

REGISTERED CHARITY NUMBER : 1078780

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

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FOR THE YEAR ENDED 31 MARCH 2023**

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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 13th December 2023 and signed on its behalf by:



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 31st 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

13th December 2023

TRAUMA CARE

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

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

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

TRAUMA CARE

BALANCE SHEET
31 MARCH 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13th 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.

**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

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

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

3. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Subscriptions Membership subscriptions	<u>153,822</u>	<u>132,531</u>

4. OTHER TRADING ACTIVITIES

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

5. CHARITABLE ACTIVITIES COSTS

	Total	Total
	2023	2022
	£	£
Direct Costs		
Conference	86,513	-
Manuals	41,183	86,719
	<u>127,696</u>	<u>86,719</u>
Support Costs		
IT management support costs	86,009	40,034
Other expenses	34,201	7,513
Independent examiners fee	1,000	1,000
Total Support costs	<u>121,210</u>	<u>48,547</u>
Total Charitable Activities Costs	<u>248,906</u>	<u>135,266</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 2023 nor for the year ended 31 March 2022.

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.

Travel expenses re-imbursed	£GBP 2023	£GBP 2022
K Porter	48	-
I Greaves	72	-
C Ledbury	25	-
Total Trustee Expenses	145	-

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

	Shares in group undertakings £
COST	
At 1 April 2022 and 31 March 2023	<u>1</u>
NET BOOK VALUE	
As at 31 March 2023	<u>1</u>
NET BOOK VALUE	
As at 31 March 2022	<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 03667182).

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

10. INTANGIBLE FIXED ASSETS

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

11. TANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2022 and 31 March 2023	696
DEPRECIATION	
At 1 April 2022 and 31 March 2023	696
NET BOOK VALUE	-
As at 31 March 2022 and 31 March 2023	-

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade Debtors	7,892	
Amount due from subsidiary undertaking	101,905	182,154
Prepayments	19,029	-
	128,826	182,154

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

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
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	Incoming	Resources	At
	£	Resources	expended	31.3.23
		£	£	£
Unrestricted funds	157,743	286,316	(268,305)	175,754
General fund				
TOTAL FUNDS	<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	Incoming	Resources	At
	£	Resources	expended	31.3.22
		£	£	£
Unrestricted funds				
General fund	141,018	156,231	(139,506)	157,743
TOTAL FUNDS	<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.

**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.