

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

England & Wales · Charity number 1094094

Details

Other names	NEUROANAESTHESIA AND CRITICAL CARE SOCIETY OF GREAT BRITAIN AND IRELAND, THE NEUROANAESTHESIA SOCIETY OF GREAT BRITAIN & IRELAND
Status	Registered
Legal form	Other
Registered	2002-10-08
Register	View on the Charity Commission register

Contact

Address	21 Portland Place London W1B 1PY
Phone	020 7631 8892
Email	naccs@aagbi.org
Website	naccs.org.uk

Activities

Objects: TO PROMOTE AND ADVANCE EDUCATION IN AND THE STUDY OF THE ART AND SCIENCE OF NEUROANAESTHESIA AND NEUROINTENSIVE CARE. (PLEASE SEE CLAUSE 3 OF CONSTITUTION FOR FURTHER DETAILS)

Activities: Promotes education in Neuroanaesthesia and Neurocritical Care.Promotes high standards of practice and patient care in Neuroanaesthesia and Neurocritical CareEncourages research in the above medical fieldsOffers advice to appropriate bodies or individuals concerning neuroanaesthesia and neurocritical careActs a forum through an annual meeting and seminars to exchange and advance knowledge

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£116,090	£90,548	-	-
2023-12-31	£127,814	£102,448	-	-
2022-12-31	£97,657	£95,866	-	-
2021-12-31	£85,002	£60,393	-	-
2020-12-31	£27,128	£48,714	-	-

Trustees

Name	Role	Appointed
Dr John Andrzejowski		2017-05-11
Dr Judith Dinsmore		2019-06-06
Dr Roger Peers Lightfoot		2022-05-10
Dr Sally Wilson		2024-05-01

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

England & Wales - Charity number 1094094

Accounts

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

CHARITY REGISTRATION NUMBER 1094094

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

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THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees and General Information

Charity Name: The Neuroanaesthesia & Critical Care Society

Registered Charity Number: 1094094

Trustees: Dr Roger Peers Lightfoot
Dr Sally Wilson (Appointed 1 May 2024)
Dr John Andrzejowski
Dr Judith Dinsmore

Principal address: c/o Specialist Society's Coordinator
AAGBI
21 Portland Place
London
W1B 1PY

Independent examiner: J R M Simcox, FCA
Simcox & Co.
Chartered Accountants
35B Market Street
Hoylake
Wirral
CH47 2BG

Bankers: CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Maling
Kent
ME19 4JQ

CCLA Investment Management Limited
80 Cheapside
London
EC2V 6DZ

Scottish Widows Bank plc
PO Box 12757
67 Morrison Street
Edinburgh
EH3 8YJ

Barclays Bank UK PLC

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees' Annual Report for the Financial Year Ended 31 December 2024

Governing Document

The Neuroanaesthesia & Critical Care Society is a Registered Charity, Number 1094094. It was established by Trust Deed dated 22 March 2002, as amended on 6 April 2015 and ratified on 8 May 2015.

Objectives and activities

The objectives of the charity are -

- To promote and advance education in and the study of the art and science of neuroanaesthesia and neurocritical care, principally by means of the exchange of information among the Society's Members for the benefit of the general public, and in furtherance thereof:-
 - To promote education in neuroanaesthesia and neurocritical care.
 - To promote high standards of practice and patient care in the fields of neuroanaesthesia and neurocritical care.
 - To encourage research in the fields of neuroanaesthesia and neurocritical care.
- To arrange and provide for the holding of meetings, lectures and classes, including an Annual Scientific Meeting, to provide a forum for the exchange and advancement of knowledge on neuroanaesthesia and neurocritical care.
- To award annual prizes(s) for the best paper(s) submitted to the Society by doctors in training or allied health professionals.
- To offer advice to appropriate bodies or individuals concerning neuroanaesthesia and neurocritical care.

The charity may accept gifts, donations, subscriptions and legacies.

Trustees

The names of the trustees are shown on page 1.

The trustees are appointed by the Council of the The Neuroanaesthesia & Critical Care Society. This Council shall comprise the President, the Honorary Secretary and the Honorary Treasurer as Executive Officers, the Immediate Past President and up to six Members elected from the full membership of the Society.

Risk management

The trustees review the major risks which the charity faces on a regular basis and believe that the charity holds sufficient reserves to provide adequate resources to meet its obligations to all appropriate beneficiaries in the event of adverse conditions.

Public benefit

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

2025 Financial Objectives

The following were outlined as key areas:

- Service Level Agreements for day-to-day and Annual Scientific Meeting administration.
- Business partnerships in light of new GDPR enforcement.
- Increasing awareness of membership of charitable outgoings.

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees' Annual Report for the Financial Year Ended 31 December 2024

Financial review

the charity's finances remain in a satisfying state and would make the following comments on the financial statements:

- 1 The trustees are pleased to report that the Annual Scientific Meeting held in Newcastle in May 2024 was a success from a financial viewpoint turning a surplus of around £6,500.00. This was possible from a successful attendance of 268 delegates and excellent support from industry exhibitors.
- 2 Our second educational event which was an online webinar held in November 2024, whilst successful from an academic viewpoint, ran a small loss of £500.
- 3 The society made research and travel grants of around £3,500 in this year, to promote education and training in our speciality especially amongst junior consultants and doctors in training.
- 4 Subscription income has remained stable compared to the previous year.
- 5 The Society has decided not to increase its subscription fees for the coming year.
- 6 The Industry Partnership Fees, which is our platinum sponsorship program has significantly reduced compared to previous years. This has been a significant source of revenue in previous years.
- 7 The society aims to attract more Industry Sponsors to make up the lost revenue.
- 8 The Society has a contract with the Association of Anaesthetists to carry out administrative tasks such as membership services. These costs have been escalating compared to previous years due to inflationary pressures. The Society has elected to look for an alternative provider to cut down on these costs and to make savings.
- 9 The Society now holds only two in person Council Meetings, the other two being virtual. This has significantly reduced our costs.
- 10 The Society has also made the decision to discontinue our subscription with the Journal of Neurosurgical Anesthesiology, which was not being utilised by our membership. This represents a cost saving of £2,500 per year.
- 11 The Society has chosen to archive and store historical documents of greater than 6 years.
- 12 During the year the Honorary Treasurer sought professional advice on the charity's
- 14 finances on behalf of the trustees. The Honorary Treasurer role was taken on by Dr Sebastian (Elected Council Member) in May 2023.

Reserves policy

The charity maintains unrestricted funds at a level sufficient to enable the income to cover anticipated distribution payments in forthcoming years as if no other sources of income are available.

Signed on behalf of the Trustees by:



.....
Dr John Andrzejowski

Date : 16/10/25

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees' Statement of Responsibilities for the Year Ended 31 December 2024

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- i) select suitable accounting policies and apply them consistently;
- ii) make judgments and estimates that are reasonable and prudent;
- iii) state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- iv) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- v) observe the methods and principles in the charities SORP.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



.....
Dr John Andrzejowski

16/10/25

.....
Date

**Independent Examiner's Report to the Trustees of
THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY
for the year ended 31 December 2024**

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination no matter has come to my attention;

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, nor
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**J R M SIMCOX, FCA
Simcox & Co.
35B Market Street
Hoylake
Wirral
CH47 2BG**

Date : 10/10/2025

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Statement of Financial Activities
for the year ended 31 December 2024

	2024 Unrestricted Funds Funds	2023 Unrestricted Funds £
Receipts		
Operating activities to further charity's objects	112,825	125,438
Bank interest	<u>3,265</u>	<u>2,376</u>
Total Receipts	116,090	127,814
Charitable payments		
Charitable activities	<u>90,548</u>	<u>102,448</u>
Net receipts	25,542	25,366
Cash funds brought forward	<u>196,082</u>	<u>170,716</u>
Cash funds carried forward	<u>221,624</u>	<u>196,082</u>

There are no recognised gains or losses other than those included in the Statement of Financial Activities for the two financial years.

All income is derived from continuing operations.

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Balance Sheet as at 31 December 2024

	2024 £	2023 £
Cash funds		
Cash at bank	<u>221,624</u>	<u>196,082</u>
Unrestricted funds	<u>221,624</u>	<u>196,082</u>

The accounts were approved by the trustees on 16/10/25 and signed on their behalf by:



.....
Dr John Andrzejowski

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

**Notes to the Financial Statements
for the year ended 31 December 2024**

1 Accounting policies

Basis of accounting

The accounts have been prepared using the receipts and payments method.

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Charities" prepared by the Charity Commissioners for England and Wales and in accordance with applicable accounting standards.

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

**STATEMENT OF ACCOUNT
YEAR ENDED 31 DECEMBER 2024**

	2024		2023	
	£	£	£	£
Normal Activities				
Receipts				
Subscriptions and conference fees		74,710		79,795
Sponsorship		30,805		45,643
Webinar		7,310		-
Bank interest received (gross)		3,265		2,376
		116,090		127,814
 Payments				
AAGBI	8,595		8,739	
Sponsorship refunds	625		350	
Administration costs ASM	8,362		186	
Meeting costs and conference	42,847		77,596	
Executive officers' and Council members' expenses	1,823		2,327	
Cambridge	1,331		-	
Insurance	699		620	
Webinar	7,644		30	
Website	9,326		2,628	
Medals and prizes	950		900	
Software	3,160		2,749	
Donations and grants	3,500		3,500	
Bank charges	1,395		1,315	
Accountancy	-		432	
Sundries	135		666	
Postage	-		2	
Zoom and social media platform	156		408	
		90,548		102,448
Surplus on normal activities for the year		25,542		25,366
 Retained funds brought forward		196,082		170,716
 Retained funds carried forward		221,624		196,082
 Represented by				
Cash at bank		221,624		196,082

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

England & Wales - Charity number 1094094

Accounts

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
CHARITY REGISTRATION NUMBER 1094094

Simcox & Co.
Chartered Accountants

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

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THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees and General Information

Charity Name: The Neuroanaesthesia & Critical Care Society

Registered Charity Number: 1094094

Trustees: Dr Roger Peers Lightfoot
Dr Ian Edward Tweedie (Retired 01/05/2024)
Dr John Andrzejowski
Dr Judith Dinsmore

Principal address: c/o Specialist Society's Coordinator
AAGBI
21 Portland Place
London
W1B 1PY

Independent examiner: J R M Simcox, FCA
Simcox & Co.
Chartered Accountants
35B Market Street
Hoylake
Wirral
CH47 2BG

Bankers: CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Maling
Kent
ME19 4JQ

CCLA Investment Management Limited
80 Cheapside
London
EC2V 6DZ

Scottish Widows Bank plc
PO Box 12757
67 Morrison Street
Edinburgh
EH3 8YJ

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees' Annual Report for the Financial Year Ended 31 December 2023

Governing Document

The Neuroanaesthesia & Critical Care Society is a Registered Charity, Number 1094094. It was established by Trust Deed dated 22 March 2002, as amended on 6 April 2015 and ratified on 8 May 2015.

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 - To promote education in neuroanaesthesia and neurocritical care.
 - To promote high standards of practice and patient care in the fields of neuroanaesthesia and neurocritical care.
 - To encourage research in the fields of neuroanaesthesia and neurocritical care.
- To arrange and provide for the holding of meetings, lectures and classes, including an Annual Scientific Meeting, to provide a forum for the exchange and advancement of knowledge on neuroanaesthesia and neurocritical care.
- To award annual prizes(s) for the best paper(s) submitted to the Society by doctors in training or allied health professionals.
- To offer advice to appropriate bodies or individuals concerning neuroanaesthesia and neurocritical care.

The charity may accept gifts, donations, subscriptions and legacies.

Trustees

The names of the trustees are shown on page 1.

The trustees are appointed by the Council of the The Neuroanaesthesia & Critical Care Society. This Council shall comprise the President, the Honorary Secretary and the Honorary Treasurer as Executive Officers, the Immediate Past President and up to six Members elected from the full membership of the Society.

Risk management

The trustees review the major risks which the charity faces on a regular basis and believe that the charity holds sufficient reserves to provide adequate resources to meet its obligations to all appropriate beneficiaries in the event of adverse conditions.

Public benefit

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

2023 Financial Objectives

The following were outlined as key areas:

- Service Level Agreements for day-to-day conduct of business (using the Association of Anaesthetists) and Annual Scientific Meeting administration.
- Business partnerships in light of new GDPR enforcement.
- Increasing awareness of membership of charitable outgoings.

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees' Annual Report for the Financial Year Ended 31 December 2023

2023 Financial Objectives (cont)

- Investment in website resources to ensure a high quality portal for discharge of the educational and administrative duties of the society.
- Revision of the service level agreement with a professional event organising company to ensure high quality delivery of educational events and reduce the workload of the council members (who work in a voluntary capacity).

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees' Annual Report for the Financial Year Ended 31 December 2023

Financial review

the charity's finances remain in a satisfying state and would make the following comments on the financial statements:

- 1 The trustees are pleased to report that the ASM Nottingham 2023 ran as a cost neutral event. this was possible without increasing the delegate registration fee because of excellent support from exhibitors and the industry sponsors.
- 2 The winter virtual meeting also was conducted at no increased cost to delegates, but this year again was close to being cost neutral.
- 3 Increasing costs from the Event Management Company. As well as increase in venue costs has reduced the revenue. The trustees and council members were cogniscent of the potential negative returns on the events, choosing to provide quality educational events, using financial reserves of the society to achieve this.
- 4 The ASM was held in the east midlands conference facility in Nottingham.
- 5 There was a significant increase in the sponsorship/exhibitors revenue reflecting excellent work by council and local organising committee. All exhibitors and sponsorship functioned within the legislation regarding support of charity education events.
- 6 Conference expenses as per the Statement of Account, include £11,250.00 of costs relating to future years conferences.
- 7 Subscription income was up on last year.
- 8 The society benefited from Industry Partnership money to the value of £45,293. The sponsors were manufacturers of monitor and theatre equipment and a legal firm that provides pro bono support for patients and families affected by brain and spinal injuries.
- 9 There were awards to the value of £900 for trainee presentations and medals for outstanding contributions to neurocritical care.
- 10 Research and travel grants to the value of £3,500 were given to promote education and research in the field of neuroanaesthesia and neurocritical care.
- 11 During the year £2,628 was spent on website development costs.
- 12 Bank charges have increased by £475 from the previous year.
- 13 The Society has chosen to archive and store historical documents of greater than 6 years.
- 14 During the year the Honorary Treasurer sought professional advice on the charity's finances on behalf of the trustees. The Honorary Treasurer role was taken on by Dr Sebastian (Elected Council Member) in May 2023.

Reserves policy

The charity maintains unrestricted funds at a level sufficient to enable the income to cover anticipated distribution payments in forthcoming years as if no other sources of income are available.

Signed on behalf of the Trustees by:

.....
Dr John Andrzejowski

Date :

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees' Statement of Responsibilities for the Year Ended 31 December 2023

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- i) select suitable accounting policies and apply them consistently;
- ii) make judgments and estimates that are reasonable and prudent;
- iii) state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- iv) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- v) observe the methods and principles in the charities SORP.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

.....
Dr John Andrzejowski

.....
Date

**Independent Examiner's Report to the Trustees of
THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY
for the year ended 31 December 2023**

I report on the accounts of the charity for the year ended 31 December 2023 which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination no matter has come to my attention;

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, nor
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**J R M SIMCOX, FCA
Simcox & Co.
35B Market Street
Hoylake
Wirral
CH47 2BG**

Date :

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

**Statement of Financial Activities
for the year ended 31 December 2023**

	2023 Unrestricted Funds Funds	2022 Unrestricted Funds £
Receipts		
Operating activities to further charity's objects	125,088	97,166
Bank interest	<u>2,376</u>	<u>491</u>
Total Receipts	127,464	97,657
Charitable payments		
Charitable activities	<u>102,098</u>	<u>95,866</u>
Net receipts	25,366	1,791
Cash funds brought forward	<u>170,716</u>	<u>168,925</u>
Cash funds carried forward	<u>196,082</u>	<u>170,716</u>

There are no recognised gains or losses other than those included in the Statement of Financial Activities for the two financial years.

All income is derived from continuing operations.

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Balance Sheet as at 31 December 2023

	2023	2022
	£	£
Cash funds		
Cash at bank	<u>196,082</u>	<u>170,716</u>
Unrestricted funds	<u>196,082</u>	<u>170,716</u>

The accounts were approved by the trustees on *26/09/24* and signed on their behalf by:



.....
Dr John Andrzejowski

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Notes to the Financial Statements for the year ended 31 December 2023

1 Accounting policies

Basis of accounting

The accounts have been prepared using the receipts and payments method.

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Charities" prepared by the Charity Commissioners for England and Wales and in accordance with applicable accounting standards.

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

**STATEMENT OF ACCOUNT
YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
Normal Activities				
Receipts				
Subscriptions and conference fees		79,795		51,162
Sponsorship		45,643		37,400
Educational event		-		8,604
Bank interest received (gross)		<u>2,376</u>		<u>491</u>
		<u>127,814</u>		<u>97,657</u>
Payments				
AAGBI	8,739		7,427	
Sponsorship refunds	350		-	
Administration costs ASM	186		3,410	
Meeting costs and study day	77,596		60,421	
Executive officers' and Council members' expenses	2,327		1,998	
Dishoom	-		1,105	
Insurance	620		-	
Educational event	30		7,068	
Website	2,628		4,922	
Medals and prizes	900		1,222	
Software	2,749		2,955	
Donations and grants	3,500		3,000	
Bank charges	1,315		840	
Accountancy	432		432	
Sundries	666		321	
Postage	2		-	
Zoom and social media platform	408		144	
Document storage	-		600	
		<u>102,448</u>		<u>95,866</u>
Surplus on normal activities for the year		<u>25,366</u>		<u>1,791</u>
Retained funds brought forward		<u>170,716</u>		<u>168,925</u>
Retained funds carried forward		<u>196,082</u>		<u>170,716</u>
Represented by				
Cash at bank		<u>196,082</u>		<u>170,716</u>

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

England & Wales - Charity number 1094094

Accounts

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
CHARITY REGISTRATION NUMBER 1094094

Simcox & Co.
Chartered Accountants

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees and General Information

Charity Name: The Neuroanaesthesia & Critical Care Society

Registered Charity Number: 1094094

Trustees: Dr Roger Peers Lightfoot (appointed 10 May 2022)
Dr Ian Edward Tweedie
Dr John Andrzejowski
Dr Judith Dinsmore

Principal address: c/o Specialist Society's Coordinator
AAGBI
21 Portland Place
London
W1B 1PY

Independent examiner: J R M Simcox, FCA
Simcox & Co.
Chartered Accountants
35B Market Street
Hoylake
Wirral
CH47 2BG

Bankers: CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Maling
Kent
ME19 4JQ

CCLA Investment Management Limited
80 Cheapside
London
EC2V 6DZ

Scottish Widows Bank plc
PO Box 12757
67 Morrison Street
Edinburgh
EH3 8YJ

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees' Annual Report for the Financial Year Ended 31 December 2022

Governing Document

The Neuroanaesthesia & Critical Care Society is a Registered Charity, Number 1094094. It was established by Trust Deed dated 22 March 2002, as amended on 6 April 2015 and ratified on 8 May 2015.

Objectives and activities

The objectives of the charity are -

- To promote and advance education in and the study of the art and science of neuroanaesthesia and neurocritical care, principally by means of the exchange of information among the Society's Members for the benefit of the general public, and in furtherance thereof:-
 - To promote education in neuroanaesthesia and neurocritical care.
 - To promote high standards of practice and patient care in the fields of neuroanaesthesia and neurocritical care.
 - To encourage research in the fields of neuroanaesthesia and neurocritical care.
- To arrange and provide for the holding of meetings, lectures and classes, including an Annual Scientific Meeting, to provide a forum for the exchange and advancement of knowledge on neuroanaesthesia and neurocritical care.
- To award annual prizes(s) for the best paper(s) submitted to the Society by doctors in training or allied health professionals.
- To offer advice to appropriate bodies or individuals concerning neuroanaesthesia and neurocritical care.

The charity may accept gifts, donations, subscriptions and legacies.

Trustees

The names of the trustees are shown on page 1.

The trustees are appointed by the Council of the The Neuroanaesthesia & Critical Care Society. This Council shall comprise the President, the Honorary Secretary and the Honorary Treasurer as Executive Officers, the Immediate Past President and up to six Members elected from the full membership of the Society.

Risk management

The trustees review the major risks which the charity faces on a regular basis and believe that the charity holds sufficient reserves to provide adequate resources to meet its obligations to all appropriate beneficiaries in the event of adverse conditions.

Public benefit

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

2022 Financial Objectives

The following were outlined as key areas:

- Service Level Agreements for day-to-day and Annual Scientific Meeting administration.
- Business partnerships in light of new GDPR enforcement.
- Increasing awareness of membership of charitable outgoings.

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees' Annual Report for the Financial Year Ended 31 December 2022

Financial review

The trustees are pleased to report that with a surplus from the Glasgow meeting, the charity's finances remain in a satisfying state and would make the following comments on the financial statements:

- 1 For both the current and preceding years, the society has modified how the ASM has been organised; a smaller local organising committee has been assisted by a professional event organising company (Events Management Direct). The NACCS Council and Executive Members have provided greater assistance with both academic content and financial control.
- 2 Conference expenses as per the Statement of Account, include £25,465.00 of costs relating to future years conferences.
- 3 Subscription income was up on last year.
- 4 There was a conference in 2022 at Birmingham exhibition centre. This had less attendants than in previous years. The sponsorship was down on the previous years, although there was no annual scientific meeting in 2022. There was an additional Virtual Winter Event in November 2022 that turned a modest profit.
- 5 The society benefited from Industry Partnership money to the value of £20,000. The sponsors were manufacturers of monitor and theatre equipment and a legal firm that provides pro bono support for patients and families affected by brain and spinal injuries.
- 6 There were awards to the value of £1,222 for trainee presentations and medals for outstanding contributions to neurocritical care.
- 7 Research and travel grants to the value of £3,000 were given to promote education and research in the field of neuroanaesthesia and neurocritical care.
- 8 During the year £4,922 was spent on website development costs.
- 9 Bank charges have increased by £161 from the previous year.
- 10 The Society has chosen to archive and store historical documents of greater than 6 years.
- 11 During the year the Honorary Treasurer sought professional advice on the charity's finances on behalf of the trustees. The Honorary Treasurer is to change in September 2023.

Reserves policy

The charity maintains unrestricted funds at a level sufficient to enable the income to cover anticipated distribution payments in forthcoming years as if no other sources of income are available.

Signed on behalf of the Trustees by:



.....
Dr Ian Edward Tweedie

Date : 2nd Oct. 2023.....

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees' Statement of Responsibilities for the Year Ended 31 December 2022

Trustees' responsibilities in relation to the financial statements

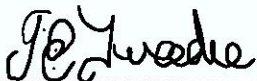
The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- i) select suitable accounting policies and apply them consistently;
- ii) make judgments and estimates that are reasonable and prudent;
- iii) state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- iv) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- v) observe the methods and principles in the charities SORP.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



.....
Dr Ian Edward Tweedie

.....
2nd Oct. 2023

Date

**Independent Examiner's Report to the Trustees of
THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY
for the year ended 31 December 2022**

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination no matter has come to my attention;

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, nor
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J R M SIMCOX, FCA
Simcox & Co.
35B Market Street
Hoylake
Wirral
CH47 2BG



Date :28/09/2023.....

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Statement of Financial Activities
for the year ended 31 December 2022

	2022 Unrestricted Funds Funds	2021 Unrestricted Funds £
Receipts		
Operating activities to further charity's objects	88,562	84,971
Bank interest	<u>491</u>	<u>31</u>
Total Receipts	89,053	85,002
Charitable payments		
Charitable activities	<u>95,866</u>	<u>60,393</u>
Net receipts	(6,813)	24,609
Cash funds brought forward	<u>168,925</u>	<u>168,925</u>
Cash funds carried forward	<u>162,112</u>	<u>193,534</u>

There are no recognised gains or losses other than those included in the Statement of Financial Activities for the two financial years.

All income is derived from continuing operations.

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Balance Sheet as at 31 December 2022

	2022 £	2021 £
Cash funds		
Cash at bank	<u>170,716</u>	<u>168,925</u>
Unrestricted funds	<u>170,716</u>	<u>168,925</u>

The accounts were approved by the trustees on 2nd Oct 2023 and signed on their behalf by:



.....
Dr Ian Edward Tweedie

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Notes to the Financial Statements for the year ended 31 December 2022

1 Accounting policies

Basis of accounting

The accounts have been prepared using the receipts and payments method.

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Charities" prepared by the Charity Commissioners for England and Wales and in accordance with applicable accounting standards.

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

STATEMENT OF ACCOUNT
YEAR ENDED 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Normal Activities				
Receipts				
Subscriptions		51,162		44,171
Conference registration fees and sponsorship		37,400		40,800
Sponsorship refunds		-		(4,900)
Educational event		8,604		-
Bank interest received (gross)		491		31
		<u>97,657</u>		<u>80,102</u>
Payments				
AAGBI	7,427		2,754	
Administration costs ASM	3,410		5,400	
Meeting costs and study day	60,421		38,991	
Executive officers' and Council members' expenses	1,998		-	
Dishoom	1,105		-	
Educational event	7,068		2,400	
Website	4,922		8,046	
Medals and prizes	1,222		1,412	
Software	2,955		-	
Donations and grants	3,000		-	
Bank charges	840		679	
Accountancy	432		432	
Sundries	321		135	
Zoom	144		144	
Document storage	600		-	
		<u>95,866</u>		<u>60,393</u>
Surplus/Loss on normal activities for the year		<u>1,791</u>		<u>19,709</u>
Retained funds brought forward		<u>168,925</u>		<u>149,216</u>
Retained funds carried forward		<u>170,716</u>		<u>168,925</u>
Represented by				
Cash at bank		<u>170,716</u>		<u>168,925</u>

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

England & Wales - Charity number 1094094

Accounts

COPY

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

**Trustees Report and Financial Statements
for the year ended
31 December 2021**

Charity Registration Number 1094094

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees and General Information

Charity Name: The Neuroanaesthesia & Critical Care Society

Registered Charity Number: 1094094

Trustees: Dr Platon Razis
Dr Ian Edward Tweedie
Dr John Andrzejowski
Dr Judith Dinsmore

Principal address: c/o Specialist Society's Coordinator
AAGBI
21 Portland Place
London
W1B 1PY

Independent examiner: J R M Simcox, FCA
Simcox & Co.
Chartered Accountants
35B Market Street
Hoylake
Wirral
CH47 2BG

Bankers: CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Maling
Kent
ME19 4JQ

CCLA Investment Management Limited
80 Cheapside
London
EC2V 6DZ

Scottish Widows Bank plc
PO Box 12757
67 Morrison Street
Edinburgh
EH3 8YJ

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees' Annual Report for the Financial Year Ended 31 December 2021

Governing Document

The Neuroanaesthesia & Critical Care Society is a Registered Charity, Number 1094094. It was established by Trust Deed dated 22 March 2002, as amended on 6 April 2015 and ratified on 8 May 2015.

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The objectives of the charity are -

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- To arrange and provide for the holding of meetings, lectures and classes, including an Annual Scientific Meeting, to provide a forum for the exchange and advancement of knowledge on neuroanaesthesia and neurocritical care.
- To award annual prizes(s) for the best paper(s) submitted to the Society by doctors in training or allied health professionals.
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The charity may accept gifts, donations, subscriptions and legacies.

Trustees

The names of the trustees are shown on page 1.

The trustees are appointed by the Council of the The Neuroanaesthesia & Critical Care Society. This Council shall comprise the President, the Honorary Secretary and the Honorary Treasurer as Executive Officers, the Immediate Past President and up to six Members elected from the full membership of the Society.

Risk management

The trustees review the major risks which the charity faces on a regular basis and believe that the charity holds sufficient reserves to provide adequate resources to meet its obligations to all appropriate beneficiaries in the event of adverse conditions.

Public benefit

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

2021 Financial Objectives

The following were outlined as key areas:

- Service Level Agreements for day-to-day and Annual Scientific Meeting administration.
- Business partnerships in light of new GDPR enforcement.
- Increasing awareness of membership of charitable outgoings.

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees' Annual Report for the Financial Year Ended 31 December 2021

Financial review

The trustees are pleased to report that with a surplus from the Glasgow meeting, the charity's finances remain in a satisfying state and would make the following comments on the financial statements:

- 1 For both the current and preceding years, the society has modified how the ASM has been organised; a smaller local organising committee has been assisted by a professional event organising company (Events Management Direct). The NACCS Council and Executive Members have provided greater assistance with both academic content and financial control.
- 2 Conference expenses as per the Statement of Account, include £3,230.40 of costs relating to future years conferences.
- 3 Subscription income was up on last year.
- 4 There were no Conference Registration fees due to Covid. However, sponsorship income increased, although £4,900 was refunded from last year.
- 5 Sponsorship income received was used to support the annual conference.
- 6 During the year no awards were made.
- 7 There were no Council expenses during the year.
- 8 During the year £8047 was spent on website development costs.
- 9 Bank charges have increased by £405 from the previous year.
- 10 During the year the Hon Treasurer sought professional advice on the charity's finances on behalf of the trustees. The Honorary Treasurer was changed in May 2019.

Reserves policy

The charity maintains unrestricted funds at a level sufficient to enable the income to cover anticipated distribution payments in forthcoming years as if no other sources of income are available.

Signed on behalf of the Trustees by:


.....
Dr Ian Edward Tweedie

Date : 24/09/22.....

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees' Statement of Responsibilities for the Year Ended 31 December 2021

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- i) select suitable accounting policies and apply them consistently;
- ii) make judgments and estimates that are reasonable and prudent;
- iii) state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- iv) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- v) observe the methods and principles in the charities SORP.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:


.....
Dr Ian Edward Tweedie


.....

**Independent Examiner's Report to the Trustees of
THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY
for the year ended 31 December 2021**

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination no matter has come to my attention;

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, nor
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J R M SIMCOX, FCA
Simcox & Co.
35B Market Street
Hoylake
Wirral
CH47 2BG



Date : 09 September 2022

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Statement of Financial Activities
for the year ended 31 December 2021

	2021 Unrestricted Funds £	2020 Unrestricted Funds £
Receipts		
Operating activities to further charity's objects	84,971	26,915
Bank interest	31	213
Total Receipts	85,002	27,128
Charitable payments		
Charitable activities	60,393	48,714
Net receipts	24,609	(21,586)
Cash funds brought forward	149,216	170,802
Cash funds carried forward	173,825	149,216

There are no recognised gains or losses other than those included in the Statement of Financial Activities for the two financial years.

All income is derived from continuing operations.

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Balance Sheet as at 31 December 2021

	2021 £	2020 £
Cash funds		
Cash at bank	<u>168,925</u>	<u>149,216</u>
Unrestricted funds	<u>168,925</u>	<u>149,216</u>

The accounts were approved by the trustees on 24/09/22 and signed on their behalf by:


.....
Dr Ian Edward Tweedie

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

**Notes to the Financial Statements
for the year ended 31 December 2021**

1 Accounting policies

Basis of accounting

The accounts have been prepared using the receipts and payments method.

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Charities" prepared by the Charity Commissioners for England and Wales and in accordance with applicable accounting standards.

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

STATEMENT OF ACCOUNT
YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
Normal Activities				
Receipts				
Subscriptions		44,171		17,280
Conference registration fees and sponsorship		40,800		9,635
Sponsorship refunds		(4,900)		-
Bank interest received (gross)		31		213
		<u>80,102</u>		<u>27,128</u>
Payments				
Secretarial support and secretarial expenses	2,754		7,255	
Administration costs ASM	5,400		896	
Meeting costs and study day	38,991		-	
Executive officers' and Council members' expenses	-		4,541	
Educational event	2,400		6,414	
Website	8,046		984	
Medals and prizes	1,412		-	
Advertising	-		383	
Insurance	-		628	
Donations and grants	-		21,500	
Bank charges	679		274	
Accountancy	432		852	
Sundries	135		77	
Zoom	144		-	
Conference expenses	-		4,910	
		<u>60,393</u>		<u>48,714</u>
Surplus/Loss on normal activities for the year		<u>19,709</u>		<u>(21,586)</u>
Retained funds brought forward		<u>149,216</u>		<u>170,802</u>
Retained funds carried forward		<u>168,925</u>		<u>149,216</u>
Represented by				
Cash at bank		<u>168,925</u>		<u>149,216</u>

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

England & Wales - Charity number 1094094

Accounts

Received

13 JUL 2021

Signed copy

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees Report and Financial Statements
for the year ended
31 December 2020

Charity Registration Number 1094094

Simcox & Co.

Chartered Accountants

35B Market Street, Hoylake, Wirral, CH47 2BG 0151 632 3333

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees and General Information

Charity Name:	The Neuroanaesthesia & Critical Care Society
Registered Charity Number:	1094094
Trustees:	Dr Platon Razis Dr Ian Edward Tweedie Dr John Andrzejowski Dr Judith Dinsmore
Principal address:	c/o Specialist Society's Coordinator AAGBI 21 Portland Place London W1B 1PY
Independent examiner:	J R M Simcox, FCA Simcox & Co. Chartered Accountants 35B Market Street Hoylake Wirral CH47 2BG
Bankers:	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Maling Kent ME19 4JQ CCLA Investment Management Limited 80 Cheapside London EC2V 6DZ Scottish Widows Bank plc PO Box 12757 67 Morrison Street Edinburgh EH3 8YJ

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees' Annual Report for the Financial Year Ended 31 December 2020

Governing Document

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 - To encourage research in the fields of neuroanaesthesia and neurocritical care.
- To arrange and provide for the holding of meetings, lectures and classes, including an Annual Scientific Meeting, to provide a forum for the exchange and advancement of knowledge on neuroanaesthesia and neurocritical care.
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The names of the trustees are shown on page 1.

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Risk management

The trustees review the major risks which the charity faces on a regular basis and believe that the charity holds sufficient reserves to provide adequate resources to meet its obligations to all appropriate beneficiaries in the event of adverse conditions.

Public benefit

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

2020 Financial Objectives

The following were outlined as key areas:

- Service Level Agreements for day-to-day and Annual Scientific Meeting administration.
- Business partnerships in light of new GDPR enforcement.
- Increasing awareness of membership of charitable outgoings.

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees' Annual Report for the Financial Year Ended 31 December 2020

Financial review

The trustees are pleased to report that with a surplus from the Glasgow meeting, the charity's finances remain in a satisfying state and would make the following comments on the financial statements:

- 1 Due to Covid, the Annual Scientific Meeting was postponed. The combined efforts of the Executive and Events Management Direct reduced the financial loss. The venue payments were returned and the event insurance carried over.
All Sponsorship money received for the 2020 event was returned.
- 2 Conference expenses as per the Statement of Account, include £3,230.40 of costs relating to future years conferences.
The society upheld the payments to Events Management Direct during the year, despite the ASM cancellation. Their involvement contributed to the salvage of funds paid in advance of the 2020 ASM.
The society upheld its education portfolio by holding a virtual educational day in November 2020. This ran at a financial loss of £2,715.
- 3 Subscription income was up slightly on last year.
- 4 Conference Registration fees were down by £51,338, because of the ASM cancellation and sponsorship income also reduced on the previous year. These reductions were offset by the lower costs of holding the conference.
- 5 The November educational event ran at a loss of £2,175, after registration fees and sponsorship income was deducted from running costs.
- 6 There was no sponsorship money for the ASM (all returned). However there was a November educational meeting (run at a loss) for which the society received sponsorship money.
- 7 The 2019 travel Grant was awarded to Dr J Hell. He received payment of £1,500 after production of receipts in 2020. No John Snow awards were issued in 2020.
- 8 A £20,000 funding donation was awarded to support the Tardis Trial. This was awarded following the NIAA grant application. This was awarded in 2019, but the payment made in the 2020 financial year.
- 9 Council expenses are down on the previous year.
- 10 During the year £984 was spent on website development costs.
- 11 Bank charges have decreased by £583 from the previous year.
- 12 During the year the Hon Treasurer sought professional advice on the charity's finances on behalf of the trustees.

Reserves policy

The charity maintains unrestricted funds at a level sufficient to enable the income to cover anticipated distribution payments in forthcoming years as if no other sources of income are available.

Signed on behalf of the Trustees by: ' _____

Dr Platon Raziz

Date : 11/7/21

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Trustees' Statement of Responsibilities for the Year Ended 31 December 2020

Trustees' responsibilities in relation to the financial statements

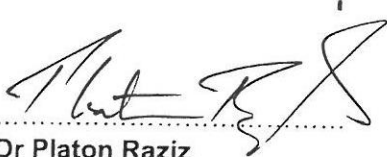
The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- i) select suitable accounting policies and apply them consistently;
- ii) make judgments and estimates that are reasonable and prudent;
- iii) state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- iv) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- v) observe the methods and principles in the charities SORP.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:


.....
Dr Platon Raziz

11/7/2021
.....

**Independent Examiner's Report to the Trustees of
THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY
for the year ended 31 December 2020**

I report on the accounts of the charity for the year ended 31 December 2020 which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination no matter has come to my attention;

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, nor
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J R M SIMCOX, FCA
Simcox & Co.
35B Market Street
Hoylake
Wirral
CH47 2BG



Date : 27 / APRIL / 2021

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Statement of Financial Activities
for the year ended 31 December 2020

	2020 Unrestricted Funds £	2019 Unrestricted Funds £
Receipts		
Operating activities to further charity's objects	26,915	78,378
Bank interest	213	327
Total Receipts	27,128	78,705
Charitable payments		
Charitable activities	48,714	76,124
Net receipts	(21,586)	2,581
Cash funds brought forward	170,802	168,221
Cash funds carried forward	149,216	170,802

There are no recognised gains or losses other than those included in the Statement of Financial Activities for the two financial years.


All income is derived from continuing operations.

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Balance Sheet as at 31 December 2020

	2020 £	2019 £
Cash funds		
Cash at bank	<u>149,216</u>	<u>170,802</u>
Unrestricted funds	<u>149,216</u>	<u>170,802</u>

The accounts were approved by the trustees on 11/7/2021 and signed on their behalf by:


.....
Dr Platon Raziz

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

Notes to the Financial Statements
for the year ended 31 December 2020

1 Accounting policies

Basis of accounting

The accounts have been prepared using the receipts and payments method.

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Charities" prepared by the Charity Commissioners for England and Wales and in accordance with applicable accounting standards.

THE NEUROANAESTHESIA & CRITICAL CARE SOCIETY

STATEMENT OF ACCOUNT
YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Normal Activities				
Receipts				
Subscriptions		17,280		16,180
Conference registration fees and sponsorship		9,635		62,198
Bank interest received (gross)		213		327
		<u>27,128</u>		<u>78,705</u>
Payments				
Secretarial support and secretarial expenses	7,255		7,301	
Administration costs ASM	896		3,600	
Executive officers' and Council members' expenses	4,541		5,842	
Educational event	6,414		-	
Website	984		978	
Advertising	383		463	
Insurance	628		514	
Donations and grants	21,500		7,000	
Bank charges	274		857	
Accountancy	852		420	
Sundries	77		429	
Faculty dinner expenses	-		1,886	
Conference expenses	4,910		46,835	
		<u>48,714</u>		<u>76,124</u>
Loss/Surplus on normal activities for the year		<u>(21,586)</u>		<u>2,581</u>
Retained funds brought forward		<u>170,802</u>		<u>168,221</u>
Retained funds carried forward		<u>149,216</u>		<u>170,802</u>
Represented by				
Cash at bank		<u>149,216</u>		<u>170,802</u>