

**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.

### **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.

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

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

	<b>2023</b>		<b>2022</b>
	£	£	£
<b>Normal Activities</b>			
<b>Receipts</b>			
Subscriptions and conference fees	79,795		51,162
Sponsorship	45,643		37,400
Educational event	-		8,604
Bank interest received (gross)	2,376		491
	<u>127,814</u>		<u>97,657</u>
<b>Payments</b>			
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>
<b>Surplus on normal activities for the year</b>	<u>25,366</u>		<u>1,791</u>
<b>Retained funds brought forward</b>	<u>170,716</u>		<u>168,925</u>
<b>Retained funds carried forward</b>	<u>196,082</u>		<u>170,716</u>
<b>Represented by</b>			
Cash at bank	<u>196,082</u>		<u>170,716</u>

