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13 JUL 2021

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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

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.

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

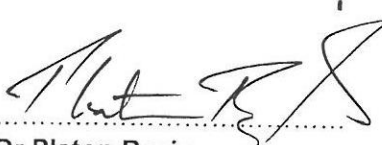
The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

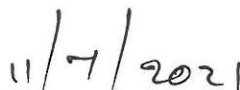
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements,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

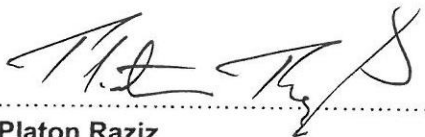
All income is derived from continuing operations.

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	<u>4,910</u>		<u>46,835</u>	
		<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>