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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 Malling
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.

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.

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 : 

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

24/09/22

**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	<u>31</u>	<u>213</u>
Total Receipts	85,002	27,128
Charitable payments		
Charitable activities	<u>60,393</u>	<u>48,714</u>
Net receipts	24,609	(21,586)
Cash funds brought forward	<u>149,216</u>	<u>170,802</u>
Cash funds carried forward	<u>173,825</u>	<u>149,216</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 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>