

# TRAUMA CARE

England & Wales · Charity number 1078780

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2000-01-04

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

## Contact

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**Address** 156 Great Charles Street  
Room 5.19  
Queensway  
Birmingham  
B3 3HN

**Phone** 01212710380

**Email** [admin@traumacare.org.uk](mailto:admin@traumacare.org.uk)

**Website** [www.traumacare.org.uk](http://www.traumacare.org.uk)

## Activities

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**Objects:** 1) TO ADVANCE THE STUDY AND PRACTICE OF TRAUMA CARE. 2) TO PROVIDE TREATMENT CARE AND ASSISTANCE TO ALL THOSE WHO REQUIRE MEDICAL TREATMENT. 3) TO CARRY OUT RESEARCH INTO ALL AREAS OF TRAUMA HEALTHCARE AND TRADITIONAL MEDICAL SYSTEMS AND REMEDIES THROUGHOUT THE WORLD AND MATTERS DIRECTLY OR INDIRECTLY RELATED THERE TO AND TO DISSEMINATE THE USEFUL RESULTS OF SUCH RESEARCH.

**Activities:** Trauma Care is a registered charity whose principal remit is to deliver education & training across the whole spectrum of injuries. Trauma is the most common cause of death in patients in the first 4 decades of life. For each death there are 2-3 people with significant permanent injuries.

## Classification

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- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Armed Forces/emergency Service Efficiency
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Scotland
- Throughout England And Wales

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £327,153 | £320,495    | -      | -         |
| 2024-03-31 | £335,513 | £398,887    | -      | -         |
| 2023-03-31 | £286,316 | £268,305    | -      | -         |
| 2022-03-31 | £156,231 | £139,506    | -      | -         |
| 2021-03-31 | £46,615  | £31,542     | -      | -         |

## Trustees

| Name               | Role | Appointed  |
|--------------------|------|------------|
| Carl LEDBURY       |      | 2023-01-23 |
| Claire Burnell     |      | 2023-12-13 |
| Dr Laura Cottey    |      | 2024-12-10 |
| Ian Greaves        |      | 1998-11-12 |
| Jane Tovey         |      | 2023-12-13 |
| Michael Willis     |      | 2023-12-13 |
| Prof Timothy Coats |      | 2024-09-13 |
| Teresa Griffiths   |      | 2023-12-13 |

**TRAUMA CARE**

England & Wales - Charity number 1078780

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# Accounts

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REGISTERED CHARITY NUMBER : 1078780

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
TRAUMA CARE

TRAUMA CARE

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FOR THE YEAR ENDED 31 MARCH 2025**

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TRAUMA CARE

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1078780

**Principal address**

Group First Ltd  
Suite 109, 12A Mead Way  
Padiham  
BURNLEY  
Lancashire  
BB12 7NG

**Trustees**

Professor Sir KM Porter (resigned February 2025)  
C Ledbury  
Professor I Greaves  
Jane Tovey  
Claire Burnell  
Teresa Griffiths  
Michael Willis  
Professor Timothy Coats  
Dr Laura Cottey (appointed 10<sup>th</sup> December 2024)

**Independent Examiner**

Elizabeth Needham ACA CTA (VAT)  
Kendall Wadley LLP  
Granta Lodge  
71 Graham Road  
Malvern, WR14 2JS

**Banker**

Bank of Scotland  
Royal Mile  
PO BOX 17235  
Edinburgh  
EH11 1YH

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objectives and aims can be summarised as follows.

1. To advance the study and practice of trauma care.
2. To provide treatment, care and assistance to all those who require medical treatment.
3. To carry out research into all areas of trauma healthcare and traditional medical systems and remedies throughout the world and to disseminate the useful results of that research.

**Ensuring our work delivers our aims**

We review our aims, objectives, and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aims, objectives and activities remain focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

**The focus of our work**

The focus of Trauma Care is to promote high standards of patient care through education, teaching, and research that is affordable to all members of the team caring for severely injured patients.

**Grantmaking**

The charity's grantmaking policy is to make grants in which the trustees will be assured that any grant made by the charity contributes towards improving the outcomes of trauma victims.

**PUBLIC BENEFIT**

**Activity to achieve charitable purposes**

**1) Conferences:**

The Charity has arranged two multidisciplinary conferences in the past year (one in central England and one in Dublin). Both conferences had excellent feedback, although it is a continuing challenge to provide a high-quality educational event at a price which can be afforded by all members of the diverse team of people involved in the care of the severely injured.

**2) Webinars:**

The webinar series remains very popular, with 12 taking place in the past year, with as many as 500 participants. This format was initially an innovation during the covid lockdowns, but has now become an important part of the delivery of public benefit by the Charity.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

**PUBLIC BENEFIT– continued**

**3) Publications:**

“Trauma” Journal

The charity continues to publish the scientific journal “Trauma”, which is available free to all members. We are actively pursuing the indexing of articles in this journal within the main scientific search engines. It is notable that the acceptance rate has fallen to about 20%, which means that we are being able to reject lower quality manuscripts.

The “Trauma Care Manual”

The 3<sup>rd</sup> Edition of our most popular publication is now in print.

The “Pre-Hospital Manual”.

A 2<sup>nd</sup> edition of this book is in progress.

The “Paediatric Trauma Manual”

The first edition of this new work is in progress.

The “Women’s Trauma Manual”.

Is in the early stages of development – the chapter list agreed and contributors contacted. Joint badging with the RCOG who have provided a potential co-editor.

The Trauma Care monograph “Humanitarian Medicine and Disaster Relief” (author Prof Tony Redmond) was published this year.

**Chairman’s Report 2024-25**

Following the appointment of new Trustees and Prof Tim Coats taking over as Chair of the Trustee Board the Charity has undergone a period of self-analysis and reflection. The Trustees have decided that the existing Charitable Trust format is not suitable for the future of the Charity and the process of converting to a Charitable Incorporate Organisation (CIO) has been initiated. The Trustees anticipate that this will be completed during the 2025/26 year.

A strategic review has been initiated (led by a trustee with experience of strategic planning), aiming to give a clear and agreed future direction across the organisation. There has also been a self-analysis of Trustee skills, which has revealed gaps that will feed into the recruitment process for additional trustees in the next year.

On the positive side, our webinars remain extremely popular and are a source of new members. Our recent conferences have had record numbers of attendees with great feedback. We are maintaining our reputation for providing high quality education that is affordable across the team who are caring for the severely injured patient.

TRAUMA CARE

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

**Chairman's Report 2024-25-- continued**

However, our financial situation remains challenging, as our financial reserve remains under target. To balance the financial needs of the charity with the need to keep costs to members affordable to all, the Trustees have approved a program of cost controls for the 25/26 financial year – including a review of office accommodation and more control on speaker expenses at conferences. The format of our financial reports to Trustees is being changed to give better understanding and control of ongoing costs.



Prof TJ Coats

Chair of Trustee Board.

20<sup>th</sup> January 2026

TRAUMA CARE

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

**Financial Review**

See attached Statement of Financial Activities for the year ended 31 March 2025.

Income for the year was £327,153 (2024: £335,513) and expenditure for the year was £320,495 (2024: £398,887). Net income was £6,658 (2024: net expenditure £63,374). Total funds at the year end were £119,038 (2024: £112,380)

**Reserves policy**

The trustees have established reserves policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should cover a year's salary for staff with the cost of cancelling a conference and losing our outlay.

The unrestricted General fund balance as at 31 March 2025 amounted to £119,038 (2024 : £112,380).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Trauma Care is an unincorporated charity and was registered as a charity on 4 January 2000 (registered charity number 1078780). Trauma Care is governed by a declaration of trust dated 6 October 1999.

**Recruitment and appointment of new trustees**

The first trustees are re-appointed every three years. New trustees are appointed for terms of either one or three years and are selected on the basis that they are able to, by virtue of their personal or professional qualifications, make a contribution to the pursuit of the objectives or the management of the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in the notes to the financial statements.

**Induction and training of new trustees**

As part of their induction programme new trustees are made aware of their responsibilities as trustees of Trauma Care.

This induction includes an introduction to the objectives, scope and policies of the charity and information on trustee responsibilities, together with a copy of the charity's governing document.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

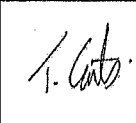
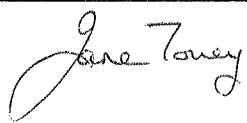
**Statement of Trustee's Responsibility**

The Trustees confirm that the annual report and financial statements of the charity and the company comply with the Charity Act 2011 and 2016, and the Companies Act 2006, and the requirements of the charities governing document and in accordance with United Kingdom Generally Accepted Accounting Practice, including FRS102, the financial reporting standard applicable in the UK effective from the 1st of January 2015. The Trustees are satisfied that they give a true and fair view of the state of affairs of the charity and company including income and expenditure.

**Declarations**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

|  |   |  |
|--|---|--|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Prof Timothy Coats  | Jane Tovey   |
| <b>Position (eg Secretary, Chair, etc)</b> | Chair   |  |

**Date** 20 January 2026

**Independent Examiner's Report to the Trustees of Trauma Care**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2025 set out on pages 10 to 17.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

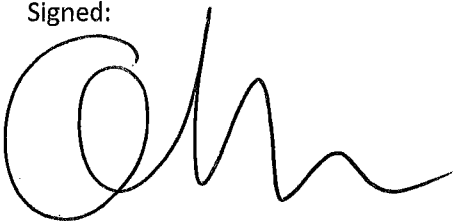
Since the charity's gross income exceeds £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales which is one of the listed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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Elizabeth Needham ACA CTA (VAT)  
Institute of Chartered Accountants, England and Wales  
Kendall Wadley LLP  
Granta Lodge  
71 Graham Road  
Malvern  
WR14 2JS

20<sup>th</sup> January 2026

TRAUMA CARE

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

|                                    | Notes | <b>2025</b><br><b>Unrestricted</b><br><b>Funds</b><br>£ | 2024<br>Total Funds<br>£ |
|------------------------------------|-------|---|--------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |   |                          |
| Donation and legacies              |       | 8,399   | 5,230                    |
| Charitable activities              | 3     | 122,339   | 116,197                  |
| Other trading activities           | 4     | 196,415   | 214,086                  |
| <b>Total</b>                       |       | <b>327,153</b>  | <b>335,513</b>           |
| <br><b>EXPENDITURE ON</b>          |       |   |                          |
| Raising funds                      |       | 2,782   | 3,230                    |
| Charitable activities              | 5     | 317,713   | 395,657                  |
| <b>Total Expenditure</b>           |       | <b>320,495</b>  | <b>398,887</b>           |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>6,658</b>  | <b>(63,374)</b>          |
| <br><b>RECONCILIATION OF FUNDS</b> |       |   |                          |
| Total funds brought forward        |       | 112,380   | 175,754                  |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>119,038</b>  | <b>112,380</b>           |

The notes on pages 12 to 17 form part of these financial statements

TRAUMA CARE

**BALANCE SHEET  
31 MARCH 2025**

|  | Notes | <b>2025</b><br><b>Unrestricted Funds</b><br>£ | 2024<br>Total Funds<br>£ |
|--|-------|---|--------------------------|
| <b>FIXED ASSETS</b>                          |       |   |                          |
| Investments                                  | 2     | 1   | 1                        |
| Intangible Assets                            | 8     | 66,155  | 75,936                   |
| Tangible Assets                              | 9     | 10,294  | 12,904                   |
|  |       | <hr/>   | <hr/>                    |
|  |       | 76,450  | 88,841                   |
| <b>CURRENT ASSETS</b>                        |       |   |                          |
| Debtors                                      | 10    | 10,267  | 38,212                   |
| Cash at bank and in hand                     |       | 73,545  | 76,570                   |
|  |       | <hr/>   | <hr/>                    |
|  |       | 83,812  | 114,782                  |
| <b>CREDITORS</b>                             |       |   |                          |
| Amounts falling due within one year          | 11    | (41,224)                                      | (91,243)                 |
|  |       | <hr/>   | <hr/>                    |
| <b>NET CURRENT ASSETS</b>                    |       | 42,588  | 23,539                   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <hr/>   | <hr/>                    |
|  |       | 119,038                                       | 112,380                  |
| <b>NET ASSETS</b>                            |       | <hr/>   | <hr/>                    |
|  |       | 119,038                                       | 112,380                  |
| <b>FUNDS</b>                                 |       |   |                          |
| Unrestricted funds                           |       | 119,038                                       | 112,380                  |
| <b>TOTAL FUNDS</b>                           |       | <hr/>   | <hr/>                    |
|  |       | 119,038                                       | 112,380                  |

The financial statements were approved by the Board of Trustees and authorised for issue on 20<sup>th</sup> January 2026 and were signed on its behalf by:



Prof TJ Coats

Chair of Trustee Board.

The notes on pages 12 to 17 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**CHARITY INFORMATION**

Trauma Care is a charity registered with the Charity Commission in England and Wales (Charity Number: 1078780). Its registered address is Group First House, Suite 109, 12a Mead Way, Shuttleworth Mead Business Park, Padiham, Lancashire, BB12 7NG

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial accounts have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

**EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

**INTANGIBLE FIXED ASSETS**

Computer software is amortised evenly over a period of 3 years.  
Patents are amortised over 8 to 10 years.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings & Equipment - 33% on cost

**TAXATION**

The charity is exempt from tax on its charitable activities. Subsidiary companies pay any taxable profits to the charity each year under Gift Aid.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity and such funds arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES – continued**

**INVESTMENTS**

Fixed asset investments are stated at cost as at the balance sheet date.

Any profits or losses arising from the disposal of fixed asset investments are recognised as part of the result from ordinary activities.

**FINANCIAL INSTRUMENTS**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**EXEMPTION FROM CONSOLIDATION**

**INVESTMENTS**

Consolidated accounts have not been prepared as the group qualifies as a small group under the Charities Act 2011.

**GOING CONCERN**

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and that there are no material uncertainties about its ability to continue. Thus the Trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

**2. INCOME FROM CHARITABLE ACTIVITIES**

|                          | <b>2025</b>    | <b>2024</b>    |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| Subscriptions            | <u>122,339</u> | <u>116,197</u> |
| Membership subscriptions |                |                |

**3. OTHER TRADING ACTIVITIES**

|                    | <b>2025</b>    | <b>2024</b>    |
|--------------------|----------------|----------------|
|                    | £              | £              |
| Conference         | 188,950        | 197,543        |
| Fundraising events | 7,465          | 16,543         |
|                    | <u>196,415</u> | <u>214,086</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**4. CHARITABLE ACTIVITIES COSTS**

|   | <b>Total<br/>2025</b> | <b>Total<br/>2024</b> |
|---|-----------------------|-----------------------|
|   | £                     | £                     |
| <b>Direct Costs</b>                       |                       |                       |
| Conference                                | 93,810                | 133,262               |
| Other expenses (including employee costs) | 13,175                | 32,458                |
| Manuals                                   | 63,084                | 72,114                |
|   | <u>170,069</u>        | <u>237,834</u>        |
| <b>Support Costs</b>                      |                       |                       |
| Employee costs                            | 72,781                | 58,454                |
| IT management support costs               | 13,310                | 54,457                |
| Premises costs                            | 21,484                | 13,817                |
| Other expenses                            | 39,069                | 30,105                |
| Independent examiners fee                 | 1,000                 | 960                   |
| <b>Total Support costs</b>                | <u>147,644</u>        | <u>157,823</u>        |
| <b>Total Charitable Activities Costs</b>  | <u><u>317,713</u></u> | <u><u>395,657</u></u> |

Support costs are those costs that have been incurred by the charity in order to further the continued development of the charity's fundraising and charitable activities.

**5. TRUSTEES' REMUNERATION AND BENEFIT**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

There were no trustees expenses paid to them during the year ended 31 March 2025 nor for the year ended 31 March 2024.

**6. STAFF COSTS**

|                       | <b>2025</b>   | <b>2024</b>   |
|-----------------------|---------------|---------------|
|                       | £             | £             |
| Salaries and wages    | 69,043        | 58,314        |
| Social security costs | 2,027         | 895           |
| Pension costs         | 1,711         | 1,375         |
|                       | <u>72,781</u> | <u>60,584</u> |

No employee received emoluments in excess of £60,000.

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

TRAUMA CARE

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

The average monthly number of employees during the year was as follows:

|  | <b>2025</b>   | <b>2024</b>   |
|--|---------------|---------------|
|  | <b>Number</b> | <b>Number</b> |
|  | <u>2</u>      | <u>2</u>      |

**7. FIXED ASSET INVESTMENTS**

|  | Shares in<br>group<br>undertakings<br>£ |
|--|---|
| <b>COST</b><br>At 1 April 2024 and 31 March 2025 | <u>1</u>                                |
| <b>NET BOOK VALUE</b><br>As at 31 March 2025     | <u>1</u>                                |
| <b>NET BOOK VALUE</b><br>As at 31 March 2024     | <u>1</u>                                |

The charity's investments as at the balance sheet date in the share capital of Trauma Care Management Limited, a wholly owned subsidiary company of the charity which is registered in England (company registered number 0366782).

Trauma Care Management Limited ceased trading on 31<sup>st</sup> March 2024.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**8. INTANGIBLE FIXED ASSETS**

|                                   | Computer<br>software<br>£ | Patents       | Total<br>£     |
|-----------------------------------|---------------------------|---------------|----------------|
| At 1 April 2024 and 31 March 2025 | <u>94,632</u>             | <u>16,320</u> | <u>110,952</u> |
| <b>AMORTISATION</b>               |                           |               |                |
| As at 1 April 2024                | 30,120                    | 4,896         | 35,016         |
| Charge for the year               | <u>8,149</u>              | <u>1,632</u>  | <u>9,781</u>   |
| As at 31 March 2025               | 38,269                    | 6,528         | 44,797         |
| <b>NET BOOK VALUE</b>             |                           |               |                |
| As at 31 March 2025               | <u>56,363</u>             | <u>9,792</u>  | <u>66,155</u>  |
| As at 31 March 2024               | <u>64,512</u>             | <u>11,424</u> | <u>75,936</u>  |

**9. TANGIBLE FIXED ASSETS**

|                       | Fixtures,<br>Fittings &<br>Equipment<br>£ |
|-----------------------|---|
| <b>COST</b>           |   |
| As at 1 April 2024    | 14,033                                    |
| Additions             | 2,002                                     |
| Disposals             | -   |
| As at 31 March 2025   | <u>16,035</u>                             |
| <b>DEPRECIATION</b>   |   |
| As at 1 April 2024    | 1,129                                     |
| Charge for the year   | <u>4,614</u>                              |
| As at 31 March 2025   | 5,743                                     |
| <b>NET BOOK VALUE</b> |   |
| As at 31 March 2025   | <u>10,294</u>                             |
| As at 31 March 2024   | <u>12,904</u>                             |

TRAUMA CARE

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | <b>2025</b>          | 2024          |
|---------------|----------------------|---------------|
|               | £                    | £             |
| Trade Debtors | <b>10,267</b>        | 19,167        |
| Prepayments   | -                    | 19,045        |
|               | <u><b>10,267</b></u> | <u>38,212</u> |

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | <b>2025</b>          | 2024          |
|------------------------------|----------------------|---------------|
|                              | £                    | £             |
| Trade Creditors              | <b>6,238</b>         | 69,468        |
| Other Creditors              | <b>2,101</b>         | 516           |
| Accruals and Deferred Income | <b>32,885</b>        | 21,259        |
|                              | <u><b>41,224</b></u> | <u>91,243</u> |

Deferred income relates to deferred conference, membership and sponsorship income.

|                                    | <b>At 1.4.24</b> | <b>Deferred</b> | <b>Released</b> | <b>At</b>     |
|------------------------------------|------------------|-----------------|-----------------|---------------|
|                                    | £                | £               | £               | 31.3.25       |
|                                    |                  |                 |                 | £             |
| <b>Movement in deferred income</b> | <b>21,259</b>    | <b>32,885</b>   | <b>(21,259)</b> | <b>32,885</b> |
|                                    | <u>21,259</u>    | <u>32,885</u>   | <u>(21,259)</u> | <u>32,885</u> |

**12. ULTIMATE CONTROLLING PARTY**

The charity is controlled by the trustees as listed in the Report of the Trustees.

**TRAUMA CARE**

England & Wales - Charity number 1078780

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# Accounts

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REGISTERED CHARITY NUMBER : 1078780

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
TRAUMA CARE

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1078780

**Principal address**

Group First House  
Suite 109  
12a Mead Way  
Shuttleworth Mead Business Park  
Padiham  
Lancashire  
BB12 7NG

**Banker**

Bank of Scotland  
Royal Mile  
PO BOX 17235  
Edinburgh  
EH11 1YH

**Trustees**

Professor Sir KM Porter  
Mr C Ledbury  
Professor I Greaves  
Professor T Coates (Appointed 13/09/2024)  
J Tovey (Appointed 13/12/2023)  
C Burnell (Appointed 13/12/2023)  
T Griffiths (Appointed 13/12/2023)  
M Willis (Appointed 13/12/2023)

**The honorary patron:** Prof James Ryan.

**Advisors:** Mr Richard Steyn & Mr Stuart Edmonds.

**Independent Examiner**

Elizabeth Needham ACA CTA (VAT)  
Kendall Wadley LLP  
Granta Lodge  
71 Graham Road  
Malvern, WR14 2JS

**Accountant**

KellyATC Ltd  
20 Blackmore Road  
Malvern  
WR14 1QT

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objectives and aims can be summarised as follows.

1. To advance the study and practice of trauma care.
2. To provide treatment, care and assistance to all those who require medical treatment.
3. To carry out research into all areas of trauma healthcare and traditional medical systems and remedies throughout the world and to disseminate the useful results of that research.

**Ensuring our work delivers our aims**

We review our aims, objectives, and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aims, objectives and activities remain focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

**The focus of our work**

The focus of Trauma Care is to promote high standards of patient care through education, teaching, and research.

**Grantmaking**

The charity's grantmaking policy is to make grants in which the trustees will be assured that any grant made by the charity contributes towards improving the outcomes of trauma victims.

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

How our activities deliver public benefit

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Our main activities and who we try to help are described below.

All of our charitable activities focus on our ability to help to improve the outcomes of trauma victims by establishing best practice throughout the whole chain of care through education, research and publishing.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

**ACHIEVEMENTS AND PERFORMANCE – continued**

**Chairman’s Report 2023-24**

The last year has been a period of mixed fortunes and over-all the situation remains challenging. On the positive side, our webinars remain extremely popular and are a source of new members. Our recent conferences have been great successes in terms of attendees and customer satisfaction but have not yielded sufficient income to support further growth. We have been delighted to welcome Dr Dhushy Surendra Kumar as (unpaid) medical director and we have undertaken a refresh of the trustees and now have a dynamic and enthusiastic board to offer us guidance going forward.

Whilst our individual membership number recovered after year end, neither the income we derive from membership nor that from conferences is sufficient to allow us to grow our financial reserves.

We now have a committed, enthusiastic, and able group of trustees, whose work for us is already showing dividends, but we also need volunteers to help with the day-to-day running of the charity and most importantly with conference organising and publications.

We are currently exploring relationships with military medical services as a way of moving forwards. Developing a succession plan for the charity’s future management remains, alongside the need to ensure our future financial stability.

Plans are being developed for our 2025 Yarnfield conference.

In terms of its conferencing and publications and its salaried administrative base, Trauma Care is in an exceptionally strong position for future growth.

Prof Ian Greaves

Chairman of the Trustees

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

**ACHIEVEMENT AND PERFORMANCE – continued**

**Honorary Secretary Report**

Trauma Care is feeling the challenges of background financial hardship. As such, we have lost one or two corporate partners and academic partners which obviously challenges our finances. We maintain a status quo with our membership where we are able to recruit new members, particularly following our attractive and diverse webinar programmes.

We do contact those choosing to leave and almost the universal reason is personal finance. All that said, the organisation is in a sound financial position. We have held a very successful five-day conference earlier this year and strive hard to maintain our USP- quality conferencing, delivered inexpensively. It is essential that conferences break even and hopefully make a small profit.

Trauma Care are supported by an active group of trustees, and we remain grateful for all of their time and valued advice.

Professor Sir K M Porter

Honorary Secretary

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

**ACHIEVEMENTS AND PERFORMANCE - continued**

**Reserves policy**

The trustees have established a reserves policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should cover a year's salary for staff with the cost of cancelling a conference and losing our outlay.

The unrestricted General fund balance as at 31 March 2024 amounted to £112,380 (2023: £175,754).

**Financial Review**

The Statement of Financial Activities for the year ended 31 March 2024 shows income totaling £335,513 (2023: £286,316) and expenditure £398,887 (2023: £268,305), resulting in net expenditure totaling £63,374 (2023: net income £18,011).

As a result, the charity's net assets have decreased from £175,754 as at 31 March 2023 to £112,380 as at 31 March 2024.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Trauma Care is an unincorporated charity and was registered as a charity on 4 January 2000 (registered charity number 1078780). Trauma Care is governed by a declaration of trust dated 6 October 1999.

**Recruitment and appointment of new trustees**

The first trustees are re-appointed every three years. New trustees are appointed for terms of either one or three years and are selected on the basis that they are able to, by virtue of their personal or professional qualifications, make a contribution to the pursuit of the objectives or the management of the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in the notes to the financial statements.

**Induction and training of new trustees**

As part of their induction programme new trustees are made aware of their responsibilities as trustees of Trauma Care.

This induction includes an introduction to the objectives, scope and policies of the charity and information on trustee responsibilities, together with a copy of the charity's governing document.

**Statement of trustees Responsibility**

The Trustees confirm that the annual report and financial statements of the charity and the company comply with the Charity Act 2011 and 2016, and the Companies Act 2006, and the requirements of the charities governing document and in accordance with United Kingdom Generally Accepted Accounting Practice, including FRS102, the financial reporting standard applicable in the UK effective from the 1st of January 2015. The Trustees are satisfied that they give a true and fair view of the state of affairs of the charity and company including income and expenditure.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT - continued**

**Organisational structure**

The trustees who have served during the period are disclosed under Reference and Administrative details. All matters of policy, management and any other items as circumstances require are determined by the trustees.

Trauma Care has a governing Board of Trustees committed to maintaining a high standard of governance. Trustees, all of whom are in unpaid roles, come from a diverse background bringing a broad range of relevant experience and skills to the Board discussions.

Approved by order of the board of trustees on 10<sup>th</sup> December 2024 and signed on its behalf by:



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Professor Sir K M Porter - Trustee

**Independent Examiner's Report to the Trustees of Trauma Care for the Year Ending 31 March 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2024 set out on pages 10 to 20.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 10/12/2024

Elizabeth Needham ACA CTA (VAT)  
Institute of Chartered Accountants, England and Wales  
Kendall Wadley LLP  
Granta Lodge  
71 Graham Road  
Malvern, WR14 2JS

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

|                                    |       | <b>2024</b>         | 2023           |
|------------------------------------|-------|---------------------|----------------|
|                                    |       | <b>Unrestricted</b> | Total Funds    |
|                                    |       | <b>Funds</b>        |                |
|                                    | Notes | £                   | £              |
| <b>INCOME</b>                      |       |                     |                |
| Donation and legacies              |       | 5,230               | 11,427         |
| <b>Charitable activities</b>       |       |                     |                |
| Income from charitable activities  | 3     | 116,197             | 153,822        |
| Other trading activities           | 4     | 214,086             | 121,067        |
|                                    |       | <hr/>               | <hr/>          |
| <b>Total income</b>                |       | 335,513             | 286,316        |
| <br><b>EXPENDITURE ON</b>          |       |                     |                |
| Raising funds                      |       | 3,230               | 19,399         |
| Charitable activities              | 5     | 395,657             | 248,906        |
|                                    |       | <hr/>               | <hr/>          |
| <b>Total Expenditure</b>           |       | 398,887             | 268,305        |
| <b>NET (EXPENDITURE)/INCOME</b>    |       | <b>(63,374)</b>     | <b>18,011</b>  |
| <br><b>RECONCILIATION OF FUNDS</b> |       |                     |                |
| Total funds brought forward        |       | 175,754             | 157,743        |
|                                    |       | <hr/>               | <hr/>          |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>112,380</b>      | <b>175,754</b> |
|                                    |       | <hr/> <hr/>         | <hr/> <hr/>    |

The notes on pages 12 to 19 form part of these financial statements

TRAUMA CARE

**BALANCE SHEET**  
**31 MARCH 2024**

|  | Notes | <b>2024</b><br><b>Unrestricted Funds</b><br>£ | 2023<br>Total Funds<br>£ |
|--|-------|---|--------------------------|
| <b>FIXED ASSETS</b>                          |       |   |                          |
| Investments                                  | 8     | 1   | 1                        |
| Intangible Assets                            | 9     | 75,936  | 13,056                   |
| Tangible Assets                              | 10    | 12,904  | -                        |
|  |       | <u>88,841</u>                                 | <u>13,057</u>            |
| <b>CURRENT ASSETS</b>                        |       |   |                          |
| Debtors                                      | 11    | 38,212  | 128,826                  |
| Cash at bank and in hand                     |       | 76,570  | 51,015                   |
|  |       | <u>114,782</u>                                | <u>179,841</u>           |
| <b>CREDITORS</b>                             |       |   |                          |
| Amounts falling due within one year          | 12    | <u>(91,243)</u>                               | <u>(17,144)</u>          |
| <b>NET CURRENT ASSETS</b>                    |       | <u>23,539</u>                                 | <u>162,697</u>           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>112,380</u>                                | <u>175,754</u>           |
| <b>NET ASSETS</b>                            |       | <u><u>112,380</u></u>                         | <u><u>175,754</u></u>    |
| <b>FUNDS</b>                                 |       |   |                          |
| Unrestricted funds                           | 13    | 112,380                                       | 175,754                  |
| <b>TOTAL FUNDS</b>                           |       | <u><u>112,380</u></u>                         | <u><u>175,754</u></u>    |

The financial statements were approved by the Board of Trustees and authorised for issue on 10<sup>th</sup> December 2024 and were signed on its behalf by:



Sir K M Porter

Trustee

The notes on pages 12 to 19 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**CHARITY INFORMATION**

Trauma Care is a charity registered with the Charity Commission in England and Wales (Charity Number: 1078780). Its registered address is Group First House, Suite 109, 12a Mead Way, Shuttleworth Mead Business Park, Padiham, Lancashire, BB12 7NG

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial accounts have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

**EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

**INTANGIBLE FIXED ASSETS**

Computer software is amortised evenly over a period of 3 years.  
Patents are amortised over 8 to 10 years.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings & Equipment - 33% on cost

**TAXATION**

The charity is exempt from tax on its charitable activities. Subsidiary companies pay any taxable profits to the charity each year under Gift Aid.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity and such funds arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**INVESTMENTS**

Fixed asset investments are stated at cost as at the balance sheet date. Any profits or losses arising from the disposal of fixed asset investments are recognised as part of the result from ordinary activities.

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

**1. ACCOUNTING POLICIES - continued**

**TRADE DEBTORS**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

**CASH AND CASH EQUIVALENTS**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**TRADE CREDITORS**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**FINANCIAL INSTRUMENTS**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**EXEMPTION FROM CONSOLIDATION**

Consolidated accounts have not been prepared as the group qualifies as a small group under the Charities Act 2011.

**GOING CONCERN**

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and that there are no material uncertainties over its ability to continue. Thus the Trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

## 2. STATEMENT OF FINANCIAL ACTIVITIES – PRIOR YEAR

|                                    |       | <b>2023</b>               |
|------------------------------------|-------|---------------------------|
|                                    |       | <b>Unrestricted Funds</b> |
|                                    | Notes | £                         |
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |
| Donation and legacies              |       | 11,427                    |
| <b>Charitable activities</b>       |       |                           |
| Income from charitable activities  | 3     | 153,822                   |
| Other trading activities           | 4     | 121,067                   |
| <b>Total</b>                       |       | <b>286,316</b>            |
| <br><b>EXPENDITURE ON</b>          |       |                           |
| Raising funds                      |       | 19,399                    |
| Charitable activities              | 5     | 248,906                   |
| <b>Total Expenditure</b>           |       | <b>268,305</b>            |
| <b>NET INCOME</b>                  |       | <b>18,011</b>             |
| <br><b>RECONCILIATION OF FUNDS</b> |       |                           |
| Total funds brought forward        |       | 157,743                   |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>175,754</b>            |

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**3. INCOME FROM CHARITABLE ACTIVITIES**

|                          | <b>2024</b>    | <b>2023</b>    |
|--------------------------|----------------|----------------|
|                          | <b>£</b>       | <b>£</b>       |
| Subscriptions            | <b>116,197</b> | <b>153,822</b> |
| Membership subscriptions |                |                |

**4. OTHER TRADING ACTIVITIES**

|                    | <b>2024</b>    | <b>2023</b>    |
|--------------------|----------------|----------------|
|                    | <b>£</b>       | <b>£</b>       |
| Conference         | <b>197,543</b> | 111,725        |
| Fundraising events | <b>16,543</b>  | 9,342          |
|                    | <b>214,086</b> | <b>121,067</b> |

**5. CHARITABLE ACTIVITIES COSTS**

|   | <b>Total<br/>2024</b> | <b>Total<br/>2023</b> |
|---|-----------------------|-----------------------|
|   | <b>£</b>              | <b>£</b>              |
| <b>Direct Costs</b>                       |                       |                       |
| Conference                                | <b>133,262</b>        | 86,513                |
| Other expenses (including employee costs) | <b>32,458</b>         | -                     |
| Manuals                                   | <b>72,114</b>         | 41,183                |
|   | <b>237,834</b>        | 127,696               |
| <b>Support Costs</b>                      |                       |                       |
| Employee costs                            | <b>58,454</b>         | -                     |
| IT management support costs               | <b>54,457</b>         | 86,009                |
| Premises costs                            | <b>13,817</b>         | -                     |
| Other expenses                            | <b>30,135</b>         | 34,201                |
| Independent examiners fee                 | <b>960</b>            | 1,000                 |
| <b>Total Support costs</b>                | <b>157,823</b>        | 121,210               |
| <b>Total Charitable Activities Costs</b>  | <b>395,657</b>        | <b>248,906</b>        |

Support costs are those costs that have been incurred by the charity in order to further the continued development of the charity's fundraising and charitable activities.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**6. TRUSTEES' REMUNERATION AND BENEFITS**

The following trustees expenses were paid to them during the year ended 31 March 2024 for travel and Subsistence, office expenses to attend conferences and trustee meetings.

|                     | <b>2024</b>  | <b>2023</b> |
|---------------------|--------------|-------------|
|                     | <b>£</b>     | <b>£</b>    |
| Prof. Sir KM Porter | 1,085        | 48          |
| Prof. I Greaves     | 1,620        | 72          |
| C Ledbury           | 469          | 25          |
| T Griffiths         | 142          | -           |
|                     | <u>3,316</u> | <u>145</u>  |

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**7. STAFF COSTS**

|                       | <b>2024</b>   | <b>2023</b> |
|-----------------------|---------------|-------------|
|                       | <b>£</b>      | <b>£</b>    |
| Salaries and wages    | 58,314        | -           |
| Social security costs | 895           | -           |
| Pension costs         | 1,375         | -           |
|                       | <u>60,584</u> | <u>-</u>    |

No employee received emoluments in excess of £60,000.

The average monthly number of employees during the year was as follows:

|  | <b>2024</b>   | <b>2023</b>   |
|--|---------------|---------------|
|  | <b>Number</b> | <b>Number</b> |
|  | <u>2</u>      | <u>-</u>      |

The charity operates an Automatic Enrolment scheme through NEST.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**8. FIXED ASSET INVESTMENTS**

|                                   | Shares in<br>group<br>undertakings<br>£ |
|-----------------------------------|---|
| <b>COST</b>                       |   |
| At 1 April 2023 and 31 March 2024 | <u>1</u>                                |
| <b>NET BOOK VALUE</b>             | <b>1</b>                                |
| As at 31 March 2024               | <u><u>1</u></u>                         |
| <b>NET BOOK VALUE</b>             | <b>1</b>                                |
| As at 31 March 2023               | <u><u>1</u></u>                         |

The charity's investments as at the balance sheet date in the share capital of Trauma Care Management Limited, a wholly owned subsidiary company of the charity which is registered in England (company registered number 0366782).

**9. INTANGIBLE FIXED ASSETS**

|                       | Computer<br>software<br>£ | Patents              | Total<br>£           |
|-----------------------|---------------------------|----------------------|----------------------|
| <b>COST</b>           |                           |                      |                      |
| As at 1 April 2023    | 29,441                    | 16,320               | 45,761               |
| Additions             | 65,191                    | -                    | 65,191               |
| Disposals             | -                         | -                    | -                    |
| As at 31 March 2024   | <u>94,632</u>             | <u>16,320</u>        | <u>110,952</u>       |
| <b>AMORTISATION</b>   |                           |                      |                      |
| As at 1 April 2023    | 29,441                    | 3,264                | 32,705               |
| Charge for the year   | 679                       | 1,632                | 2,311                |
| As at 31 March 2024   | <u>30,120</u>             | <u>4,896</u>         | <u>35,016</u>        |
| <b>NET BOOK VALUE</b> |                           |                      |                      |
| As at 31 March 2024   | <u>64,512</u>             | <u>11,424</u>        | <u>75,936</u>        |
| As at 31 March 2023   | <u><u>-</u></u>           | <u><u>13,056</u></u> | <u><u>13,056</u></u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**10. TANGIBLE FIXED ASSETS**

|                       | Fixtures,<br>Fittings &<br>Equipment<br>£ |
|-----------------------|---|
| <b>COST</b>           |   |
| As at 1 April 2023    | 696                                       |
| Additions             | 13,337                                    |
| Disposals             | -   |
| As at 31 March 2024   | <u>14,033</u>                             |
| <b>DEPRECIATION</b>   |   |
| As at 1 April 2023    | 696                                       |
| Charge for the year   | 433                                       |
| As at 31 March 2024   | <u>1,129</u>                              |
| <b>NET BOOK VALUE</b> |   |
| As at 31 March 2024   | <u><u>12,904</u></u>                      |
| As at 31 March 2023   | <u><u>-</u></u>                           |

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|  | 2024<br>£     | 2023<br>£      |
|--|---------------|----------------|
| Trade Debtors                          | 19,167        | 7,892          |
| Amount due from subsidiary undertaking | -             | 101,905        |
| Prepayments                            | 19,045        | 19,029         |
|  | <u>38,212</u> | <u>128,826</u> |

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2024<br>£     | 2023<br>£     |
|------------------------------|---------------|---------------|
| Trade Creditors              | 69,468        | 3,519         |
| Other Creditors              | 516           | -             |
| Accruals and Deferred Income | 21,259        | 13,625        |
|                              | <u>91,243</u> | <u>17,144</u> |

Deferred income relates to deferred conference, membership and sponsorship income.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**13. MOVEMENT IN FUNDS**

|                           | At 1.4.23<br>£ | Income<br>£    | Expenditure<br>£ | At<br>31.3.24<br>£ |
|---------------------------|----------------|----------------|------------------|--------------------|
| <b>Unrestricted funds</b> | 175,754        | 335,513        | (398,887)        | 112,380            |
| General fund              |                |                |                  |                    |
| <b>TOTAL FUNDS</b>        | <u>175,754</u> | <u>335,513</u> | <u>(398,887)</u> | <u>112,380</u>     |

**MOVEMENT IN FUNDS – Prior year**

|                           | At 1.4.22<br>£ | Income<br>£    | Expenditure<br>£ | At<br>31.3.23<br>£ |
|---------------------------|----------------|----------------|------------------|--------------------|
| <b>Unrestricted funds</b> | 157,743        | 286,316        | (268,305)        | 175,754            |
| General fund              |                |                |                  |                    |
| <b>TOTAL FUNDS</b>        | <u>157,743</u> | <u>286,316</u> | <u>(268,305)</u> | <u>175,754</u>     |

**Unrestricted - General fund**

This fund represents the free funds of the charity that are not designated for particular purposes.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**14. RELATED PARTY DISCLOSURES**

**Trauma Care Management Limited**

During the year ended 31 March 2024 the following transactions occurred between Trauma Care and Trauma Care Management Limited, a wholly owned subsidiary company of the charity which is registered in England (company registered number 03667182).

**Administrative Services**

Trauma Care Management Limited ceased trading on 31<sup>st</sup> March 2024. The Assets were transferred to Trauma Care at a value of £9,821 for furniture, fixtures and fittings and £65,191 for Computer Software.

During the year Trauma Care Management Limited charged Trauma Care £32,000 for the provision of office space and staff services (2023: £84,000).

During the year Trauma Care Management Limited reported turnover of £97,191 (2023: £84,000), Expenditure of £83,952 (2023: £114,182) and net Profit of £13,239 (2023 Loss of: £30,182).

**Amount due from subsidiary undertaking**

Included with debtors falling due within one year as at 31 March 2024 is an amount totalling £nil (2023: £101,905) due from Trauma Care Management Limited to Trauma Care.

**15. ULTIMATE CONTROLLING PARTY**

The charity is controlled by the trustees as listed in the Report of the Trustees.

**TRAUMA CARE**

England & Wales - Charity number 1078780

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# Accounts

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**REGISTERED CHARITY NUMBER : 1078780**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
TRAUMA CARE**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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| Report of the Trustees            | 3 to 8   |
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| Statement of Financial Activities | 10       |
| Balance Sheet                     | 11       |
| Notes to the Financial Statements | 12 to 18 |

## TRAUMA CARE

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1078780

**Principal address**  
Group First House  
Suite 109  
12a Mead Way  
Shuttleworth Mead Business Park  
Padiham  
Lancashire  
BB12 7NG

**Banker**  
Bank of Scotland  
Royal Mile  
PO BOX 17235  
Edinburgh  
EH11 1YH

**Trustees**  
Professor Sir KM Porter  
Mr C Ledbury  
Professor I Greaves

**The honorary patron:** Prof James Ryan.  
**Advisors:** Mr Richard Steyn & Mr Stuart Edmonds.

**Independent Examiner**  
Elizabeth Needham ACA CTA (VAT)  
Institute of Chartered Accountants, England and Wales  
Kendall Wadley LLP  
Granta Lodge  
71 Graham Road  
Malvern, WR14 2JS

**Accountant**  
KellyATC Ltd  
20 Blackmore Road  
Malvern  
WR14 1QT

## TRAUMA CARE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The charity's objectives and aims can be summarised as follows.

1. To advance the study and practice of trauma care.
2. To provide treatment, care and assistance to all those who require medical treatment.
3. To carry out research into all areas of trauma healthcare and traditional medical systems and remedies throughout the world and to disseminate the useful results of that research.

##### Ensuring our work delivers our aims

We review our aims, objectives, and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aims, objectives and activities remain focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

##### The focus of our work

The focus of Trauma Care is to promote high standards of patient care through education, teaching, and research.

##### Grantmaking

The charity's grantmaking policy is to make grants in which the trustees will be assured that any grant made by charity contributes towards improving the outcomes of trauma victims.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

##### How our activities deliver public benefit

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Our main activities and who we try to help are described below.

All of our charitable activities focus on our ability to help to improve the outcomes of trauma victims by establishing best practice throughout the whole chain of care through education, research and publishing.

## TRAUMA CARE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

#### ACHIEVEMENT AND PERFORMANCE - continued

##### Chairman's Report 2022-2023

The past year has presented Trauma Care with a wide range of significant challenges. Now it is over, and we can look forward, I can say that the charity is in a stronger position than ever before.

We have recently launched "Academic Partnerships" which allow academic bodies to take out a subscription offering all their students the benefits of Trauma Care membership for a reduced fee of £10 per student per year. The obvious advantage to Trauma Care is that the scheme provides us with a stable, regular, and predictable income which supports our administration and frees up money for other initiatives. We are keen to establish further such partnerships. Our full and student membership continues to grow.

The Trauma Care app will be launched very shortly subject to ironing out a few minor teething problems. Once launched, it will offer our members an even better service.

Keith and I have taken the view that we should always maintain a reserve equal to a year's salary for staff (so we can offer them appropriate security) together with the cost of cancelling a conference and losing our outlay. The latter seems unlikely, but very nearly happened at the beginning of the COVID pandemic. This amounts to a total of £150,000 and we are close to achieving this. It is the intention to transfer staff contracts from Trauma Care Management Ltd to Trauma Care Charity by the end of the next financial year.

Trauma Care publishing continues to develop. Our third manual Trauma in Children is currently being written and we are in discussion with the Royal College of Obstetricians and Gynaecologists regarding a potential manual covering trauma in women. A number of smaller monographs on specialist aspects of trauma care are also in discussion. Jeff Garner, the editor of our journal TRAUMA continues to deliver a superb product and we have recently renegotiated the contract with the journal's publisher to our considerable financial advantage.

This year we have had two conferences, each of two days so far this year. The first was in Birmingham, the second in Manchester. Both have been great successes attracting greater numbers of delegates and more interest from the trade than we had anticipated. A third conference in Bristol takes place in October. We will also be holding a one-day specialist surgical conference in Birmingham and our usual Foundations in Trauma Course. Next year we return to Yarnfield for our traditional five-day conference followed by two two-day conferences to be held in Northern Ireland and Scotland.

At their request, we are now working with Quallsafe to develop a short Trauma Course which we will quality assure but they will deliver. We hope to announce the membership of the working party preparing the educational materials shortly.

In summary this has been a very successful year and we can look forward to the future with optimism. I remarked earlier that certain issues remain to be solved. The most important of these is "succession planning". Both Keith and I are aware that new leaders are needed, and we will be addressing this issue as a matter of priority, principally through the Trauma Care Council. I am pleased therefore to be able to announce that a "white paper" covering Trauma Care's future structure and leadership will shortly be issued to the national council for discussion.

Ian Greaves  
Chairman of Trustees

## TRAUMA CARE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

#### ACHIEVEMENT AND PERFORMANCE - continued

##### Honorary Secretary Report

The membership of the charity continues to expand with regular recruitment following webinars and our conference activities.

New things in the last year are the Academic Partnerships, opened to Undergraduate institutions, where we offer an institutional Trauma Membership which includes free CPD certificates after all events, electronic access to our quarterly journal, conference discount and other tangible benefits.

Also new is our bespoke Non-Health Registered Service Practitioner (NHRSP) membership; a reduced-price membership for this cohort of responders who are volunteers or those who regularly encounter those suffering trauma. At the time of writing this report in mid-May, our membership numbers are: 1385, students 358, NHRSP, 145, Academic 891 = 2779.

As previously mentioned, it was necessary to transfer over approx. half of our members from the CPDme Kartra system to the new TC Kartra, requiring personal contact and a request for a new DD mandate. This resulted in a small loss of members where the commonest reason for not renewing membership is retirement and leaving the healthcare profession. This small loss has been significantly reversed by the new members acquired.

Our webinar programmes regularly enlist over 500 registrations, where we are pleased to offer 2 new subjects a month along with a quality 'oldie' (a previous webinar with high numbers), which is presented with an update and from time to time we feature a quality research paper review.

The decision was taken this year to move all activity from the Management Company to the Charity to increase efficiency and reduce costs.

We held a very successful conference in October 2022 (delayed due to COVID), and as a consequence have decided for 2023 to move away from our normal 5-day format to hosting a number of 2 day multithemed conferences this year, (Birmingham in March, Manchester in June and Bristol in October). The plan is to return to Yarnfield in March 2024 for a 5-day conference and to host a multitude of regional events during the rest of the year.

I would like to acknowledge the contributions by Andy Rosser that due to the pressure of work has stepped down from his role of Honorary Treasurer.

I would like to conclude by thanking our office staff and volunteers, and above all our members for your continued support.

Keith Porter  
Honorary Secretary

## TRAUMA CARE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

#### ACHIEVEMENT AND PERFORMANCE - continued

##### Reserves policy

The trustees have established a reserves policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should cover a year's salary for staff with the cost of cancelling a conference and losing our outlay.

The unrestricted General fund balance as at 31 March 2023 amounted to £175,754 (2022: £157,743).

##### Financial Review

The Statement of Financial Activities for the year ended 31 March 2023 shows incoming resources totaling £286,316 (2022: £156,231) and resources expended totaling £268,305 (2022: £139,506), resulting in net incoming resources totaling £18,011 (2022: £16,725).

As a result, the charity's net assets have increased from £157,743 as at 31 March 2022 to £175,754 as at 31 March 2023.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

Trauma Care is an unincorporated charity and was registered as a charity on 4 January 2000 (registered charity number 1078780). Trauma Care is governed by a declaration of trust dated 6 October 1999.

##### Recruitment and appointment of new trustees

The first trustees are re-appointed every three years. New trustees are appointed for terms of either one or three years and are selected on the basis that they are able to, by virtue of their personal or professional qualifications, make a contribution to the pursuit of the objectives or the management of the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in the notes to the financial statements.

##### Induction and training of new trustees

As part of their induction programme new trustees are made aware of their responsibilities as trustees of Trauma Care.

This induction includes an introduction to the objectives, scope and policies of the charity and information on trustee responsibilities, together with a copy of the charity's governing document.

**TRAUMA CARE**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT - continued**

**Organisational structure**

The trustees who have served during the period are disclosed above under Reference and Administrative details. All matters of policy, management and any other items as circumstances require are determined by the trustees.

Trauma Care has a governing Board of Trustees committed to maintaining a high standard of governance. Trustees, all of whom are in unpaid roles, come from a diverse background bringing a broad range of relevant experience and skills to the Board discussions. It is proposed to increase numbers of external Trustees in the forthcoming year.

Approved by order of the board of trustees on 13<sup>th</sup> December 2023 and signed on its behalf by:



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Professor Sir K M Porter - Trustee

**Independent Examiner's Report to the Trustees of Trauma Care**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2023 set out on pages 10 to 18

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Elizabeth Needham ACA CTA (VAT)  
Institute of Chartered Accountants, England and Wales  
Kendall Wadley LLP  
Granta Lodge  
71 Graham Road  
Malvern, WR14 2JS

13<sup>th</sup> December 2023

TRAUMA CARE

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

|                                    |       | <b>2023</b>           | 2022                  |
|------------------------------------|-------|-----------------------|-----------------------|
|                                    |       | <b>Unrestricted</b>   | Total Funds           |
|                                    |       | <b>Funds</b>          |                       |
|                                    | Notes | £                     | £                     |
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                       |                       |
| Donation and legacies              |       | 11,427                | 17,613                |
| <b>Charitable activities</b>       |       |                       |                       |
| Income from charitable activities  | 3     | 153,822               | 132,531               |
| Other trading activities           | 4     | <u>121,067</u>        | <u>6,087</u>          |
| <b>Total</b>                       |       | <b>286,316</b>        | <b>156,231</b>        |
| <br><b>EXPENDITURE ON</b>          |       |                       |                       |
| Raising funds                      |       | 19,399                | 4,240                 |
| Charitable activities              | 5     | 248,906               | 135,266               |
| <b>Total Expenditure</b>           |       | <u>268,305</u>        | <u>139,506</u>        |
| <b>NET INCOME</b>                  |       | <b>18,011</b>         | <b>16,725</b>         |
| <br><b>RECONCILIATION OF FUNDS</b> |       |                       |                       |
| Total funds brought forward        |       | 157,743               | 141,018               |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>175,754</u></u> | <u><u>157,743</u></u> |

The notes on pages 12 to 18 form part of these financial statements

TRAUMA CARE

**BALANCE SHEET  
31 MARCH 2023**

|  | Notes | <b>2023</b><br><b>Unrestricted Funds</b><br>£ | 2022<br>Total Funds<br>£ |
|--|-------|---|--------------------------|
| <b>FIXED ASSETS</b>                          |       |   |                          |
| Investments                                  | 9     | 1   | 1                        |
| Intangible Assets                            | 10    | 13,056  | 14,688                   |
| Tangible Assets                              | 11    | -   | -                        |
|  |       | <u>13,057</u>                                 | <u>14,689</u>            |
| <b>CURRENT ASSETS</b>                        |       |   |                          |
| Debtors                                      | 11    | 128,826                                       | 182,154                  |
| Cash at bank and in hand                     |       | <u>51,015</u>                                 | <u>6,442</u>             |
|  |       | 179,841                                       | 188,596                  |
| <b>CREDITORS</b>                             |       |   |                          |
| Amounts falling due within one year          | 12    | <u>(17,144)</u>                               | <u>(45,542)</u>          |
| <b>NET CURRENT ASSETS</b>                    |       | <u>162,697</u>                                | <u>143,054</u>           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>175,754</u>                                | <u>157,743</u>           |
| <b>NET ASSETS</b>                            |       | <u>175,754</u>                                | <u>157,743</u>           |
| <b>FUNDS</b>                                 |       |   |                          |
| Unrestricted funds                           | 13    | 175,754                                       | 157,743                  |
| <b>TOTAL FUNDS</b>                           |       | <u><u>175,754</u></u>                         | <u><u>157,743</u></u>    |

The financial statements were approved by the Board of Trustees and authorised for issue on 13<sup>th</sup> December 2023 and were signed on its behalf by:



Sir K M Porter

Trustee

The notes on pages 12 to 18 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial accounts have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

**EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

**INTANGIBLE FIXED ASSETS**

Computer software is amortised evenly over a period of 3 years.

Patents are amortised over 10 years.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**TAXATION**

The charity is exempt from tax on its charitable activities. Subsidiary companies pay any taxable profits to the charity each year under Gift Aid.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity and such funds arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**INVESTMENTS**

Fixed asset investments are stated at cost as at the balance sheet date.

Any profits or losses arising from the disposal of fixed asset investments are recognised as part of the result from ordinary activities.

## TRAUMA CARE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

#### 1. ACCOUNTING POLICIES - continued

##### EXEMPTION FROM CONSOLIDATION

##### INVESTMENTS

Consolidated accounts have not been prepared as the group qualifies as a small group under the Charities Act 2011.

##### GOING CONCERN

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

#### 2. STATEMENT OF FINANCIAL ACTIVITIES – PRIOR YEAR

|                                    | Notes | 2022<br>Unrestricted<br>Funds<br>£ | 2021<br>Total Funds<br>£ |
|------------------------------------|-------|------------------------------------|--------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                                    |                          |
| Donation and legacies              |       | 17,613                             | 2,393                    |
| <b>Charitable activities</b>       |       |                                    |                          |
| Membership subscriptions           | 4     | 132,531                            | 44,020                   |
| Other trading activities           | 3     | 6,087                              | 202                      |
| <b>Total</b>                       |       | <b>156,231</b>                     | <b>46,615</b>            |
| <b>EXPENDITURE ON</b>              |       |                                    |                          |
| Raising funds                      |       | 4,240                              | 618                      |
| Charitable activities              | 5     | 135,266                            | 30,924                   |
| <b>Total Expenditure</b>           |       | <b>139,506</b>                     | <b>31,542</b>            |
| <b>NET INCOME</b>                  |       | <b>16,725</b>                      | <b>15,073</b>            |
| <b>RECONCILIATION OF FUNDS</b>     |       |                                    |                          |
| Total funds brought forward        |       | 141,018                            | 125,945                  |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>157,743</b>                     | <b>141,018</b>           |

TRAUMA CARE

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**3. INCOME FROM CHARITABLE ACTIVITIES**

|                          | <b>2023</b>    | <b>2022</b>    |
|--------------------------|----------------|----------------|
|                          | <b>£</b>       | <b>£</b>       |
| Subscriptions            | <b>153,822</b> | <b>132,531</b> |
| Membership subscriptions |                |                |

**4. OTHER TRADING ACTIVITIES**

|                    | <b>2023</b>    | <b>2022</b>  |
|--------------------|----------------|--------------|
|                    | <b>£</b>       | <b>£</b>     |
| Conference         | <b>111,725</b> | -            |
| Fundraising events | <b>9,342</b>   | <b>6,087</b> |
|                    | <b>121,067</b> | <b>6,087</b> |

**5. CHARITABLE ACTIVITIES COSTS**

|  | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
|--|-----------------------|-----------------------|
|  | <b>£</b>              | <b>£</b>              |
| <b>Direct Costs</b>                      |                       |                       |
| Conference                               | <b>86,513</b>         | -                     |
| Manuals                                  | <b>41,183</b>         | <b>86,719</b>         |
|  | <b>127,696</b>        | <b>86,719</b>         |
| <b>Support Costs</b>                     |                       |                       |
| IT management support costs              | <b>86,009</b>         | <b>40,034</b>         |
| Other expenses                           | <b>34,201</b>         | <b>7,513</b>          |
| Independent examiners fee                | <b>1,000</b>          | <b>1,000</b>          |
| <b>Total Support costs</b>               | <b>121,210</b>        | <b>48,547</b>         |
| <b>Total Charitable Activities Costs</b> | <b>248,906</b>        | <b>135,266</b>        |

Support costs are those costs that have been incurred by the charity in order to further the continued development of the charity's fundraising and charitable activities.

**6. TRUSTEES' REMUNERATION AND BENEFIT**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

## TRAUMA CARE

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 7. TRUSTEES' REMUNERATION AND BENEFIT - continued

The following trustees expenses were paid to them during the year ended 31 March 2023 for travel and subsistence to attend conferences and trustee meetings.

| <b>Travel expenses re-imbursed</b> | <b>£GBP<br/>2023</b> | <b>£GBP<br/>2022</b> |
|------------------------------------|----------------------|----------------------|
| K Porter                           | 48                   | -                    |
| I Greaves                          | 72                   | -                    |
| C Ledbury                          | 25                   | -                    |
| <b>Total Trustee Expenses</b>      | <b>145</b>           | <b>-</b>             |

#### 8. STAFF COSTS

There are no employees directly employed by the charity (2022: nil).

There are no employees whose employee benefits of more than £60,000 (2022: nil).

The value of services provided by volunteers is not incorporated into these financial statements.

#### 9. FIXED ASSET INVESTMENTS

|  | <b>Shares in<br/>group<br/>undertakings<br/>£</b> |
|--|---|
| <b>COST</b><br>At 1 April 2022 and 31 March 2023 | <b>1</b>  |
| <b>NET BOOK VALUE</b><br>As at 31 March 2023     | <b>1</b>  |
| <b>NET BOOK VALUE</b><br>As at 31 March 2022     | <b>1</b>  |

The charity's investments as at the balance sheet date in the share capital of Trauma Care Management Limited, a wholly owned subsidiary company of the charity which is registered in England (company registered number 03667182).

TRAUMA CARE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

10. INTANGIBLE FIXED ASSETS

|                       | Computer<br>software<br>£ | Patents       | Total<br>£    |
|-----------------------|---------------------------|---------------|---------------|
| <b>COST</b>           |                           |               |               |
| As at 1 April 2022    | 29,441                    | 16,320        | 45,761        |
| Additions             | -                         | -             | -             |
| Disposals             | -                         | -             | -             |
| As at 31 March 2023   | <u>29,441</u>             | <u>16,320</u> | <u>45,761</u> |
| <b>AMORTISATION</b>   |                           |               |               |
| As at 1 April 2022    | 29,441                    | 1,632         | 31,073        |
| Charge for the year   | -                         | 1,632         | 1,632         |
| As at 31 March 2023   | <u>29,441</u>             | <u>3,264</u>  | <u>32,705</u> |
| <b>NET BOOK VALUE</b> |                           |               |               |
| As at 31 March 2023   | <u>-</u>                  | <u>13,056</u> | <u>13,056</u> |
| As at 31 March 2022   | <u>-</u>                  | <u>14,688</u> | <u>14,688</u> |

11. TANGIBLE FIXED ASSETS

|                                       | Computer<br>software<br>£ |
|---------------------------------------|---------------------------|
| <b>COST</b>                           |                           |
| At 1 April 2022 and 31 March 2023     | <u>696</u>                |
| <b>DEPRECIATION</b>                   |                           |
| At 1 April 2022 and 31 March 2023     | <u>696</u>                |
| <b>NET BOOK VALUE</b>                 |                           |
| As at 31 March 2022 and 31 March 2023 | <u>-</u>                  |

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|  | 2023<br>£      | 2022<br>£      |
|--|----------------|----------------|
| Trade Debtors                          | 7,892          |                |
| Amount due from subsidiary undertaking | 101,905        | 182,154        |
| Prepayments                            | 19,029         | -              |
|  | <u>128,826</u> | <u>182,154</u> |

TRAUMA CARE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2023<br>£     | 2022<br>£     |
|------------------------------|---------------|---------------|
| Trade Creditors              | 3,519         | 41,002        |
| Accruals and Deferred Income | 13,625        | 4,540         |
|                              | <u>17,144</u> | <u>45,542</u> |

14. MOVEMENT IN FUNDS

|                                    | At 1.4.22<br>£ | Incoming<br>Resources<br>£ | Resources<br>expended<br>£ | At<br>31.3.23<br>£ |
|------------------------------------|----------------|----------------------------|----------------------------|--------------------|
| Unrestricted funds<br>General fund | 157,743        | 286,316                    | (268,305)                  | 175,754            |
| <b>TOTAL FUNDS</b>                 | <u>157,743</u> | <u>286,316</u>             | <u>(268,305)</u>           | <u>175,754</u>     |

MOVEMENT IN FUNDS – Prior year

|                                    | At 1.4.21<br>£ | Incoming<br>Resources<br>£ | Resources<br>expended<br>£ | At<br>31.3.22<br>£ |
|------------------------------------|----------------|----------------------------|----------------------------|--------------------|
| Unrestricted funds<br>General fund | 141,018        | 156,231                    | (139,506)                  | 157,743            |
| <b>TOTAL FUNDS</b>                 | <u>141,018</u> | <u>156,231</u>             | <u>(139,506)</u>           | <u>157,743</u>     |

**Unrestricted - General fund**

This fund represents the free funds of the charity that are not designated for particular purposes.

## TRAUMA CARE

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 15. RELATED PARTY DISCLOSURES

##### **Trauma Care Management Limited**

During the year ended 31 March 2023 the following transactions occurred between Trauma Care and Trauma Care Management Limited, a wholly owned subsidiary company of the charity which is registered in England (company registered number 03667182).

##### **Administration services**

During the year Trauma Care Management Limited charged Trauma Care £84,000 for the provision of office space and staff services (2022: £nil).

##### **Amount due from subsidiary undertaking**

Included with debtors falling due within one year as at 31 March 2023 is an amount totalling £101,905 (2022: £182,154) due from Trauma Care Management Limited to Trauma Care.

#### 16. ULTIMATE CONTROLLING PARTY

The charity is controlled by the trustees as listed in the Report of the Trustees.

**TRAUMA CARE**

England & Wales - Charity number 1078780

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# Accounts

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REGISTERED CHARITY NUMBER : 1078780

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
TRAUMA CARE

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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| Report of the Trustees            | 3 to 6   |
| Independent Examiner's Report     | 7        |
| Statement of Financial Activities | 8        |
| Balance Sheet                     | 9        |
| Notes to the Financial Statements | 10 to 16 |

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1078780

**Principal address**

Office 9, Brockhall Conference Centre  
Brockhall Village  
Old Langho  
Lancashire  
BB6 8AY

**Trustees**

Professor Sir KM Porter  
Dr I Maconochie  
Professor I Greaves

**Independent Examiner**

Kelly Philpotts ACMA, FMAAT  
KellyATC Ltd  
20 Blackmore Road  
Malvern  
WR14 1QT

**Banker**

Bank of Scotland  
Royal Mile  
300 Lawnmarket  
Edinburgh  
EH1 2PH

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objectives and aims can be summarised as follows.

1. To advance the study and practice of trauma care.
2. To provide treatment, care and assistance to all those who require medical treatment.
3. To carry out research into all areas of trauma healthcare and traditional medical systems and remedies throughout the world and to disseminate the useful results of that research.

**Ensuring our work delivers our aims**

We review our aims, objectives, and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aims, objectives and activities remain focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

**The focus of our work**

The focus of Trauma Care continues to be the aim of improving the outcomes of trauma victims by establishing best practice throughout the whole chain of care through education, research and publishing.

**Grantmaking**

The charity's grantmaking policy is to make grants in which the trustees will be assured that any grant made by charity contributes towards improving the outcomes of trauma victims.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

How our activities deliver public benefit

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Our main activities and who we try to help are described below.

All of our charitable activities focus on our ability to help to improve the outcomes of trauma victims by establishing best practice throughout the whole chain of care through education, research and publishing.

Key achievements and successes during the period include the following.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

**ACHIEVEMENT AND PERFORMANCE - continued**

Membership

During the year ended 31 March 2022 the charity continued to offer membership to all medical disciplines and to members of the emergency services.

All members continued to receive a copy of the quarterly journal, "Trauma Care", and new members continued to receive a copy of the Trauma Care manual which defines clear practical guidelines reflecting British clinical practice.

Annual conference

During the year ended 31 March 2022 the charity's subsidiary undertaking, Trauma Care Management Limited, continued to organise virtual events to promote best practice in the care of people who have been subjected to traumatic injury.

**FINANCIAL REVIEW**

**Reserves policy**

The trustees have established a reserves policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of unrestricted expenditure.

The unrestricted General fund balance as at 31 March 2022 amounted to £157,743 (2021: £141,018).

**Financial Review**

The Statement of Financial Activities for the year ended 31 March 2022 shows incoming resources totaling £156,231 (2021: £46,615) and resources expended totaling £139,506 (2021: £31,542), resulting in net incoming resources totaling £16,725 (2021: £15,073).

As a result, the charity's net assets have increased from £141,018 as at 31 March 2022 to £157,743 as at 31 March 2022.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Trauma Care is an unincorporated charity and was registered as a charity on 4 January 2000 (registered charity number 1078780). Trauma Care is governed by a declaration of trust dated 6 October 1999.

**Recruitment and appointment of new trustees**

The first trustees are re-appointed every three years. New trustees are appointed for terms of either one or three years and are selected on the basis that they are able to, by virtue of their personal or professional qualifications, make a contribution to the pursuit of the objectives or the management of the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in the notes to the financial statements.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT - continued**

**Organisational structure**

The trustees who have served during the period are disclosed below under Reference and Administrative details. All matters of policy, management and any other items as circumstances require are determined by the trustees.

**Induction and training of new trustees**

As part of their induction programme new trustees are made aware of their responsibilities as trustees of Trauma Care.

This induction includes an introduction to the objectives, scope and policies of the charity and information on trustee responsibilities, together with a copy of the charity's governing document.

Approved by order of the board of trustees on 20 December 2022 and signed on its behalf by:



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Professor Sir K M Porter - Trustee

### **Independent Examiner's Report to the Trustees of Trauma Care**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2022 set out on pages 8 to 16

#### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity commission under Section 145(5)(b) of the Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Kelly Philpotts ACMA, FMAAT

KellyATC Ltd  
20 Blackmore Road  
Malvern  
WR14 1QT

20 December 2022

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

|                                    |       | <b>2022</b>         | 2021           |
|------------------------------------|-------|---------------------|----------------|
|                                    |       | <b>Unrestricted</b> | Total Funds    |
|                                    |       | <b>Funds</b>        |                |
|                                    |       | £                   | £              |
| <b>INCOME AND ENDOWMENTS FROM</b>  | Notes |                     |                |
| Donation and legacies              |       | 17,613              | 2,393          |
| <b>Charitable activities</b>       |       |                     |                |
| Membership subscriptions           | 4     | 132,531             | 44,020         |
| Other trading activities           | 3     | 6,087               | 202            |
| <b>Total</b>                       |       | <b>156,231</b>      | <b>46,615</b>  |
| <br>                               |       |                     |                |
| <b>EXPENDITURE ON</b>              |       |                     |                |
| Raising funds                      |       | 4,240               | 618            |
| Charitable activities              | 5     | 135,266             | 30,924         |
| <b>Total Expenditure</b>           |       | <b>139,506</b>      | <b>31,542</b>  |
| <br>                               |       |                     |                |
| <b>NET INCOME</b>                  |       | <b>16,725</b>       | <b>15,073</b>  |
| <br>                               |       |                     |                |
| <b>RECONCILIATION OF FUNDS</b>     |       |                     |                |
| Total funds brought forward        |       | 141,018             | 125,945        |
| <br>                               |       |                     |                |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>157,743</b>      | <b>141,018</b> |

The notes form part of these financial statements

TRAUMA CARE

**BALANCE SHEET  
31 MARCH 2022**

|  | Notes | <b>2022</b><br><b>Unrestricted Funds</b><br>£ | 2021<br>Total Funds<br>£ |
|--|-------|---|--------------------------|
| <b>FIXED ASSETS</b>                          |       |   |                          |
| Investments                                  | 10    | 1   | 1                        |
| Intangible Assets                            | 8     | 14,688  | -                        |
|  |       | <u>14,689</u>                                 | <u>1</u>                 |
| <b>CURRENT ASSETS</b>                        |       |   |                          |
| Debtors                                      | 11    | 182,154                                       | 77,840                   |
| Cash at bank                                 |       | 6,442   | 65,517                   |
|  |       | <u>188,596</u>                                | <u>143,357</u>           |
| <b>CREDITORS</b>                             |       |   |                          |
| Amounts falling due within one year          | 12    | <u>(45,542)</u>                               | <u>(2,340)</u>           |
| <b>NET CURRENT ASSETS</b>                    |       | <u>143,054</u>                                | <u>141,017</u>           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>157,743</u>                                | <u>141,018</u>           |
| <b>NET ASSETS</b>                            |       | <u><u>157,743</u></u>                         | <u><u>141,018</u></u>    |
| <b>FUNDS</b>                                 |       |   |                          |
| Unrestricted funds                           | 13    | 157,743                                       | 141,018                  |
| <b>TOTAL FUNDS</b>                           |       | <u><u>157,743</u></u>                         | <u><u>141,018</u></u>    |

The financial statements were approved by the Board of Trustees and authorised for issue on 20<sup>th</sup> December 2022 and were signed on its behalf by:



Sir K M Porter

Trustee

The notes form part of these financial statements

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

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial accounts have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

**EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

**INTANGIBLE FIXED ASSETS**

Computer software is amortised evenly over a period of 3 years.

Patents are amortised over 10 years.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**TAXATION**

The charity is exempt from tax on its charitable activities. Subsidiary companies pay any taxable profits to the charity each year under Gift Aid.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity and such funds arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**INVESTMENTS**

Fixed asset investments are stated at cost as at the balance sheet date.

Any profits or losses arising from the disposal of fixed asset investments are recognised as part of the result from ordinary activities.

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

**1. ACCOUNTING POLICIES - continued**

**EXEMPTION FROM CONSOLIDATION**

**INVESTMENTS**

Consolidated accounts have not been prepared as the group qualifies as a small group under the Charities Act 2011.

**GOING CONCERN**

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

**2. STATEMENT OF FINANCIAL ACTIVITIES – PRIOR YEAR**

|                                    | Notes | <b>2021</b><br><b>Unrestricted Funds</b><br>£ | 2020<br>Total Funds<br>£ |
|------------------------------------|-------|---|--------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |   |                          |
| Donation and legacies              |       | 2,393   | 12,500                   |
| <b>Charitable activities</b>       | 4     | 44,020  | 50,196                   |
| Membership subscriptions           |       |   |                          |
| Other trading activities           | 3     | 202   | 3,119                    |
| <b>Total</b>                       |       | <u>46,615</u>                                 | <u>65,815</u>            |
| <br>                               |       |   |                          |
| <b>EXPENDITURE ON</b>              |       |   |                          |
| Raising funds                      |       | 618   | 1,980                    |
| <b>Charitable activities</b>       | 5     |   |                          |
| Direct costs                       |       | -   | 16,144                   |
| Support costs                      |       | 30,924  | 25,275                   |
| <b>Total</b>                       |       | <u>31,542</u>                                 | <u>43,399</u>            |
| <br>                               |       |   |                          |
| <b>NET INCOME</b>                  |       | 15,073  | 22,416                   |
| <br>                               |       |   |                          |
| <b>RECONCILIATION OF FUNDS</b>     |       |   |                          |
| Total funds brought forward        |       | 125,945                                       | 103,529                  |
| <br>                               |       |   |                          |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>141,018</u></u>                         | <u><u>125,945</u></u>    |

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**3. OTHER TRADING ACTIVITIES**

|                    | <b>2022</b>  | 2021       |
|--------------------|--------------|------------|
|                    | £            | £          |
| Fundraising events | <u>6,087</u> | <u>202</u> |

**4. INCOME FROM CHARITABLE ACTIVITIES**

|                          | <b>2022</b>    | 2021          |
|--------------------------|----------------|---------------|
|                          | £              | £             |
| Subscriptions            | <b>132,531</b> | 44,020        |
| Activity                 |                |               |
| Membership subscriptions |                |               |
|                          | <u>132,531</u> | <u>44,020</u> |

**5. CHARITABLE ACTIVITIES COSTS**

|  | <b>Total</b>          | <b>Total</b>  |
|--|-----------------------|---------------|
|  | <b>2022</b>           | <b>2021</b>   |
|  | £                     | £             |
| <b>Direct Costs</b>                      |                       |               |
| Manuals                                  | <b>86,719</b>         | 3,629         |
| <b>Support Costs</b>                     |                       |               |
| IT management support costs              | <b>40,034</b>         | 24,697        |
| Sundry expenses                          | <b>7,513</b>          | 198           |
| Independent examiners fee                | <b>1,000</b>          | 2,400         |
| <b>Total Support costs</b>               | <u><b>48,547</b></u>  | <u>27,295</u> |
| <b>Total Charitable Activities Costs</b> | <u><b>135,266</b></u> | <u>30,924</u> |

Support costs are those costs that have been incurred by the charity in order to further the continued development of the charity's fundraising and charitable activities.

**6. TRUSTEES' REMUNERATION AND BENEFIT**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

There were no trustees expenses paid to them during the year ended 31 March 2022 nor for the year ended 31 March 2021.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**7. STAFF COSTS**

There are no employees employed by the charity (2021: nil).

There are no employees whose employee benefits of more than £60,000 (2021: nil).

The value of services provided by volunteers is not incorporated into these financial statements.

**8. INTANGIBLE FIXED ASSETS**

|                       | Computer<br>software<br>£ | Patents       | Total<br>£    |
|-----------------------|---------------------------|---------------|---------------|
| <b>COST</b>           |                           |               |               |
| As at 1 April 2021    | 29,441                    | -             | 29,441        |
| Additions             | -                         | 16,320        | 16,320        |
| Disposals             | -                         | -             | -             |
| As at 31 March 2022   | <u>29,441</u>             | <u>16,320</u> | <u>45,761</u> |
| <b>AMORTISATION</b>   |                           |               |               |
| As at 1 April 2021    | 29,441                    | -             | 29,441        |
| Charge for the year   | -                         | 1,632         | 1,632         |
| As at 31 March 2022   | <u>29,441</u>             | <u>1,632</u>  | <u>31,073</u> |
| <b>NET BOOK VALUE</b> |                           |               |               |
| As at 31 March 2022   | <u>-</u>                  | <u>14,688</u> | <u>14,688</u> |
| As at 31 March 2021   | -                         | -             | -             |

**9. TANGIBLE FIXED ASSETS**

|                                       | Computer<br>software<br>£ |
|---------------------------------------|---------------------------|
| <b>COST</b>                           |                           |
| At 1 April 2021 and 31 March 2022     | <u>696</u>                |
| <b>AMORTISATION</b>                   |                           |
| At 1 April 2021 and 31 March 2022     | <u>696</u>                |
| <b>NET BOOK VALUE</b>                 |                           |
| As at 31 March 2022 and 31 March 2022 | <u>-</u>                  |

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**10. FIXED ASSET INVESTMENTS**

|                                   | Shares in<br>group<br>undertakings<br>£ |
|-----------------------------------|---|
| <b>COST</b>                       |   |
| At 1 April 2021 and 31 March 2022 | <u><u>1</u></u>                         |
| <b>NET BOOK VALUE</b>             |   |
| As at 31 March 2022               | <u>1</u>                                |
| <b>NET BOOK VALUE</b>             |   |
| As at 31 March 2021               | <u><u>1</u></u>                         |

The charity's investments as at the balance sheet date in the share capital of Trauma Care Management Limited, a wholly owned subsidiary company of the charity which is registered in England (company registered number 0366782).

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|  | 2022<br>£             | 2021<br>£            |
|--|-----------------------|----------------------|
| Amount due from subsidiary undertaking | <b>182,154</b>        | 73,620               |
| Prepayments                            | -                     | 4,220                |
|  | <u><u>182,154</u></u> | <u><u>77,840</u></u> |

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                  | 2022<br>£    | 2021<br>£    |
|------------------|--------------|--------------|
| Accrued expenses | <b>4,540</b> | 2,340        |
|                  | <u>4,540</u> | <u>2,340</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**13. MOVEMENT IN FUNDS**

|                           | At 1.4.21<br>£ | Incoming<br>Resources<br>£ | Resources<br>expended<br>£ | At<br>31.3.22<br>£ |
|---------------------------|----------------|----------------------------|----------------------------|--------------------|
| <b>Unrestricted funds</b> | <b>141,018</b> | <b>156,231</b>             | <b>(139,506)</b>           | <b>157,743</b>     |
| General fund              |                |                            |                            |                    |
| <b>TOTAL FUNDS</b>        | <b>141,018</b> | <b>156,231</b>             | <b>(139,506)</b>           | <b>157,743</b>     |

**MOVEMENT IN FUNDS – Prior year**

|                           | At 1.4.20<br>£ | Incoming<br>Resources<br>£ | Resources<br>expended<br>£ | At<br>31.3.21<br>£ |
|---------------------------|----------------|----------------------------|----------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                            |                            |                    |
| General fund              | 125,945        | 46,615                     | (31,542)                   | 141,018            |
| <b>TOTAL FUNDS</b>        | <b>125,945</b> | <b>46,615</b>              | <b>(31,542)</b>            | <b>141,018</b>     |

**Unrestricted - General fund**

This fund represents the free funds of the charity that are not designated for particular purposes.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**14. RELATED PARTY DISCLOSURES**

**Trauma Care Management Limited**

During the year ended 31 March 2022 the following transactions occurred between Trauma Care and Trauma Care Management Limited, a wholly owned subsidiary company of the charity which is registered in England (company registered number 0366782).

**Conference costs**

During the year ended 31 March 2022 Trauma Care paid £29,911 in conference expenses (2021: Nil) on behalf of Trauma Care Management Limited

**Membership fees**

During the year Trauma Care Management Limited collected net membership fees and donations to the value of £78,621 (2021: Nil) on behalf of Trauma Care.

**Amount due from subsidiary undertaking**

Included with debtors falling due within one year as at 31 March 2022 is an amount totalling £182,154 (2021: £73,620) due from Trauma Care Management Limited to Trauma Care.

**15. ULTIMATE CONTROLLING PARTY**

The charity is controlled by the trustees as listed in the Report of the Trustees.

**TRAUMA CARE**

England & Wales - Charity number 1078780

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# Accounts

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**REGISTERED CHARITY NUMBER: 1078780**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
TRAUMA CARE**

J W Hinks LLP  
Chartered Accountants  
19 Highfield Road  
Edgbaston  
Birmingham  
West Midlands  
B15 3BH

**TRAUMA CARE**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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## **TRAUMA CARE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity's objectives and aims can be summarised as follows.

1. To advance the study and practice of trauma care.
2. To provide treatment, care and assistance to all those who require medical treatment.
3. To carry out research into all areas of trauma healthcare and traditional medical systems and remedies throughout the world and to disseminate the useful results of that research.

##### **Ensuring our work delivers our aims**

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aims, objectives and activities remain focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

##### **The focus of our work**

The focus of Trauma Care continues to be the aim of improving the outcomes of trauma victims by establishing best practice throughout the whole chain of care through education, research and publishing.

##### **Grantmaking**

The charity's grantmaking policy is to make grants in which the trustees will be assured that any grant made by charity contributes towards improving the outcomes of trauma victims.

## TRAUMA CARE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

##### How our activities deliver public benefit

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Our main activities and who we try to help are described below.

All of our charitable activities focus on our ability to help to improve the outcomes of trauma victims by establishing best practice throughout the whole chain of care through education, research and publishing.

Key achievements and successes during the period include the following.

##### Membership

During the year ended 31 March 2021 the charity continued to offer membership to all medical disciplines and to members of the emergency services.

All members continued to receive a copy of the quarterly journal, "Trauma Care", and new members continued to receive a copy of the Trauma Care manual which defines clear practical guidelines reflecting British clinical practice.

##### Annual conference

During the year ended 31 March 2021 the charity's subsidiary undertaking, Trauma Care Management Limited, continued to organise virtual events to promote best practice in the care of people who have been subjected to traumatic injury.

#### FINANCIAL REVIEW

##### Reserves policy

The trustees have established a reserves policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of unrestricted expenditure.

The unrestricted General fund balance as at 31 March 2021 amounted to £141,018 (2020: £125,945).

##### Financial Review

The Statement of Financial Activities for the year ended 31 March 2021 shows incoming resources totalling £46,615 (2020: £65,815) and resources expended totalling £31,542 (2020: £43,399), resulting in net incoming resources totalling £15,073 (2020: £22,416).

As a result, the charity's net assets have increased from £125,945 as at 31 March 2020 to £141,018 as at 31 March 2021.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

Trauma Care is an unincorporated charity and was registered as a charity on 4 January 2000 (registered charity number 1078780). Trauma Care is governed by a declaration of trust dated 6 October 1999.

## TRAUMA CARE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Recruitment and appointment of new trustees

The first trustees are re-appointed every three years. New trustees are appointed for terms of either one or three years and are selected on the basis that they are able to, by virtue of their personal or professional qualifications, make a contribution to the pursuit of the objectives or the management of the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in the notes to the financial statements.

##### Organisational structure

The trustees who have served during the period are disclosed below under Reference and Administrative details.

All matters of policy, management and any other items as circumstances require are determined by the trustees.

##### Induction and training of new trustees

As part of their induction programme new trustees are made aware of their responsibilities as trustees of Trauma Care.

This induction includes an introduction to the objectives, scope and policies of the charity and information on trustee responsibilities, together with a copy of the charity's governing document.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1078780

##### Principal address

Office 9, Brockhall Conference Centre  
Brockhall Village  
Old Langho  
Lancashire  
BB6 8AY

##### Trustees

|                          |                             |
|--------------------------|-----------------------------|
| Professor Sir K M Porter | (Chairman)                  |
| Dr I Maconochie          |                             |
| Professor I Greaves      |                             |
| Professor J Ryan         | (resigned 1 September 2021) |
| Mr A Thurgood            | (resigned 31 December 2021) |

##### Independent Examiner

James Cruse ACA, FCCA  
J W Hinks LLP  
Chartered Accountants  
19 Highfield Road  
Edgbaston  
Birmingham  
West Midlands  
B15 3BH

**TRAUMA CARE**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Banker**

Bank of Scotland  
Royal Mile  
300 Lawnmarket  
Edinburgh  
EH1 2PH

Approved by order of the board of trustees on 8 April 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'K M Porter'.

Professor Sir K M Porter - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
TRAUMA CARE**

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**Independent examiner's report to the trustees of Trauma Care**

I report to the charity trustees on my examination of the accounts of Trauma Care (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



James Cruse ACA, FCCA  
J W Hinks LLP  
Chartered Accountants  
19 Highfield Road  
Edgbaston  
Birmingham  
West Midlands  
B15 3BH

8 April 2022

**TRAUMA CARE****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

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|                                    |       | <b>2021<br/>Unrestricted<br/>fund<br/>£</b> | 2020<br>Total<br>funds<br>£ |
|------------------------------------|-------|---|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  | Notes |   |                             |
| Donations and legacies             |       | <b>2,393</b>                                | 12,500                      |
| <b>Charitable activities</b>       | 3     |   |                             |
| Membership subscriptions           |       | <b>44,020</b>                               | 50,196                      |
| Other trading activities           | 2     | <b>202</b>                                  | 3,119                       |
| <b>Total</b>                       |       | <b>46,615</b>                               | 65,815                      |
| <br>                               |       |   |                             |
| <b>EXPENDITURE ON</b>              |       |   |                             |
| Raising funds                      |       | <b>618</b>                                  | 1,980                       |
| <b>Charitable activities</b>       | 4     |   |                             |
| Direct costs                       |       | -   | 16,144                      |
| Support costs                      |       | <b>30,924</b>                               | 25,275                      |
| <b>Total</b>                       |       | <b>31,542</b>                               | 43,399                      |
| <br>                               |       |   |                             |
| <b>NET INCOME</b>                  |       | <b>15,073</b>                               | 22,416                      |
| <br>                               |       |   |                             |
| <b>RECONCILIATION OF FUNDS</b>     |       |   |                             |
| <b>Total funds brought forward</b> |       | <b>125,945</b>                              | 103,529                     |
| <br>                               |       |   |                             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>141,018</b>                              | 125,945                     |

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The notes form part of these financial statements

TRAUMA CARE

BALANCE SHEET  
31 MARCH 2021

|  |       | 2021<br>Unrestricted<br>fund<br>£ | 2020<br>Total<br>funds<br>£ |
|--|-------|-----------------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          | Notes |                                   |                             |
| Investments                                  | 11    | 1                                 | 1                           |
| <b>CURRENT ASSETS</b>                        |       |                                   |                             |
| Debtors                                      | 12    | 77,840                            | 79,406                      |
| Cash at bank                                 |       | 65,517                            | 51,098                      |
|  |       | <u>143,357</u>                    | <u>130,504</u>              |
| <b>CREDITORS</b>                             |       |                                   |                             |
| Amounts falling due within one year          | 13    | (2,340)                           | (4,560)                     |
|  |       | <u>141,017</u>                    | <u>125,944</u>              |
| <b>NET CURRENT ASSETS</b>                    |       |                                   |                             |
|  |       | <u>141,017</u>                    | <u>125,944</u>              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>141,018</u>                    | <u>125,945</u>              |
| <b>NET ASSETS</b>                            |       | <u>141,018</u>                    | <u>125,945</u>              |
| <b>FUNDS</b>                                 | 14    |                                   |                             |
| Unrestricted funds                           |       | 141,018                           | 125,945                     |
| <b>TOTAL FUNDS</b>                           |       | <u>141,018</u>                    | <u>125,945</u>              |

The financial statements were approved by the Board of Trustees and authorised for issue on 8 April 2022 and were signed on its behalf by:



Sir K M Porter - Trustee

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial accounts have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**INTANGIBLE FIXED ASSETS**

Computer software is amortised evenly over a period of 3 years.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment            - 33% on cost

**TAXATION**

The charity is exempt from tax on its charitable activities. Subsidiary companies pay any taxable profits to the charity each year under Gift Aid.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity and such funds arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**INVESTMENTS**

Fixed asset investments are stated at cost as at the balance sheet date.

Any profits or losses arising from the disposal of fixed asset investments are recognised as part of the result from ordinary activities.

**EXEMPTION FROM CONSOLIDATION**

## TRAUMA CARE

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

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#### 1. ACCOUNTING POLICIES - continued

##### INVESTMENTS

Consolidated accounts have not been prepared as the group qualifies as a small group under the Charities Act 2011.

##### GOING CONCERN

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

#### 2. OTHER TRADING ACTIVITIES

|                    | 2021       | 2020         |
|--------------------|------------|--------------|
|                    | £          | £            |
| Fundraising events | <u>202</u> | <u>3,119</u> |

#### 3. INCOME FROM CHARITABLE ACTIVITIES

|                          | 2021          | 2020          |
|--------------------------|---------------|---------------|
|                          | £             | £             |
| Subscriptions            | <u>44,020</u> | <u>50,196</u> |
| Activity                 |               |               |
| Membership subscriptions |               |               |

#### 4. CHARITABLE ACTIVITIES COSTS

|               | Direct<br>Costs (see<br>note 5) | Support<br>costs (see<br>note 6) | Totals        |
|---------------|---------------------------------|----------------------------------|---------------|
|               | £                               | £                                | £             |
| Support costs | <u>3,629</u>                    | <u>27,295</u>                    | <u>30,924</u> |

## TRAUMA CARE

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 5. DIRECT COSTS OF CHARITABLE ACTIVITIES

|         | 2021         | 2020          |
|---------|--------------|---------------|
|         | £            | £             |
| Manuals | <u>3,629</u> | <u>16,144</u> |

#### 6. SUPPORT COSTS

|               | Other         | Governance   | Totals        |
|---------------|---------------|--------------|---------------|
|               | £             | costs        | £             |
|               | £             | £            | £             |
| Support costs | <u>24,895</u> | <u>2,400</u> | <u>27,295</u> |

Support costs are those costs that have been incurred by the charity in order to further the continued development of the charity's fundraising and charitable activities.

Support costs, included in the above, are as follows:

|                             | 2021          | 2020          |
|-----------------------------|---------------|---------------|
|                             | Support       | Total         |
|                             | costs         | activities    |
|                             | £             | £             |
| IT management support costs | <u>24,697</u> | <u>22,134</u> |
| Sundry expenses             | <u>198</u>    | <u>861</u>    |
| Independent Examiner's fee  | <u>2,400</u>  | <u>2,280</u>  |
|                             | <u>27,295</u> | <u>25,275</u> |

#### 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

#### TRUSTEES' EXPENSES

There were no trustees expenses paid to them during the year ended 31 March 2021 nor for the year ended 31 March 2020.

**TRAUMA CARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

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**8. STAFF COSTS**

There are no employees employed by the charity (2020: nil).

There are no employees whose employee benefits of more than £60,000 (2020: £nil).

**9. INTANGIBLE FIXED ASSETS**

|                                   | Computer<br>software<br>£ |
|-----------------------------------|---------------------------|
| <b>COST</b>                       |                           |
| At 1 April 2020 and 31 March 2021 | <u>29,441</u>             |
| <b>AMORTISATION</b>               |                           |
| At 1 April 2020 and 31 March 2021 | <u>29,441</u>             |
| <b>NET BOOK VALUE</b>             |                           |
| At 31 March 2021                  | -                         |
| At 31 March 2020                  | -                         |

**10. TANGIBLE FIXED ASSETS**

|                                   | Computer<br>equipment<br>£ |
|-----------------------------------|----------------------------|
| <b>COST</b>                       |                            |
| At 1 April 2020 and 31 March 2021 | <u>696</u>                 |
| <b>DEPRECIATION</b>               |                            |
| At 1 April 2020 and 31 March 2021 | <u>696</u>                 |
| <b>NET BOOK VALUE</b>             |                            |
| At 31 March 2021                  | -                          |
| At 31 March 2020                  | -                          |

**TRAUMA CARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**11. FIXED ASSET INVESTMENTS**

|                                   | Shares<br>in<br>group<br>under-<br>takings<br>£ |
|-----------------------------------|---|
| <b>COST</b>                       |   |
| At 1 April 2020 and 31 March 2021 | 1   |
| <b>NET BOOK VALUE</b>             |   |
| At 31 March 2021                  | 1   |
| At 31 March 2020                  | 1   |

The charity's investments as at the balance sheet date in the share capital of companies include the following.

**Trauma Care Management Limited**

Nature of business: organiser of conferences  
Year Ended 31 March 2021

|  | 31 March 2021<br>£ | 31 March 2020<br>£ |
|--|--------------------|--------------------|
| Class of shares: % holding             |                    |                    |
| Ordinary 100.00                        |                    |                    |
| Aggregate capital and reserves         | 10,022             | 4,021              |
| Profit/(loss) for the period after tax | 6,001              | 24,766             |

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|  | 2021<br>£     | 2020<br>£     |
|--|---------------|---------------|
| Amount due from subsidiary undertaking | 73,620        | 76,320        |
| Prepayments                            | 4,220         | 3,086         |
|  | <u>77,840</u> | <u>79,406</u> |

TRAUMA CARE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                  | 2021         | 2020         |
|------------------|--------------|--------------|
|                  | £            | £            |
| Accrued expenses | <u>2,340</u> | <u>4,560</u> |

14. MOVEMENT IN FUNDS

|                           | At 1.4.20      | Net<br>movement<br>in funds | At<br>31.3.21  |
|---------------------------|----------------|-----------------------------|----------------|
|                           | £              | £                           | £              |
| <b>Unrestricted funds</b> |                |                             |                |
| General fund              | 125,945        | 15,073                      | 141,018        |
| <b>TOTAL FUNDS</b>        | <u>125,945</u> | <u>15,073</u>               | <u>141,018</u> |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources | Resources<br>expended | Movement<br>in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
|                           | £                     | £                     | £                    |
| <b>Unrestricted funds</b> |                       |                       |                      |
| General fund              | 46,615                | (31,542)              | 15,073               |
| <b>TOTAL FUNDS</b>        | <u>46,615</u>         | <u>(31,542)</u>       | <u>15,073</u>        |

Comparatives for movement in funds

|                           | At 1.4.19      | Net<br>movement<br>in funds | At<br>31.3.20  |
|---------------------------|----------------|-----------------------------|----------------|
|                           | £              | £                           | £              |
| <b>Unrestricted funds</b> |                |                             |                |
| General fund              | 103,529        | 22,416                      | 125,945        |
| <b>TOTAL FUNDS</b>        | <u>103,529</u> | <u>22,416</u>               | <u>125,945</u> |

TRAUMA CARE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 65,815                     | (43,399)                   | 22,416                    |
|                           | <u>65,815</u>              | <u>(43,399)</u>            | <u>22,416</u>             |
| <b>TOTAL FUNDS</b>        | <u>65,815</u>              | <u>(43,399)</u>            | <u>22,416</u>             |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1.4.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.21<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 103,529        | 37,489                           | 141,018            |
|                           | <u>103,529</u> | <u>37,489</u>                    | <u>141,018</u>     |
| <b>TOTAL FUNDS</b>        | <u>103,529</u> | <u>37,489</u>                    | <u>141,018</u>     |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 112,430                    | (74,941)                   | 37,489                    |
|                           | <u>112,430</u>             | <u>(74,941)</u>            | <u>37,489</u>             |
| <b>TOTAL FUNDS</b>        | <u>112,430</u>             | <u>(74,941)</u>            | <u>37,489</u>             |

Unrestricted - General fund

This fund represent the free funds of the charity that are not designated for particular purposes.

## TRAUMA CARE

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

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#### 15. RELATED PARTY DISCLOSURES

##### **Trauma Care Management Limited**

During the year ended 31 March 2021 the following transactions occurred between Trauma Care and Trauma Care Management Limited, a wholly owned subsidiary company of the charity which is registered in England (company registered number 0366782).

##### Fundraising/advertising costs

During the year ended 31 March 2021 Trauma Care paid advertising costs of £420 (2020: £nil) on behalf of Trauma Care Management Limited

##### Accountancy fees

During the year Trauma Care Management Limited paid accountancy fees to the value of £2,280 (2020: £nil) on behalf of Trauma Care.

##### Amount due from subsidiary undertaking

Included with debtors falling due within one year as at 31 March 2021 is an amount totalling £73,620 (2020: £76,320) due from Trauma Care Management Limited to Trauma Care.

#### 16. ULTIMATE CONTROLLING PARTY

The charity is controlled by the trustees as listed in the Report of the Trustees.