

BARTS CITY LIFE SAVER

CHAIRMAN'S REPORT

For the Year Ended 30th June 2025

To Follow

D J Collier
Chairman

Company No. 03606880 (England and Wales)
Charity No. 1083093

BARTS CITY LIFE SAVER

FINANCIAL STATEMENTS

FOR THE YEAR TO 30th JUNE 2025

BARTS CITY LIFE SAVER

COMPANY INFORMATION

| | |
|-------------------|---|
| Chairman | D J Collier |
| Secretary | N Karonias |
| Company Number | 03606880 |
| Charity Number | 1083093 |
| Registered Office | St. Bartholomew's Hospital West Smithfield London EC1A 7BE |

BARTS CITY LIFE SAVER

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BARTS CITY LIFE SAVER

CHAIRMAN'S REPORT

For the Year Ended 30th June 2025

To Follow

D J Collier
Chairman

BARTS CITY LIFE SAVER

TRUSTEES' REPORT

For the Year Ended 30th June 2025

The Trustees who are directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th June 2024.

Trustees

Wathik El Alami
Alison Martin
Steven Ready
Jonathan Reynolds
Duncan Smith

Structure, Governance and Management

The charitable company was formed on 22nd July 1998 with the intent to take over the Un-incorporated charitable activities, known as Bart's City Life Savers, which had operated as a defined operation of the Special Trustees for St Bartholomew's Hospital since 1986. In the event, financial responsibility remained with the Special Trustees until 1st July 2000 when the trustees of the company assumed control of the accumulated general reserves at that time of £83,641. The company is a registered charity.

Recruitment and appointment of new trustees

Trustees are appointed by the board in accordance with the Articles of Association

Organisational Structure

The Chairman is responsible for managing and developing the activities, reporting to the board of trustees. An Operations Manager is responsible for co-ordinating the work of 6 assessors, 12 trainers and 8 trainee trainers, all of whom are part-time. In addition, a volunteer coordinator leads 2 mentors and 8 volunteers who support trainers by attending and assisting with demonstrations at training courses.

Objectives and Activities

The principal activity and aim of BCLS is to reduce premature death in accordance with the guidelines of the Resuscitation Council (UK). In summary "to give all Londoners the confidence and competence to save lives through training in resuscitation skills, education and research"

Achievement and Performance

Our training numbers of 558 included 262 medical students, 89 corporate clients and 162 members of the general public. All of these were charged a competitive rate for their training and feedback was excellent. Of the remaining 45 individuals, for whom we received no funding, 12 were research patients and 33 were from City Hall.

BARTS CITY LIFE SAVER

TRUSTEES' REPORT

For the Year Ended 30th June 2024

Statement of Trustees Responsibilities

The trustees are preparing the financial statements in accordance with applicable law and UK Generally Accepted Accounting Practise

In preparing the financial statements the trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charity SORP
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board

David J Collier
Chairman

Date

BARTS CITY LIFE SAVER

BALANCE SHEET AS AT 30th JUNE 2025

| | Notes | 2025 £ | 2025 £ | 2024 |
|---------------------------|-------|-----------|-----------------|-----------------|
| £ | | | | |
| Current Assets | | | | |
| Cash at bank and in hand | | 57,840 | | 43,357 |
| Debtors | | 3,058 | | 3,500 |
| Net Current Assets | | | | |
| | | | 60,898 | 46,857 |
| Net Assets | | | | |
| | | | <u>60,898</u> | <u>£ 46,857</u> |
| Funds: | | | | |
| Unrestricted Funds | | | <u>£ 60,898</u> | <u>£ 46,857</u> |

For the Year ending 30th June 2025 the company was entitled to exemption from audit under S477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with S476. The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies, subject to the small companies' regime. The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

D Collier
Chairman

Date

BARTS CITY LIFE SAVER**FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30th JUNE 2024**

| | 2025 | 2024 |
|--|---------------|---------------|
| Incoming Resources | | |
| Voluntary Income (incl Grants/Donations) | | 50 |
| Training Courses | 47,327 | 39,360 |
| Investment Income/Other Income | 691 | 440 |
| Total Income | 48,018 | 39,850 |
| Resources Expended | | |
| Costs of generating voluntary income | 0 | 0 |
| Costs Associated with the provision of training | 33,977 | 32,724 |
| Governance costs | | |
| Total Resources Expended | 33,977 | 32,724 |
| Net Incoming (Outgoing) | 14,041 | 7,126 |
| Total Funds brought forward | 46,857 | 39,731 |
| Total Funds carried forward | 60,898 | 46,857 |

BARTS CITY LIFE SAVER

NOTES TO THE ACCOUNTS

1. Accounting Policies

1.1 Accounting conventions

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

1.2 Training Course Fee, Donations and Grants

Is recognised in the accounting period when the training takes place

1.3 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 Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

1.4 Taxation

The charity is exempt from corporation tax on its charitable activities

| | | | |
|---|--------------------------------|--------|--------|
| 2 | Income Received in Year | 2025 | 2024 |
| | Voluntary | | |
| | Donations | | 50 |
| | Grants / Projects | | |
| | Training Courses | 47,327 | 39,360 |
| | Investment Income | 691 | 440 |

3. Trustee's Remuneration and Expenses

There were no trustees' remuneration or other expenses for the year ended 30th June 2011 nor for the previous year

| | | | |
|---|---------------|-------|-------|
| | | 2025 | 2024 |
| 4 | Debtors | | |
| | Trade Debtors | 3,058 | 3,500 |

| | | |
|---|-----------|-----|
| 5 | Creditors | Nil |
|---|-----------|-----|

6. The Company is Limited by Guarantee



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Barts City Life Saver

**On accounts for the year
ended**

30th June 2025

**Charity no
(if any)**

108393

Set out on pages

1 to 3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

**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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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: L M Williams

Date: 21/1/26

Name: L M WILLIAMS

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Crofsway

Bombers Lane

Westerham, Kent, TN16 2JA

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.