting Policies

The accounting policies used to prepare the Trust Fund accounts are given in the paragraphs below. They have been applied consistently in dealing with items considered material in relation to the accounts.

1.3 Accounting Convention

As the Charity is registered within the United Kingdom, the 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) and the Charities Act 2011. To ensure the accounts are presented in a true and fair way there may be a need to override the application of the SORP. This is only applicable where the SORP does not specify a Charity “must” follow its’ guidance.

1.4 Incoming Resources

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

- entitlement - arises when a particular resource is receivable or the charity's right becomes legally enforceable;
- certainty - when there is reasonable certainty that the incoming resource will be received;
- measurement - when the monetary value of the incoming resources can be measured with sufficient reliability.

Gifts in kind

- Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
- Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as incoming resources when receivable.

- Gifts made in kind but on trust for conversion into cash and subsequent application by the funds are included in the accounting period in which the gift is sold.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

The Charity exists as a public benefit entity and the recent promotional strategy of the Charity is built around increasing services to the communities in the coming years.

Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes probable. This will be once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

1.5 Resources expended

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

Cost of generating funds

The costs of generating funds are the costs associated with generating income for the funds held on trust.

Grants payable

Grants payable are payments, made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives to relieve those who are sick. 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. This includes grants paid to NHS bodies.

Management and administrative costs

There were no recharges of administrative costs to the North East Ambulance Service NHS Foundation Trust in 2023/24.

Independent examination fees are apportioned across the funds based on fund value at 31st March 2023.

1.6 Structure of funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds. Funds which are not legally restricted but which the Trustee had chosen to earmark for set purposes are classified funds. The major funds held within these categories are disclosed on notes 10.1 and 10.2 along with an indication of how the funds have arisen.

1.7 Reserves Policy

The Trustee has agreed a reserve balance of £1,000 for the unrestricted funds. This reserve is held so that expenditure to ambulance stations for Christmas provisions, which has been provided from unrestricted funds, can be met. Below this level requests for funding from unrestricted funds will be declined until the balance recovers over the £1k threshold. The Trust currently holds £128,495 in unrestricted funds as at 31st March 2023.

By their nature restricted funds are received with the intention of expenditure being incurred and therefore no reserves are kept. However, a delay between receipts and identification of suitable purposes has resulted in some accumulation of fund balances. These balances are invested to maximise returns.

This policy will be reviewed annually by the Charitable Funds Committee prior to the preparation of the accounts.

1.8 Changes in the Basis of Accounting

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

1.9 Prior Year Adjustments

No adjustment has taken place in the year.

1.10 Pooling Scheme

No pooling scheme operated in the year.

2. Prior year comparatives by type of fund

The primary statements provide prior year comparatives in total; this note provides prior period comparatives for the statement of financial activities and the balance sheet for each of the two types of fund that the Charity manage.

Unrestricted funds – statement of financial activity for the year ended 31 March 2023

	Total 2022-23 £	Total 2021-22 £
INCOMING RESOURCES:		
Donations, Legacies and similar resources		
Donations	17,479	10,716
Legacies	0	12,921
Total Donations and Legacies	17,479	23,637
Operating Activities:		
Investment income	5,328	851
Total incoming resources	22,807	24,488
RESOURCES EXPENDED:		
Costs of generating funds	360	421
Charitable expenditure		
Activities in furtherance of charitable objectives	12,347	28,628
Management and administration	896	966
Total resources expended	13,603	30,015
Net movement in funds	9,204	(5,527)
Fund balances brought forward at 31 March 2022	119,291	124,818
Fund balances carried forward at 31 March 2023	128,495	119,291

Unrestricted funds – balance sheet as at 31 March 2023

	31-Mar-23 Total Funds £	31-Mar-22 Total Funds £
Fixed assets:		
Total fixed assets	0	0
Current assets:		
Debtors	47,183	24,428
Cash at bank and in hand	128,228	128,176
Total current assets	175,411	152,604
Creditors: Amounts falling due within one year	46,916	33,313
Net current assets	128,495	119,291
Total assets less current liabilities	128,495	119,291
Net assets	128,495	119,291
Funds of the Charity		
Total unrestricted funds	128,495	119,291

Restricted funds – statement of financial activity for the year ended 31 March 2023

	Total 2022-23 £	Total 2021-22 £
INCOMING RESOURCES:		
Donations, Legacies and similar resources		
Grants from NHS Charities Together	219,287	0
Total Donations, Legacies and Grants	219,287	0
Operating Activities:		
Investment income	2,089	313
Total incoming resources	2,089	313
RESOURCES EXPENDED:		
Costs of generating funds	3,125	1,497
Charitable expenditure		
Activities in furtherance of charitable objectives	205,158	91,182
Management and administration	352	306
Total resources expended	208,635	92,985
Net movement in funds	12,741	(92,672)
Fund balances brought forward at 31 March 2022	37,755	130,427
Fund balances carried forward at 31 March 2023	50,496	37,755

Restricted funds – balance sheet as at 31 March 2023

	31-Mar-23 Total Funds £	31-Mar-22 Total Funds £
Fixed assets:		
Total fixed assets	0	0
Current assets:		
Debtors	41,664	251
Cash at bank and in hand	329,978	128,965
Total current assets	371,642	129,216
Creditors: Amounts falling due within one year	321,146	91,461
Net current assets	50,496	37,755
Total assets less current liabilities	50,496	37,755
Net assets	50,496	37,755
Funds of the Charity		
Total restricted funds	50,496	37,755

3. Details of Investment Income

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023 Funds	Total 2022 Funds
	£	£	£	£	£
Investment income					
Untaxed Interest	5,328	2,089	0	7,417	1,164
Total investment income	5,328	2,089	0	7,417	1,164

Total interest for the year includes £23 of accrued interest.

The interest received in cash related to the Virgin Money bank account, interest received from Nationwide account is transferred out at year-end and therefore offset within the Statement of Cash Flows.

4.1 Details of Resources Expended – Activities for Charitable Objectives

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023 Funds	Total 2022 Funds
	£	£	£	£	£
Patients welfare and amenities	10,372	198,207	0	208,579	51,086
Staff welfare and amenities	1,975	6,951	0	8,926	68,724
	12,347	205,158	0	217,505	119,810

During the year expenditure patient welfare included Volunteer Community First Responder Equipment, Community Defibs and Positive Action officer community post.

4.2 Analysis of Management and Administration Costs

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022 Funds	Total 2021 Funds
	£	£	£	£	£
Independent Examination fee	896	352	0	1,248	1,272
	896	352	0	1,248	1,272

The Charity does not employ staff, so the average head count is zero (2021-22; zero). In addition, no employees received benefits of more than £60k in the period. None of the Trustees received any remuneration or incurred expenses. The positive action officer was provided by NEAS and recharged to the Charity.

5. Analysis of Total Resources Expended

	Costs of Generating Funds	Costs of Activities for Charitable Objectives (Grants to Individuals- Staff)	Management and Administration	Total 2023 Funds	Total 2022 Funds Restated
Auditors remuneration: Independent Examination Fee	£ 0	£ 0	£ 1,248	£ 1,248	£ 1,272
Other	3,485	217,505	0	220,990	121,728
	3,485	217,505	1,248	222,238	123,000

Support costs for 2022-23 were £0 (2021-22: £0)

6. Net Movement in Funds

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023 Funds	Total 2022 Funds Restated
	£	£	£	£	£
Net movement in funds for the year	9,204	12,741	0	21,945	(98,199)
Net movement in funds available for future activities	9,204	12,741	0	21,945	(98,199)

7. Fixed Assets

There are currently no fixed assets owned by the Charity.

8. Analysis of Creditors

	As at 31 Mar-23	As at 31 Mar-22
8.1 Amounts falling due within one year:	£	£
Other Creditors – NEAS	342,716	121,726
Deferred Income	21,050	121,726
Accruals	4,296	3,048
Total creditors falling due within one year	368,062	124,774
8.2 Amounts falling due after more than one year:	£	£
Total creditors falling due after more than one year	0	0
Total creditors	368,062	124,774

Other Creditors are solely made up of transactions that have initially been paid by the North East Ambulance Service NHS Foundation Trust. The independent examination fees for current and prior years account for the accruals. Deferred income is receipt in advance of funds for the Positive Action Officer for 2023/24.

9. Analysis of Debtors

	As at 31 Mar-23	As at 31 Mar-22
	£	£
9.1 Amounts falling due within one year:		
Trade Debtors	0	0
Accrued Income	88,847	24,679
Total debtors falling due within one year	88,847	24,679
9.2 Amounts falling due after more than one year:		
Trade Debtors	0	0
Accrued Income	0	0
Total debtors falling due after more than one year	0	0
Total debtors	88,847	24,679

Accrued income is for donations which have been banked by North East Ambulance Service NHS Foundation Trust; this amount will be transferred to the Foundation Trust Funds account as part of the settlement of all outstanding balances.

10. Analysis of Funds

10.1 Restricted Funds 2022-23

Restricted Funds	As at 31 Mar-22	Incoming Resources	Resources Expended	Transfers	Gains and Losses	As at 31 Mar-23
Material funds	£	£	£	£	£	£
A Teesdale	565	22	(64)	0	0	523
C N.Aycliffe	107	5	(1)	0	0	111
D Hartlepool	235	10	(2)	0	0	243
E First Responders	53	2	0	0	0	55
F First R. (Cleveland)	1,580	68	(12)	0	0	1,636
G Florence May Bogey	32,121	1,086	(7,074)	0	0	26,133
I Amble	25	1	0	0	0	26
J Rapid Response	457	20	(3)	0	0	473
N NHCS CT – PA	11	35,082	(35,093)	0	0	0
O Finance&Resources	2,601	111	(19)	0	0	2,694
P NHCS CT – CFR	0	181,845	(163,243)	0	0	18,602
Q NHCS CT – Dev	0	3,125	(3,125)	0	0	0
Total	37,755	221,377	(208,635)	0	0	50,496

10.2 Restricted Funds 2021-22

Restricted Funds		As at 31	Incoming	Resources	Transfers	Gains	As at 31
Material funds		Mar-21	Resources	Expended		and	Mar-22
		£	£	£	£	Losses	£
A	Teesdale	775	4	(214)	0	0	565
B	Paramedic	0	0	0	0	0	0
C	N.Aycliffe	107	1	(1)	0	0	107
D	Hartlepool	235	2	(2)	0	0	235
E	First Responders	53	0	0	0	0	53
F	First R. (Cleveland)	1,582	11	(13)	0	0	1,580
G	Florence May Bogey	33,332	229	(1,440)	0	0	32,121
H	Northumberland EC	0	0	0	0	0	0
I	Amble	25	0	0	0	0	25
J	Rapid Response	457	3	(3)	0	0	457
K	North Tyneside RR	0	0	0	0	0	0
L	NHCS CT – Wave 1	1,496	0	(1,496)	0	0	0
M	NHCS CT – Wave 2	49,910	24	(49,934)	0	0	0
N	NHCS CT – Grant	39,852	20	(39,861)	0	0	11
O	Finance&Resources	2,603	19	(21)	0	0	2,601
Total		130,427	313	(92,985)	0	0	37,755

10.3 Details of Material Funds – Restricted Funds

Name of fund	Donation /Grant	Legacy	Description of the nature and purpose of each fund
A Teesdale	Y		Restricted to Staff Welfare at Barnard Castle/Middleton
B Paramedic	Y		Restricted to Paramedic Staff Welfare
C N.Aycliffe	Y		Restricted to Staff Welfare at this Station
D Hartlepool	Y		Restricted to Staff Welfare at this Station
E First Responders	Y		Restricted to First Responder Requirements
F First R. (Cleveland)		Y	Restricted to First Responder Requirements in Cleveland
G Florence May Bogey		Y	Restricted to Trust & Staff Welfare within Tees District
H Northumberland EC	Y		Restricted to Staff Welfare in this region
I Amble	Y		Restricted to Staff Welfare at this Station
J Rapid Response		Y	Restricted to the purchase of Rapid Response equipment
K North Tyneside RR	Y		Restricted to North Tyneside Rapid Staff Welfare
L NHCS CT – Wave 1	Y		Remaining funds for Year 2 NHS CT subscription
M NHCS CT – Wave 2	Y		Restricted to supporting staff health and wellbeing
N NHCS CT – Grant	Y		Restricted to a scheme for Positive Action Officer
O Finance & Resources	Y		Restricted to Staff Welfare in this directorate
P NHCS CT – CFR	Y		Restricted to a scheme for Volunteer First Responders
Q NHCS CT – Dev	Y		Restricted to funding for the Development Grant

All funds within the Charity are liquid. The Charity receives donations and legacies due to the appreciation of the healthcare the person or their relative has received. There is often a covering letter with the donations; these often specify that a particular station or area should be the recipient of the funds. This is how funds become restricted in nature. The NHS Charities Together grant was a specific bid for funds, whereas the other amounts were allocations from a national fund.

11. Material Uncertainties

There are no material uncertainties around the ability for the Charity to continue.

12. Contingencies

There were no contingent (losses)/gains that have been included in the accounts at 31st March 2023, (31st March 2022 £Nil).

13. Commitments, Liabilities and Provisions

There were no commitments that have been included in the accounts at 31st March 2023, (31st March 2022 £Nil).

14. Trustee and Connected Persons Transactions

There were no transactions to connected persons during the year ended 31st March 2023, (31st March 2022 £Nil).

15. Loans or Guarantees, Secured Against Assets of the Charity

There were no loans or guarantees secured against the assets of the charity as at 31st March 2023, (31st March 2022 £Nil).

16. Connected Organisations

There were no transactions to connected organisations or persons during the year ended 31st March 2023, (31st March 2022 £Nil).

17. Related Party Transactions

During the year none of the Directors or members of the key management staff or parties related to them has undertaken any material transactions with the Charitable Trust. The recording of any conflict of interest is incorporated into the form when staff request access to funds and also for each item within the Charitable Funds Committee meetings.

The only related party is North East Ambulance Service NHS Foundation Trust whose Board is the Trustee of the Charity. The balances between the 2 organisations at year-end are

North East Ambulance Service NHS FT

	As at 31 Mar-23	As at 31 Mar-22
	£	£
Debtors	49,483	23,637
Creditors	(339,591)	(121,726)
	2022-23	2021-22
	£	£
Expenditure	(217,865)	(120,228)
Income	17,479	24,655

Independent Examiner's Report to the Trustee of North East Ambulance Service Trust Fund

I report on the financial statements of North East Ambulance Service Trust Fund for the year ended 31 March 2023, which are set out on pages 5 to 18.

Respective responsibilities of trustee and examiner

The Charity's Trustee are responsible for the preparation of the financial statements. The Charity's Trustee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the Charity's Trustee as a body. My work has been undertaken so that I might state to the Charity's Trustee those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustee as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of North East Ambulance Service Trust Fund in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signature: 
James Collins (Jan 31, 2024 08:15 GMT)

Email: james.collins@mazars.co.uk

James Collins (CPFA), Director
for and on behalf of Mazars LLP
Relevant professional qualification or body: CIPFA

Address: The Corner, Bank Chambers, 26 Mosley Street, Newcastle Upon Tyne, NE1 1DF
Date: 31 January 2024

NORTH EAST AMBULANCE SERVICE TRUST FUND

England & Wales - Charity number 1078575

Accounts

NORTH EAST AMBULANCE SERVICE TRUST FUND



CHARITABLE FUNDS ANNUAL REPORT AND ANNUAL ACCOUNTS 2020/21

Charity Number: 1078575

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The Trustee's Report

Legal and administrative information Trustees

The Trustee of the Charity is the North East Ambulance Service NHS Foundation Trust. The Directors of the Trust are charged with the management of the Charitable Fund.

The Directors during the year were as follows:

Non-Executive Directors

DS Taylor	Chair of the Charitable Funds Committee to 31 st Jan 2021
C Peacock	Chair of the Charitable Funds Committee from 1 st Feb 2021
HM Suddes	Vice–Chair of Charitable Funds Committee
P Strachan	
CE Young	
J Marshall	
G Morrow	
CD Fairs	
RS Sanghera	from 18 th Jan 2021

Executive Directors

H Ray	
K Scollay	
P L Liversidge	
J Baxter	to 21 st Jun 2020
C Thurlbeck	to 24 th Feb 2021
M Beattie	
K O'Brien	
D Stephen	to 2 nd Aug 2020
S Rushbrooke	from 3 rd Aug 2020

Principal Office

Ambulance Headquarters, Bernicia House, The Waterfront, Goldcrest Way, Newburn Riverside, Newcastle upon Tyne, NE15 8NY.

Bankers

Virgin Money, Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL
Nationwide Building Society, Kings Park Road, Moulton Park, Northampton, NN3 6NW

Independent Examiners

Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD.

The Charity – Structure, Governance and Management

The North East Ambulance Service Trust Fund was established on 30th September 1999, under the governing document "A Model Declaration of Trust for NHS Charities".

Management of the Charity is delegated to the Charitable Funds Committee, chaired by Mr. D Taylor. The Committee meets no less than twice per year and reviews donations, considers requests for funding and approves the annual report and accounts.

The Committee members have read and had regard to the Charity Commission's guidance on public benefit as well as other guidance such as the Essential Trustee.

The Charity Commission registration number is 1078575.

The Charity - Purpose

The purpose of the charity is “to apply income for any charitable purpose or purposes relating to the National Health Service wholly or mainly for the services provided by North East Ambulance Service Trust Fund.”

The fund currently benefits staff and patient welfare within the boundary of the Trust. Funds can be restricted at the point of donation to benefit staff at a particular Ambulance Station or for patients through our Community First Responder restricted fund.

Report on Activities

The Charity started the year with funds totalling £154,093. Throughout the year donations amounting to £33,267 and interest of £1,012 were received. In addition grants from NHS Charities Together (NHS CT) were received for £156,000, these grants were restricted funds to be used for specific purposes.

Summary key financial data 2020/21:

- A total of £190,279 charitable donations, grants and investment income were received.
- Expenditure incurred was £89,127. The majority of this expenditure related to utilising the NHS CT grants. These grants were to support staff through Covid and due to the generous donations from the public these amounts enabled a wide range of support to be delivered to staff, patients and the local community. For the initial grant staff were invited to submit ideas for the best use the funds. A recurring theme was to provide outdoor furniture to stations which resulted in many tables and benches being provided at a cost of £29k. Water bottles and lunch boxes were also provided to all staff and volunteers at a cost of £23k. Other grant expenditure included funding for virtual staff awards, set-up costs for NEAS to join the Blue Light Choir. In addition, a separate grant was successful for a positive action officer to help support those communities that were disproportionately affected by the pandemic. Other expenditure for the year included a scheme to help paramedics instantly know what medication patients were prescribed by keeping a list in a milk bottle. The management and administration costs are the fee for the independent examination of the account (£1,248). Other costs of generating funds of £1,716 relate to fees for a charitable donation website and NHS CT yearly subscriptions.
- Fund Balance as at 31st March 2021: £255,245 of which £130,427 are restricted

Mazars LLP are the Charity's examiners of the accounts.

The overall fund balance increased by £101,152 during 2020/21.

The Charitable Funds Committee continues to promote the balance of restricted funds to all relevant stakeholders. Information has been provided to staff on the Trust's intranet page and also on the external web page.

The external site also gives information on how to donate and who to contact to gain further details about the charity. Information is also provided on the Charity leaflet

Main Achievements

The main achievements during the year are;

- Providing outdoor seating for staff to comply with social distancing and giving a place to take time out and relax.
- Providing support to communities of the North East that were disproportionately affected by the pandemic by meeting with the communities and helping them with clear and practical information.
- Setting up the Message in a Bottle scheme

Financial Review

The financial statements are shown on page 5 onwards.

Day to day management of the fund is carried out by the Financial Services and Treasury Manager, employed by the North East Ambulance Service Foundation Trust. As the costs are nominal; these are not re-charged to the Charity. All Committee members and other staff connected with the Charitable Fund do not receive any remuneration from the Charity.

The Charity does not undertake regular fundraising activities but relies on donations from the general public. The impact of Covid-19 meant that entries to the Great North Run in September 2020 have not been placed this year but staff were provided with opportunities to compete in the Pride run in May 2019. The Trustee has not identified any significant risks to the charitable funds and confirms that it complies with the current Charities governing document and 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).

The unrestricted fund have increased significantly during the year, this growth in income and expenditure was expected in 2020/21 due to the additional funds being provided due to the Charity joining NHS Charities Together.

North East Ambulance Service Trust Fund Annual Accounts

Foreword

These accounts have been prepared by the Trustee as per the Charities Act 2011 and 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).

Statutory Background

The Trustee have been appointed under Section 11 of the NHS and Community Care Act 1990 and comply with the current National Health Service Act 2006. The North East Ambulance Service Trust Funds held on trust are registered with the Charity Commission under Charity Number 1078575.

Statement of trustees' responsibilities

The trustee is 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 trustee is required under the Charities Act 2011 to prepare accounts for each financial year. These accounts are required to give a true and fair view of the financial position of the funds held on trust, in accordance with the Charities Act 2011. In preparing those accounts, the trustee is required to:

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

The trustee confirms 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 6 to 18 attached have been compiled from and are in accordance with the financial records maintained by the trustee.

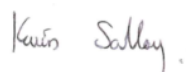
By Order of the Trustee

Signed:



Helen Suddes

Date 30/11/2021



Kevin Scollay

Date 30/11/2021

North East Ambulance Service Trust Fund Annual Accounts

Statement of Financial Activities for year ended 31 March 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020-21 £	Total 2019-20 £
INCOMING RESOURCES:					
Donations, Legacies and similar resources					
Donations	2	33,267	0	33,267	12,348
Grants from NHS Charities Together	2	0	156,000	156,000	0
Total Donations, Legacies and Grants		33,267	156,000	189,267	12,348
Operating Activities:					
Investment income	3	545	467	1,012	1,689
Total incoming resources		33,812	156,467	190,279	14,037
RESOURCES EXPENDED:					
Costs of generating funds	5	216	1,500	1,716	216
Charitable expenditure					
Activities in furtherance of charitable objectives	5	14,901	65,262	80,163	17,715
Grants Payable	5	0	6,000	6,000	0
Management and administration	5	610	638	1,248	528
Total resources expended		15,727	73,400	89,127	18,459
Net movement in funds	6	18,085	83,067	101,152	(4,422)
Fund balances brought forward at 31 March 2020		106,733	47,360	154,093	158,515
Fund balances carried forward at 31 March 2021		124,818	130,427	255,245	154,093

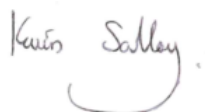
North East Ambulance Service Trust Fund Annual Accounts

Balance sheet as at 31 March 2021

	Note	Unrestricted Funds £	Restricted Funds £	31-Mar-21 Total Funds £	31-Mar-20 Total Funds £
Fixed assets:					
Total fixed assets		0	0	0	0
Current assets:					
Debtors	9	49,659	2,322	51,981	18,752
Cash at bank and in hand		128,011	204,245	332,256	176,705
Total current assets		177,670	206,567	384,237	195,457
Creditors: Amounts falling due within one year	8	52,852	76,140	128,992	41,364
Net current assets		124,818	130,427	255,245	154,093
Total assets less current liabilities		124,818	130,427	255,245	154,093
Net assets		124,818	130,427	255,245	154,093
Funds of the Charity					
Unrestricted Income Funds		124,818		124,818	106,733
Restricted Income Funds	10		130,427	130,267	47,360
Total funds		124,818	130,427	255,245	154,093

By Order of the Trustee

Signed



Kevin Scollay

Date30/11/2021.....

North East Ambulance Service Trust Fund Annual Accounts

Statement of Cash flows for year ended 31 March 2021

	Note	31-Mar-21 Total Funds £	31-Mar-20 Total Funds £
<i>Net cash provided by (used in) operating activities</i>		155,100	0
Dividends, interest and rents from investments	3	451	879
<i>Change in cash and cash equivalents in the reporting period</i>		155,551	879
Cash and cash equivalents at the beginning of the reporting period		176,705	175,826
<i>Cash and cash equivalents at the end of the reporting period</i>		332,256	176,705

North East Ambulance Service Trust Fund Annual Accounts

Notes to the Accounts

1.1 Going Concern

The Charity has decided to prepare the accounts on a “going concern” basis. This decision has been made based on;

- the Charity having a history of good financial performance including significant growth in the value of the funds over the past few years. Plans to utilise current and future funds are in place.
- there are no significant operational or other risks that would jeopardise the Charity’s continuing operations
- the Trustee, along with the Charitable Funds Committee, have no plans to wind down the operations of the Charity, if anything promotion has taken place during the year to enable the Charity to increase the level of income it receives in the next and future financial periods
- currently, the main debtor and creditor of the Charity is North East Ambulance NHS Foundation Trust and therefore cash balances are expected to remain liquid in the next financial period
- The impact on Covid-19 has increased the focus on NHS Charities and the distribution of funds via Charities Together has resulted in significant grants being provided in 2020-21 which has continued to 2021-22.

1.2 Accounting Policies

The accounting policies used to prepare the Trust Fund accounts are given in the paragraphs below. They have been applied consistently in dealing with items considered material in relation to the accounts.

1.3 Accounting Convention

As the Charity is registered within the United Kingdom, the 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) and the Charities Act 2011.

To ensure the accounts are presented in a true and fair way there may be a need to override the application of the SORP. This is only applicable where the SORP does not specify a Charity “must” follow its’ guidance.

1.4 Incoming Resources

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

- entitlement - arises when a particular resource is receivable or the charity's right becomes legally enforceable;
- certainty - when there is reasonable certainty that the incoming resource will be received;
- measurement - when the monetary value of the incoming resources can be measured with sufficient reliability.

Gifts in kind

- Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
- Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as incoming resources when receivable.

- Gifts made in kind but on trust for conversion into cash and subsequent application by the funds are included in the accounting period in which the gift is sold.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

The Charity exists as a public benefit entity and the recent promotional strategy of the Charity is built around increasing services to the communities in the coming years.

Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes probable. This will be once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

1.5 Resources expended

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

Cost of generating funds

The costs of generating funds are the costs associated with generating income for the funds held on trust.

Grants payable

Grants payable are payments, made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives to relieve those who are sick. 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. This includes grants paid to NHS bodies.

Management and administrative costs

There were no recharges of administrative costs to the North East Ambulance Service NHS Foundation Trust in 2020/21.

Independent examination fees are apportioned across the funds based on fund value at 31st March 2021.

1.6 Structure of funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds. Funds which are not legally restricted but which the Trustee had chosen to earmark for set purposes are classified funds. The major funds held within these categories are disclosed on notes 10.1 and 10.2 along with an indication of how the funds have arisen.

1.7 Reserves Policy

The Trustee has agreed a reserve balance of £1,000 for the unrestricted funds. This reserve is held so that expenditure to ambulance stations for Christmas provisions, which has been provided from unrestricted funds, can be met. Below this level requests for funding from unrestricted funds will be declined until the balance recovers over the £1k threshold. The Trust currently holds £124,818 in unrestricted funds as at 31st March 2021.

By their nature restricted funds are received with the intention of expenditure being incurred and therefore no reserves are kept. However, a delay between receipts and identification of suitable purposes has resulted in some accumulation of fund balances. These balances are invested to maximise returns.

This policy will be reviewed annually by the Charitable Funds Committee prior to the preparation of the accounts.

1.8 Changes in the Basis of Accounting

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

1.9 Prior Year Adjustments

No adjustment has taken place in the year.

1.10 Pooling Scheme

No pooling scheme operated in the year.

2. Prior year comparatives by type of fund

The primary statements provide prior year comparatives in total; this note provides prior period comparatives for the statement of financial activities and the balance sheet for each of the two types of fund that the Charity manage.

Unrestricted funds – statement of financial activity for the year ended 31 March 2021

	Total 2020-21 £	Total 2019-20 £
INCOMING RESOURCES:		
Donations, Legacies and similar resources		
Donations	33,267	12,348
Total Donations and Legacies	33,267	12,348
Operating Activities:		
Investment income	545	1,154
Total incoming resources	33,812	13,502
RESOURCES EXPENDED:		
Costs of generating funds	216	216
Charitable expenditure		
Activities in furtherance of charitable objectives	14,901	14,389
Management and administration	610	366
Total resources expended	15,727	14,791
Net movement in funds	18,085	(1,469)
Fund balances brought forward at 31 March 2020	106,733	108,202
Fund balances carried forward at 31 March 2021	124,818	106,733

Unrestricted funds – balance sheet as at 31 March 2021

	31-Mar-21 Total Funds £	31-Mar-20 Total Funds £
Fixed assets:		
Total fixed assets	0	0
Current assets:		
Debtors	49,659	18,259
Cash at bank and in hand	128,011	125,598
Total current assets	177,670	143,857
Creditors: Amounts falling due within one year	52,852	37,124
Net current assets	124,818	106,733
Total assets less current liabilities	124,818	106,733
Net assets	124,818	106,733
Funds of the Charity		
Total unrestricted funds	124,818	106,733

Restricted funds – statement of financial activity for the year ended 31 March 2021

	Total 2020-21 £	Total 2019-20 £
INCOMING RESOURCES:		
Donations, Legacies and similar resources		
Grants from NHS Charities Together	156,000	0
Total Donations, Legacies and Grants	156,000	0
Operating Activities:		
Investment income	467	535
Total incoming resources	156,467	535
RESOURCES EXPENDED:		
Costs of generating funds	1,500	0
Charitable expenditure		
Activities in furtherance of charitable objectives	65,262	3,326
Grants Payable	6,000	0
Management and administration	638	162
Total resources expended	73,400	3,488
Net movement in funds	83,067	(2,953)
Fund balances brought forward at 31 March 2020	47,360	50,313
Fund balances carried forward at 31 March 2021	130,427	47,360

Restricted funds – balance sheet as at 31 March 2021

	31-Mar-21 Total Funds £	31-Mar-20 Total Funds £
Fixed assets:		
Total fixed assets	0	0
Current assets:		
Debtors	2,322	493
Cash at bank and in hand	204,245	51,107
Total current assets	206,567	51,600
Creditors: Amounts falling due within one year	76,140	4,240
Net current assets	130,427	47,360
Total assets less current liabilities	130,427	47,360
Net assets	130,427	47,360
Funds of the Charity		
Total restricted funds	130,427	47,360

3. Details of Investment Income

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021 Funds	Total 2020 Funds
	£	£	£	£	£
Investment income					
Untaxed Interest	545	467	0	1,012	1,689
Total investment income	545	467	0	1,012	1,689

Total interest for the year includes £46 of accrued interest.

The interest received in cash related to the Virgin Money bank account, interest received from Nationwide account is transferred out at year-end and therefore offset within the Statement of Cash Flows.

4.1 Details of Resources Expended – Activities for Charitable Objectives

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021 Funds	Total 2020 Funds
	£	£	£	£	£
Patients welfare and amenities	1,560	0	0	1,560	11,946
Staff welfare and amenities	13,341	65,263	0	78,604	5,770
	14,901	65,263	0	80,164	17,715

During the year expenditure included outdoor seating at Ambulance Stations, water bottles and lunch boxes for all staff and the provision of a Community support officer.

4.2 Details of Resources Expended Grants Payable

During the year a £6k grant was provided to assist with a contribution to the Blue Light Choir which was a staff request as part of the NHS Charities Together first wave funding. Grants payable for 2019/20 was £0k.

4.3 Analysis of Management and Administration Costs

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021 Funds	Total 2020 Funds
	£	£	£	£	£
Independent Examination fee	610	638	0	1,248	528
	610	638	0	1,248	528

The Charity does not employ staff, so the average head count is zero (2019-20; zero). In addition, no employees received benefits of more than £60k in the period. None of the Trustees received any remuneration or incurred expenses. The positive action officer was provided by NEAS and recharged to the Charity.

5. Analysis of Total Resources Expended

	Costs of Generating Funds	Costs of Activities for Charitable Objectives (Grants to Individuals- Staff)	Management and Administration	Total 2021 Funds	Total 2020 Funds Restated
Auditors remuneration: Independent Examination Fee	£ 0	£ 0	£ 1,248	£ 1,248	£ 528
Other	1,716	86,163	0	87,879	17,931
	1,716	86,163	1,248	89,127	18,459

Support costs for 2020-21 were £0 (2019-20: £0)

6. Net Movement in Funds

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021 Funds	Total 2020 Funds Restated
	£	£	£	£	£
Net movement in funds for the year	18,085	83,067	0	101,152	(4,422)
Net movement in funds available for future activities	18,085	83,067	0	101,152	(4,422)

7. Fixed Assets

There are currently no fixed assets owned by the Charity.

8. Analysis of Creditors

	As at 31 Mar-21	As at 31 Mar-20
8.1 Amounts falling due within one year:	£	£
Other Creditors – NEAS	127,216	40,836
Accruals	1,776	528
Total creditors falling due within one year	128,992	41,364
8.2 Amounts falling due after more than one year:	£	£
Total creditors falling due after more than one year	0	0
Total creditors	128,992	41,364

Other Creditors are solely made up of transactions that have initially been paid by the North East Ambulance Service NHS Foundation Trust. The independent examination fee for 2020/21 account for the accruals. The increase in balances is due to the high value of NHS Charities Together expenditure.

9. Analysis of Debtors

	As at 31 Mar-21	As at 31 Mar-20
9.1 Amounts falling due within one year:	£	£
Trade Debtors	0	0
Accrued Income	51,981	18,752
Total debtors falling due within one year	51,981	18,752
9.2 Amounts falling due after more than one year:	£	£
Trade Debtors	0	0
Accrued Income	0	0
Total debtors falling due after more than one year	0	0
Total debtors	51,981	18,752

Accrued income is for donations which have been banked by North East Ambulance Service NHS Foundation Trust; this amount will be transferred to the Foundation Trust Funds account as part of the settlement of all outstanding balances.

10. Analysis of Funds

10.1 Restricted Funds 2020-21

Restricted Funds	As at 31 Mar-20	Incoming Resources	Resources Expended	Transfers	Gains and Losses	As at 31 Mar-21
Material funds	£	£	£	£	£	£
A Teesdale	775	4	(4)	0	0	775
B Paramedic	435	1	(436)	0	0	0
C N.Aycliffe	107	0	0	0	0	107
D Hartlepool	235	1	(1)	0	0	235
E First Responders	53	0	0	0	0	53
F First R. (Cleveland)	1,582	7	(7)	0	0	1,582
G Florence May Bogey	39,862	160	(6,690)	0	0	33,332
H Northumberland EC	715	1	(716)	0	0	0
I Amble	25	0	0	0	0	25
J Rapid Response	457	2	(2)	0	0	457
K North Tyneside RR	510	1	(511)	0	0	0
L NHCS CT – Wave 1	0	56,004	(54,508)	0	0	1,496
M NHCS CT – Wave 2	0	50,154	(244)	0	0	49,910
N NHCS CT – Grant	0	50,120	(10,268)	0	0	39,852
O Finance&Resources	2,604	12	(13)	0	0	2,603
Total	47,360	156,467	(73,400)	0	0	130,427

10.2 Restricted Funds 2019-20

Restricted Funds		As at 31 Mar-19 £	Incoming Resources £	Resources Expended £	Transfers £	Gains and Losses £	As at 31 Mar-20 £
Material funds							
A	Teesdale	769	8	(2)	0	0	775
B	Paramedic	432	5	(2)	0	0	435
C	N.Aycliffe	106	1	0	0	0	107
D	Hartlepool	234	2	(1)	0	0	235
E	First Responders	988	11	(946)	0	0	53
F	First R. (Cleveland)	1,571	17	(6)	0	0	1,582
G	Florence May Bogey	41,520	441	(2,100)	0	0	39,862
H	Northumberland EC	710	7	(2)	0	0	715
I	Amble	25	0	0	0	0	25
J	Rapid Response	454	5	(2)	0	0	457
K	North Tyneside RR	506	6	(2)	0	0	510
L	Finance & Resources	2,998	32	(426)	0	0	2,604
Total		50,313	535	(3,489)	0	0	47,360

10.3 Details of Material Funds – Restricted Funds

Name of fund	Donation /Grant	Legacy	Description of the nature and purpose of each fund
A Teesdale	Y		Restricted to Staff Welfare at Barnard Castle/Middleton
B Paramedic	Y		Restricted to Paramedic Staff Welfare
C N.Aycliffe	Y		Restricted to Staff Welfare at this Station
D Hartlepool	Y		Restricted to Staff Welfare at this Station
E First Responders	Y		Restricted to First Responder Requirements
F First R. (Cleveland)		Y	Restricted to First Responder Requirements in Cleveland
G Florence May Bogey		Y	Restricted to Trust & Staff Welfare within Tees District
H Northumberland EC	Y		Restricted to Staff Welfare in this region
I Amble	Y		Restricted to Staff Welfare at this Station
J Rapid Response		Y	Restricted to the purchase of Rapid Response equipment
K North Tyneside RR	Y		Restricted to North Tyneside Rapid Staff Welfare
L NHCS CT – Wave 1	Y		Remaining funds for Year 2 NHS CT subscription
M NHCS CT – Wave 2	Y		Restricted to supporting staff health and wellbeing
N NHCS CT – Grant	Y		Restricted to a scheme for Positive Action Officer
O Finance & Resources	Y		Restricted to Staff Welfare in this directorate

All funds within the Charity are liquid. The Charity receives donations and legacies due to the appreciation of the healthcare the person or their relative has received. There is often a covering letter with the donations; these often specify that a particular station or area should be the recipient of the funds. This is how funds become restricted in nature. The NHS Charities Together grant was a specific bid for funds, whereas the other amounts were allocations from a national fund.

11. Material Uncertainties

There are no material uncertainties around the ability for the Charity to continue.

12. Contingencies

There were no contingent (losses)/gains that have been included in the accounts at 31st March 2021, (31st March 2020 £Nil).

13. Commitments, Liabilities and Provisions

There were no commitments that have been included in the accounts at 31st March 2021, (31st March 2020 £Nil).

14. Trustee and Connected Persons Transactions

There were no transactions to connected persons during the year ended 31st March 2021, (31st March 2020 £Nil).

15. Loans or Guarantees, Secured Against Assets of the Charity

There were no loans or guarantees secured against the assets of the charity as at 31st March 2021, (31st March 2020 £Nil).

16. Connected Organisations

There were no transactions to connected organisations or persons during the year ended 31st March 2021, (31st March 2020 £Nil).

17. Related Party Transactions

During the year none of the Directors or members of the key management staff or parties related to them has undertaken any material transactions with the Charitable Trust. The recording of any conflict of interest is incorporated into the form when staff request access to funds and also for each item within the Charitable Funds Committee meetings.

The only related party is North East Ambulance Service NHS Foundation Trust whose Board is the Trustee of the Charity. The balances between the 2 organisations at year-end are

North East Ambulance Service NHS FT

	As at 31 Mar-21	As at 31 Mar-20
	£	£
Debtors	51,934	18,523
Creditors	(127,217)	(40,837)
	2020-21	2019-20
	£	£
Expenditure	(86,320)	(17,931)
Income	31,167	13,286

Independent Examiner's Report to the Trustee of North East Ambulance Service Trust Fund

I report on the financial statements of the Charity for the year ended 31 March 2021, which are set out on pages 5 to 18.

Respective responsibilities of trustees and examiner

The charity's trustee is responsible for the preparation of the financial statements. The charity's trustee considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustee as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustee as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report


My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of North East Ambulance Service Trust Fund Charity in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signature: 

Email: cameron.waddell@mazars.co.uk

Cameron Waddell (CPFA)
for and on behalf of Mazars LLP
Relevant professional qualification or body: CIPFA

Address: The Corner, Bank Chambers, 26 Mosley Street, Newcastle Upon Tyne, NE1 1DF
Date: 12 January 2022

