

MEDEQUIP4KIDS

England & Wales · Charity number 1102830

Details

Other names	BOXWALL LIMITED, CHILDREN'S HOSPITALS APPEAL TRUST LIMITED
Status	Registered
Legal form	Charitable company
Company number	04655610
Registered	2004-03-24
Register	View on the Charity Commission register

Contact

Address	cloister House Riverside New Bailey Street Salford M3 5fS
Phone	0161 798 1600
Email	info@medequip4kids.org.uk
Website	www.medequip4kids.org.uk

Activities

Objects: (1) TO PROMOTE THE RELIEF OF SICKNESS AND THE PRESERVATION AND PROTECTION OF HEALTH CARE FOR BABIES, CHILDREN AND YOUNG PEOPLE BY THE PROVISION OF EQUIPMENT.(2) TO FURTHER SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES CONSIDER APPROPRIATE.

Activities: MedEquip4Kids improves the health of babies and children in the UK by providing hospitals with equipment not available from limited NHS resources and delivering mental health workshops in schools.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** PARTICULARLY BUT NOT EXCLUSIVELY THE NORTH WEST OF ENGLAND
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£473,089	£503,549	-	-
2024-03-31	£476,340	£482,280	-	-
2023-03-31	£433,010	£442,755	-	-
2022-03-31	£352,051	£381,964	-	-
2021-03-31	£437,088	£365,900	-	-

Trustees

Name	Role	Appointed
BRIAN WHITE	Chair	
Alan Budenberg		2024-12-16
Alan Tattler		2024-07-01
Dr Mark Edward Holland MB BS Med		2024-07-01
IAN HARLOW		
Jerome Francis John Carson		2023-06-15

MEDEQUIP4KIDS

England & Wales - Charity number 1102830

Accounts

REGISTERED COMPANY NUMBER: 04655610 (England and Wales)
REGISTERED CHARITY NUMBER: 01102830

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
MedEquip4Kids Limited

Contents of the Financial Statements
for the Year Ended 31 March 2025

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 13

TRUSTEES	I Harlow S Pfeffer B J White A N Budenburg (resigned 30/6/2024) J F J Carson A N Budenburg (appointed 1/1/2025) M E Evans (appointed 14/1/2025) M E Holland (appointed 1/7/2024) A Tattler (appointed 1/7/2024)
COMPANY SECRETARY	G Baig
REGISTERED OFFICE	Courtlets House 38 King Street West Manchester M3 2WZ
REGISTERED COMPANY NUMBER	04655610 (England and Wales)
REGISTERED CHARITY NUMBER	01102830
INDEPENDENT EXAMINER	S&W Partners (Leeds) Limited Accountants 3rd Floor 56 Wellington Street Leeds West Yorkshire LS1 2EE
SOLICITORS	Gunner Cooke 53 King Street Manchester M2 4QL
BANKERS	Barclays Bank plc Leicester Leicestershire LE87 2BB

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The company was incorporated on 4th February 2003 as Boxwall Limited. It changed its name to Children's Hospital Appeals Trust Limited on 10 April 2003. On 7th June 2004 it changed its name to MedEquip4Kids Limited.

The Directors/Trustees are responsible for the governance of the organisation and are active in all operational aspects of strategic management. Major policy decisions are decided at full directors/trustees' meetings.

HOW OUR ACTIVITIES ACHIEVE PUBLIC BENEFIT

The Charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities detailed below and in the IMPACT Report provide benefit to the public.

DESCRIPTION OF ORGANISATION

The charity is run by a team of volunteer trustees who manage the direction and policies of the charity. The day to day management is undertaken by the Chief Executive who is supported by a team of administrative staff and volunteers.

OBJECTIVES AND ACTIVITIES

MedEquip4Kids has a long track record of improving children's health by providing equipment not available from limited NHS resources. After supporting Child and Adolescent Mental Health Services (CAMHS) for a number of years, the charity decided to get more directly involved in preventing mental health problems in children and young people by delivering wellbeing education in schools.

The objectives of the charity are to promote:

- the relief of sickness and the preservation and protection of health care of babies, children and young people by the provision of equipment.
- to further such other charitable purposes as the trustees consider appropriate.

In the furtherance of these charitable objectives, the charity is to raise funds and invite and receive contributions from any person or persons whatsoever by way of subscription, donation and otherwise, provided that the charity does not undertake any permanent trading activities in raising funds for their charitable objectives.

INVESTMENT POLICY AND RETURN

Under the governing document the charity has the power to make any investment which the trustees see fit. The trustees have considered the most appropriate policy for investing funds and have found that placing funds on deposit meets their requirements given the secure nature and accessibility of the funds. The trustees consider the return to be reasonable given the low risk nature of the deposits. However, this overall low risk policy is subject to periodic review.

Donated investments are held and realised at an appropriate time.

INFORMATION TECHNOLOGY

The company continues to invest in technology suitable to improve its performance in the charity sector.

FINANCIAL REVIEW

Financial review

During the year, MedEquip4Kids generated total income of **£473,089** (2024: £476,340), primarily from donations and legacies (£465,993) and bank interest (£7,096). The fundraising total was achieved despite some staff changes and a more challenging fundraising climate, reflecting the resilience of our fundraising team and the continued generosity of our supporters.

Expenditure

Total expenditure for the year was **£504,504** (2024: £482,280), of which **£434,049** was spent directly on charitable activities, including the provision of medical equipment, mental health support, and wellbeing education in schools. The work of the charity is more important than ever given current NHS funding pressures and increasing demand for services.

Staff costs across the charity totalled **£269,244** (wages and salaries £237,582, social security £17,065, pension contributions £14,597), reflecting the delivery of projects, fundraising activity, and management functions. Fundraising costs were **£68,636**, and governance costs were **£1,819**.

The charity continues to work with multiple hospitals and organisations across the UK, and we will continue to work closely with donors to identify and deliver appropriate projects that meet real needs (see Note 13 in the accounts for a list of supported projects).

Financial Position and Reserves

The year resulted in a **net deficit of £31,415** (2024: £5,940 deficit). This was a considered and planned decision by the trustees, enabling the charity to increase its charitable work while drawing on reserves. It was undertaken with the understanding that sufficient reserves would be maintained to ensure the charity's ongoing financial stability.

At 31 March 2025, total reserves stood at **£213,958** (2024: £245,373), comprising:

- **£118,753** unrestricted funds - providing flexibility to meet ongoing commitments and support operational stability.
- **£95,205** restricted funds - earmarked for specific donor-supported projects.

The charity continues to follow a low-risk investment policy, holding funds on deposit to ensure both security and liquidity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is constituted as a company limited by guarantee and its memorandum and articles of association are its primary governing documents.

Approved by order of the board of trustees on 8 September 2025 and signed on its behalf by:

Alan Budenberg

A N Budenberg - Trustee

Independent examiner's report to the trustees of MedEquip4Kids Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M Barton

Matthew Barton BA (Hons) FCA CTA

S&W Partners (Leeds) Limited
Accountants
3rd Floor
56 Wellington Street
Leeds
West Yorkshire
LS1 2EE

11 September 2025

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		202,718	263,275	465,993	471,262
Investment income	3	7,096	-	7,096	5,078
Total		<u>209,814</u>	<u>263,275</u>	<u>473,089</u>	<u>476,340</u>
EXPENDITURE ON					
Raising funds	4	68,636	-	68,636	80,386
Charitable activities	5				
Direct Charitable Expenditure		147,009	286,085	433,094	397,703
Governance Costs		1,819	-	1,819	4,191
Total		<u>217,464</u>	<u>286,085</u>	<u>503,549</u>	<u>482,280</u>
NET INCOME/(EXPENDITURE)		(7,650)	(22,810)	(30,460)	(5,940)
RECONCILIATION OF FUNDS					
Total funds brought forward		127,358	118,015	245,373	251,313
TOTAL FUNDS CARRIED FORWARD		<u><u>119,708</u></u>	<u><u>95,205</u></u>	<u><u>214,913</u></u>	<u><u>245,373</u></u>

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		126,650	95,205	221,855	256,466
CREDITORS					
Amounts falling due within one year	12	(6,942)	-	(6,942)	(11,093)
NET CURRENT ASSETS		<u>119,708</u>	<u>95,205</u>	<u>214,913</u>	<u>245,373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>119,708</u>	<u>95,205</u>	<u>214,913</u>	<u>245,373</u>
NET ASSETS		<u>119,708</u>	<u>95,205</u>	<u>214,913</u>	<u>245,373</u>
FUNDS	13				
Unrestricted funds				119,708	127,358
Restricted funds				<u>95,205</u>	<u>118,015</u>
TOTAL FUNDS				<u>214,913</u>	<u>245,373</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 September 2025 and were signed on its behalf by:

Alan Budenberg

A N Budenberg - Trustee

1. GENERAL INFORMATION

Medequip4kids Limited is a charitable company, limited by guarantee, incorporated in England and Wales under the company number 04655610 and charity number 1102830.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information in making their assessment. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2. ACCOUNTING POLICIES - continued

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Direct charitable activities and governance costs are support costs and costs relating to the governance of the company apportioned to charitable activities.

Tangible fixed assets

Tangible fixed assets are carried at cost.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment and furniture Over 6 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Short term creditors are measured at transaction price. Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects risk specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

Cash at bank and in hand

2. ACCOUNTING POLICIES - continued

Debtors

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective method.

3. INVESTMENT INCOME

	2025 £	2024 £
Bank interest received	7,096	5,078
	<u>7,096</u>	<u>5,078</u>

4. RAISING FUNDS

Raising donations and legacies

	2025 £	2024 £
Staff costs	49,618	56,162
Corporate and charitable trusts	19,018	24,224
	<u>68,636</u>	<u>80,386</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Direct Charitable Expenditure	284,466	148,628	433,094
Governance Costs	1,819	-	1,819
	<u>286,285</u>	<u>148,628</u>	<u>434,913</u>

6. SUPPORT COSTS

	Management £	Finance £	Other £	Totals £
Direct Charitable Expenditure	133,074	434	15,120	148,628
	<u>133,074</u>	<u>434</u>	<u>15,120</u>	<u>148,628</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

8. STAFF COSTS

	2025 £	2024 £
Wages and salaries	237,582	217,000
Social security costs	17,065	14,462
Other pension costs	14,597	11,782
	<u>269,244</u>	<u>243,244</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Services	5	3
Fundraising and publicity	2	2
Management and administration	3	4
	<u>10</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31/03/23

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	225,612	245,650	471,262
Investment income	5,078	-	5,078
Total	<u>230,690</u>	<u>245,650</u>	<u>476,340</u>
EXPENDITURE ON			
Raising funds	80,386	-	80,386
Charitable activities			
Direct Charitable Expenditure	170,791	226,912	397,703
Governance Costs	2,400	1,791	4,191
Total	<u>253,577</u>	<u>228,703</u>	<u>482,280</u>
NET INCOME/(EXPENDITURE)	(22,887)	16,947	(5,940)
Transfers between funds	<u>16,825</u>	<u>(16,825)</u>	<u>-</u>

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31/03/23 - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Net movement in funds	(6,062)	122	(5,940)
RECONCILIATION OF FUNDS			
Total funds brought forward	133,420	117,893	251,313
TOTAL FUNDS CARRIED FORWARD	<u>127,358</u>	<u>118,015</u>	<u>245,373</u>

10. SAVINGS ACHIEVED

Savings achieved recognises savings given to MedEquip4Kids by suppliers. In 2025 this figure was £15,120 (2024: £17,075).

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	<u>365</u>	<u>11,509</u>	<u>11,874</u>
DEPRECIATION			
At 1 April 2024 and 31 March 2025	<u>365</u>	<u>11,509</u>	<u>11,874</u>
NET BOOK VALUE			
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Social security and other taxes	4,942	9,093
Accruals and deferred income	<u>2,000</u>	<u>2,000</u>
	<u>6,942</u>	<u>11,093</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

13. MOVEMENT IN FUNDS

	Balance at 01/04/2024	Incoming	Outgoing	FCR	Transfer	Balance at 31/03/2025
ALL CAMHS	6,168	15,573	10,831	3,405	1,068	8,573
CAMHS Cheshire	-	1,529	-	-	-	1,529
CAMHS Cumbria	-	700	-	-	-	700
CAHMS Scotland	4,015	-	2,200	670	-	1,145
CAMHS York	-	1,000	882	118	-	-
Acorns Primary School Sensory Musical Water Bed	-	1,500	-	-	-	1,500
Calderdale Royal Hospital Children's Waiting Area	-	1,000	-	-	-	1,000
Croydon Incubator	-	375	-	375	-	-
ECLAS Day Unit Burnley	-	-	-	-	-	-
General Hospital	-	14,450	13,382	-	(1,068)	-
Elms Bank School and College Acheeva Bed	-	7,250	-	-	-	7,250
Firwood High School Graduate Acheeva Bed	3,500	-	-	-	-	3,500
Firwood High School H Track Ceiling Hoist	-	6,110	-	-	-	6,110
Green Fold Special School Accessible Planter	-	2,850	-	-	-	2,850
Leeds Children's Unit Chair Beds and Recliners	7,035	6,000	12,225	1,711	901	-
Macclesfield General - Louby Lou	1,380	-	1,155	345	120	-
Macclesfield General - Bedside Pulse Oximeter	-	2,750	-	-	-	2,750
Ormskirk & District Paediatric Wall Murals	3,226	-	-	-	-	3,226
Ormskirk & District Hospital Auroscope & Ophthalmoscope	200	-	-	-	-	200
Royal Bolton Hospital - Louby Lou	-	-	1,155	29	1,184	-
Royal Oldham Hospital Neonatal Incubator	-	8,400	-	-	-	8,400
Royal Preston Hospital VR Headset	-	4,300	-	-	-	4,300
RMCH Sensory Voyager	-	5,000	-	-	-	5,000
Stepping Hill Hospital Treehouse LL 23-25	1,429	2,574	1,650	208	-	2,145
Stepping Hill Hospital Treehouse 3D Mobile Vpod Unit	11,000	-	8,500	2,500	-	-
Stepping Hill Hospital Treehouse Music on the Wards	-	1,000	-	-	-	1,000
Stepping Hill Hospital 2 x AccuVein	-	12,415	9,075	2,722	-	618
Stepping Hill Hospital Treehouse ED Toys and Distraction	-	-	-	-	-	-
Southport & Ormskirk Children's Ward and A & E LL	1,000	1,125	330	99	-	1,696
St Nicholas School Soft Play	-	16,671	-	-	(120)	16,551
Tameside & Glossop ICFT Apnoea Monitor	2,151	-	1,805	346	-	-
Tameside & Glossop ICFT Carescape Patient Monitor	14,000	-	9,859	2,957	(1,184)	-

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

Tameside & Glossop ICFT Children's Cots	19,200	-	14,458	4,742	-	-
Tameside & Glossop ICFT Airvo 2	1,500	-	-	-	-	1,500
The Cove Heysham Transforming the Environment YP	-	11,600	5,549	-	-	6,051
Warrington Hospital Opthamology Early Years Touchscreen	3,425	2,350	4,687	1,406	318	-
Warrington Hospital Mobile Early Years Touchscreen	7,312	-	4,687	1,406	(1,219)	-
White Ash School Eye Tracker	-	2,594	-	-	-	2,594
William Harvey Hospital Sensory Project	3,017	-	-	-	-	3,017
Hummingbird Project	28,457	117,038	148,087	(2,592)	-	-
Hummingbird Project London	-	2,000	-	-	-	2,000
Restricted Savings Amount	-	15,120	15,120	-	-	-
RESTRICTED FUNDS	118,015	263,275	265,638	20,447	-	95,205
UNRESTRICTED FUNDS	127,358	209,814	217,464	-	-	119,708
	245,373	473,089	483,102	20,447	-	214,913

14. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under SORP 2019 (FRS 102).

MEDEQUIP4KIDS

England & Wales - Charity number 1102830

Accounts

REGISTERED COMPANY NUMBER: 04655610 (England and Wales)
REGISTERED CHARITY NUMBER: 01102830

REVISED

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

MedEquip4Kids Limited

MedEquip4Kids Limited

Contents of the REVISED Financial Statements
for the Year Ended 31 March 2024

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Revised Statement of Financial Activities	5
Revised Balance Sheet	6
Notes to the Revised Financial Statements	7 to 13

MedEquip4Kids Limited

Reference and Administrative Details
for the Year Ended 31 March 2024

TRUSTEES	I Harlow D I Joseph S Pfeffer B J White Chairman A N Budenburg (appointed 20/4/2023) J F J Carson (appointed 15/6/2023)
COMPANY SECRETARY	G Baig
REGISTERED OFFICE	2nd Floor Courtlets House 38 King Street West Manchester M3 2WZ
REGISTERED COMPANY NUMBER	04655610 (England and Wales)
REGISTERED CHARITY NUMBER	01102830
INDEPENDENT EXAMINER	Evelyn Partners (Leeds) Limited Accountants 3rd Floor 56 Wellington Street Leeds West Yorkshire LS1 2EE
SOLICITORS	Gunner Cooke 53 King Street Manchester M2 4QL
BANKERS	Barclays Bank plc Leicester Leicestershire LE87 2BB

MedEquip4Kids Limited (Registered number: 04655610)

Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The company was incorporated on 4th February 2003 as Boxwall Limited. It changed its name to Children's Hospital Appeals Trust Limited on 10 April 2003. On 7th June 2004 it changed its name to MedEquip4Kids Limited.

The Directors/Trustees are responsible for the governance of the organisation and are active in all operational aspects of strategic management. Major policy decisions are decided at full directors/trustees' meetings.

HOW OUR ACTIVITIES ACHIEVE PUBLIC BENEFIT

The Charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities detailed below and in the IMPACT Report provide benefit to the public.

DESCRIPTION OF ORGANISATION

The charity is run by a team of volunteer trustees who manage the direction and policies of the charity. The day to day management is undertaken by the Chief Executive who is supported by a team of administrative staff and volunteers.

OBJECTIVES AND ACTIVITIES

MedEquip4Kids has a long track record of improving children's health by providing equipment not available from limited NHS resources. After supporting Child and Adolescent Mental Health Services (CAMHS) for a number of years, the charity decided to get more directly involved in preventing mental health problems in children and young people by delivering wellbeing education in schools.

The objectives of the charity are to promote:

- the relief of sickness and the preservation and protection of health care of babies, children and young people by the provision of equipment.
- to further such other charitable purposes as the trustees consider appropriate.

In the furtherance of these charitable objectives, the charity is to raise funds and invite and receive contributions from any person or persons whatsoever by way of subscription, donation and otherwise, provided that the charity does not undertake any permanent trading activities in raising funds for their charitable objectives.

INVESTMENT POLICY AND RETURN

Under the governing document the charity has the power to make any investment which the trustees see fit. The trustees have considered the most appropriate policy for investing funds and have found that placing funds on deposit meets their requirements given the secure nature and accessibility of the funds. The trustees consider the return to be reasonable given the low risk nature of the deposits. However, this overall low risk policy is subject to periodic review.

Donated investments are held and realised at an appropriate time.

INFORMATION TECHNOLOGY

The company continues to invest in technology suitable to improve its performance in the charity sector.

MedEquip4Kids Limited (Registered number: 04655610)

Report of the Trustees
for the Year Ended 31 March 2024

FINANCIAL REVIEW

Financial review

The past year has been a busy one for MedEquip4Kids, including an unexpected office move in the summer of 2023. The relocation brought its own set of challenges, not least that of finding affordable new premises during the cost-of-living crisis. However, we are now happily settled in our offices in Courtlets House on King Street West and have managed to remain in the Centre of Manchester whilst still reducing our overheads.

Despite the move, our fundraising and projects continued without interruption, and we spent over £115,000 to provide equipment and facilities for hospitals, mental health services and special schools. These enhanced resources are making a real difference to the health and wellbeing of babies and children in the North West, and increasingly nationwide, for example the new incubator we funded at Croydon University Hospital.

Income for the year was £476,340 which includes an amount recognised for £17,075 of savings achieved.

In July 2023, we were thrilled to announce that our CEO, Ghazala Baig, had been awarded an Honorary Doctorate from the University of Bolton in recognition of her lifelong services to healthcare. We are all very proud of Ghazala and what she has achieved for Medequip4kids in her 23 years at the charity in a variety of roles. During that time she helped to raise millions for North West hospitals, giving thousands of children a better experience of healthcare.

In her graduation speech, Ghazala told us about the source of her inspiration "My first experience of giving to the community was through my father. My father was one of the first Asian entrepreneurs in Manchester having travelled from Pakistan in 1923 aged only 17. Even now, he is remembered by those who have benefited from his charitable nature. It was these acts that inspired me to seek a career in the third sector.

Our Hummingbird Project to improve mental health in schools continues to flourish and in 2024 we were delighted to welcome Sonia Ebenezer to the team. Sonia, who has a background in teaching and counselling, will be delivering the six-week course alongside our Project Lead, Ian Platt. Having two members of staff means we will be able to expand the project to more schools in the region. The team also published a major paper in the journal *Frontiers in Psychology*.

As always, we would like to thank all the individuals, companies and organisations who have supported us. We are so grateful for your kindness and generosity once again.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is constituted as a company limited by guarantee and its memorandum and articles of association are its primary governing documents.

Approved by order of the board of trustees on 16 December 2024 and signed on its behalf by:

Ian Harlow.

I Harlow - Trustee

Independent Examiner's Report to the Trustees of
MedEquip4Kids Limited

Independent examiner's report to the trustees of MedEquip4Kids Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

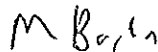
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Matthew Barton BA (Hons) FCA CTA

Evelyn Partners (Leeds) Limited
Accountants
3rd Floor
56 Wellington Street
Leeds
West Yorkshire
LS1 2EE

20 December 2024

MedEquip4Kids Limited

REVISED Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		225,612	245,650	471,262	431,994
Investment income	4	5,078	-	5,078	1,016
Total		<u>230,690</u>	<u>245,650</u>	<u>476,340</u>	<u>433,010</u>
EXPENDITURE ON					
Raising funds	5	80,386	-	80,386	86,557
Charitable activities	6				
Direct Charitable Expenditure		170,791	226,912	397,703	351,799
Governance Costs		2,400	1,791	4,191	4,399
Total		<u>253,577</u>	<u>228,703</u>	<u>482,280</u>	<u>442,755</u>
NET INCOME/(EXPENDITURE)		(22,887)	16,947	(5,940)	(9,745)
Transfers between funds	14	16,825	(16,825)	-	-
Net movement in funds		<u>(6,062)</u>	<u>122</u>	<u>(5,940)</u>	<u>(9,745)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		133,420	117,893	251,313	261,058
TOTAL FUNDS CARRIED FORWARD		<u><u>127,358</u></u>	<u><u>118,015</u></u>	<u><u>245,373</u></u>	<u><u>251,313</u></u>

The notes form part of these financial statements

MedEquip4Kids Limited (Registered number: 04655610)

REVISED Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		138,451	118,015	256,466	261,820
CREDITORS					
Amounts falling due within one year	13	(11,093)	-	(11,093)	(10,507)
NET CURRENT ASSETS		<u>127,358</u>	<u>118,015</u>	<u>245,373</u>	<u>251,313</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		127,358	118,015	245,373	251,313
NET ASSETS		<u>127,358</u>	<u>118,015</u>	<u>245,373</u>	<u>251,313</u>
FUNDS	14				
Unrestricted funds				127,358	133,420
Restricted funds				118,015	117,893
TOTAL FUNDS				<u>245,373</u>	<u>251,313</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 December 2024 and were signed on its behalf by:

Ian Harlow.

I Harlow - Trustee

The notes form part of these financial statements

MedEquip4Kids Limited

Notes to the Revised Financial Statements for the Year Ended 31 March 2024

1. REVISED FINANCIAL STATEMENTS

2. GENERAL INFORMATION

Medequip4kids Limited is a charitable company, limited by guarantee, incorporated in England and Wales under the company number 04655610 and charity number 1102830.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information in making their assessment. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

3. ACCOUNTING POLICIES - continued

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Direct charitable activities and governance costs are support costs and costs relating to the governance of the company apportioned to charitable activities.

Tangible fixed assets

Tangible fixed assets are carried at cost.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment and furniture Over 6 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Short term creditors are measured at transaction price. Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects risk specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

Cash at bank and in hand

Notes to the Revised Financial Statements - continued
for the Year Ended 31 March 2024

3. ACCOUNTING POLICIES - continued

Debtors

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective method.

4. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest received	5,078	1,016

5. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Staff costs	56,162	66,598
Newsletter and printing	-	1,499
Corporate and charitable trusts	24,224	18,460
	80,386	86,557

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Direct Charitable Expenditure	193,640	204,063	397,703
Governance Costs	4,191	-	4,191
	197,831	204,063	401,894

7. SUPPORT COSTS

	Management £	Finance £	Other £	Governance costs £	Totals £
Direct Charitable Expenditure	184,148	1,254	17,075	1,586	204,063

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

9. STAFF COSTS

	2024 £	2023 £
Wages and salaries	217,000	210,350
Social security costs	14,462	14,803
Other pension costs	11,782	10,737
	<u>243,244</u>	<u>223,780</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Services	3	3
Fundraising and publicity	2	2
Management and administration	4	4
	<u>9</u>	<u>9</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2024	2023
£60,001 - £70,000	-	1

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31/03/23

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	250,609	181,385	431,994
Investment income	1,016	-	1,016
Total	<u>251,625</u>	<u>181,385</u>	<u>433,010</u>
EXPENDITURE ON			
Raising funds	86,557	-	86,557
Charitable activities			
Direct Charitable Expenditure	194,811	156,988	351,799
Governance Costs	2,799	1,600	4,399
Total	<u>284,167</u>	<u>158,588</u>	<u>442,755</u>

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31/03/23 - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	(32,542)	22,797	(9,745)
RECONCILIATION OF FUNDS			
Total funds brought forward	165,962	95,096	261,058
TOTAL FUNDS CARRIED FORWARD	<u>133,420</u>	<u>117,893</u>	<u>251,313</u>

11. SAVINGS ACHIEVED

Savings achieved recognises savings given to MedEquip4Kids by suppliers. In 2024 this figure was £17,075 (2023: £10,700).

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 April 2023 and 31 March 2024	<u>365</u>	<u>11,509</u>	<u>11,874</u>
DEPRECIATION			
At 1 April 2023 and 31 March 2024	<u>365</u>	<u>11,509</u>	<u>11,874</u>
NET BOOK VALUE			
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Social security and other taxes	9,093	8,507
Accruals and deferred income	<u>2,000</u>	<u>2,000</u>
	<u>11,093</u>	<u>10,507</u>

14. MOVEMENT IN FUNDS

	Balance at 01/04/2023	Incoming	Outgoing	FCR	Transfer	Balance at 31/03/2024
Ashgate Specialist Support Primary School	12,500	-	12,965	2,535	3,000	-
Blackburn Birth Centre Breast Pump	-	1,918	2,098	629	810	-
Nottingham Children's Hospital (reimbursement)	-	750	-	-	(750)	-
All CAMHS	2,317	11,768	5,511	2,407	-	6,168
CAMHS Scotland	-	4,015	-	-	-	4,015
Croyden Health Services Neonatal Incubator	5,600	31,706	31,660	6,392	745	-
Firwood High School Graduate Acheeva Bed	3,000	5,000	7,309	2,191	5,000	3,500
Firwood High School Postural Management	7,500	2,000	3,518	982	(5,000)	-
Green Fold Special School Acheeva Stations	4,000	-	-	-	(4,000)	-
Green Fold Special School Hydro Support Equipment	-	-	899	101	1,000	-
Greenbank Centre Preston Clinic Room Upgrade	-	4,460	3,394	1,066	-	-
Leeds Children's Unit Chair Beds and Recliners	-	7,035	-	-	-	7,035
Macclesfield General - Louby Lou	1,380	-	-	-	-	1,380
Macclesfield General - Maternity Neo Natal Cots	6,430	375	5,052	1,753	-	-
MFT Heated Mattresses (reimbursement)	-	281	-	-	(281)	-
Ormskirk & District Paediatric Wall Murals	4,220	-	764	229	-	3,226
Ormskirk & District Hospital Auroscope & Ophthalmoscope	200	-	-	-	-	200
Panda Unit Salford Diagnostic Equipment	6,125	-	-	-	(6,125)	-
Royal Bolton Hospital - LL	-	1,885	1,485	400	-	-
Royal Oldham Hospital Sensory Room Upgrade	15,000	-	14,092	908	-	-
Royal Preston Hospital Day Case Veinfinder (2nd)	5,000	-	-	-	(5,000)	-
Stepping Hill Hospital Treehouse LL 19-23	3,644	-	1,815	400	-	1,429
Stepping Hill Hospital Treehouse Refurb of Distraction Equipment	-	4,000	3,000	1,000	-	-
Stepping Hill Hospital Treehouse 3D Mobile Vpod Unit	-	11,000	-	-	-	11,000
Southport & Ormskirk Children's Ward and A & E LL	1,000	-	-	-	-	1,000
Tameside & Glossop ICFT Apnoea Monitor	2,151	-	-	-	-	2,151
Tameside & Glossop ICFT Carescape Patient Monitor	-	14,000	-	-	-	14,000
Tameside & Glossop ICFT Children's Cots	15,600	3,000	-	-	-	18,600
Tameside & Glossop ICFT Airvo 2	1,500	-	-	-	-	1,500

MedEquip4Kids Limited

Notes to the Revised Financial Statements - continued
for the Year Ended 31 March 2024

Tameside & Glossop ICFT Feno Machine	-	1,000	3,127	938	3,065	-
Tameside & Glossop ICFT OPD SpiroConnect	-	-	1,580	355	1,935	-
Warrington Hospital Opthamology Early Years Touchscreen	-	3,425	-	-	-	3,425
Warrington Hospital Mobile Early Years Touchscreen	-	7,312	-	-	-	7,312
Wigan Neo Natal	745	-	-	-	(745)	-
Wythenshawe MFT Spot Monitor (reimbursement)	-	375	-	-	(375)	-
William Harvey Hospital Sensory Project	3,017	-	-	-	-	3,017
Zoe's Place Baby Hospice Safespace Cot	-	9,457	7,576	1,881	-	-
Hummingbird Project	6,259	103,813	81,615	-	-	28,457
Restricted savings amount	10,700	17,075	17,075	-	(10,700)	-
RESTRICTED FUNDS	117,893	245,650	204,535	24,168	(16,825)	118,015
UNRESTRICTED FUNDS	133,420	230,690	253,577	-	16,825	127,358
	251,313	484,345	466,116	24,168	-	245,374

15. RELATED PARTY TRANSACTIONS

Mr D Joseph a trustee of the charity is a partner at Gunner Cooke. The company paid £2,880 (2023: £5,670) to that firm in respect of HR services provided to the charity.

No further transactions with related parties were undertaken such as are required to be disclosed under SORP 2019 (FRS 102).

MEDEQUIP4KIDS

England & Wales - Charity number 1102830

Accounts

REGISTERED COMPANY NUMBER: 04655610 (England and Wales)
REGISTERED CHARITY NUMBER: 01102830

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
MedEquip4Kids Limited

MedEquip4Kids Limited

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 13

MedEquip4Kids Limited

Reference and Administrative Details
for the Year Ended 31 March 2023

TRUSTEES

E Bowe (resigned 23/3/2023)
I Harlow
R A Jameson (resigned 15/12/2022)
D I Joseph
S Pfeffer
S J Whittaker (resigned 3/11/2022)
B J White Chairman
A C Wilson Deputy Chairman (resigned 15/12/2022)
A N Budenburg (appointed 20/4/2023)
J F J Carson (appointed 15/6/2023)

COMPANY SECRETARY

G Baig

REGISTERED OFFICE

Church House
90 Deansgate
Manchester
M3 2GP

**REGISTERED COMPANY
NUMBER**

04656610 (England and Wales)

**REGISTERED CHARITY
NUMBER**

01102830

INDEPENDENT EXAMINER

Haines Watts
Chartered Accountants
3rd Floor
56 Wellington Street
Leeds
West Yorkshire
LS1 2EE

SOLICITORS

Gunner Cooke
53 King Street
Manchester
M2 4QL

BANKERS

Barclays Bank plc
Leicester
Leicestershire
LE87 2BB

MedEquip4Kids Limited (Registered number: 04656610)

Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

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OBJECTIVES AND ACTIVITIES

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- the relief of sickness and the preservation and protection of health care of babies, children and young people by the provision of equipment.
- to further such other charitable purposes as the trustees consider appropriate.

In the furtherance of these charitable objectives, the charity is to raise funds and invite and receive contributions from any person or persons whatsoever by way of subscription, donation and otherwise, provided that the charity does not undertake any permanent trading activities in raising funds for their charitable objectives.

INVESTMENT POLICY AND RETURN

Under the governing document the charity has the power to make any investment which the trustees see fit. The trustees have considered the most appropriate policy for investing funds and have found that placing funds on deposit meets their requirements given the secure nature and accessibility of the funds. The trustees consider the return to be reasonable given the low risk nature of the deposits. However, this overall low risk policy is subject to periodic review.

Donated investments are held and realised at an appropriate time.

INFORMATION TECHNOLOGY

The company continues to invest in technology suitable to improve its performance in the charity sector.

MedEquip4Kids Limited (Registered number: 04655610)

Report of the Trustees
for the Year Ended 31 March 2023

FINANCIAL REVIEW

Financial review

MedEquip4Kids has continued its mission this year to improve children's health in the North West and beyond. Despite the challenging fundraising climate, we managed to complete 17 projects in 13 hospitals, providing paediatric medical equipment and improved facilities, as well as supporting special schools and funding resources for 32 Child and Adolescent Mental Health Services (CAMHS) across the UK. In total 120,882 babies, children and young people have benefited from our activities.

Our Hummingbird Project has now entered its fifth year and goes from strength to strength, with results from the six-week course once again showing significant improvements in students' happiness and wellbeing. Next year we plan to expand the programme to deliver more sessions to primary and secondary schools across the region. Well done to Ian Platt for his fantastic work in developing and leading the project.

We were very proud of 11-year-old Ruben and Elena Evans-Guillén, who were the youngest recipients of the Queen's Birthday Honours in her Platinum Jubilee year. The Warrington-based twins have raised an amazing 146,000 for charities including MedEquip4Kids. Both twins have Attention Deficit Hyperactivity Disorder (ADHD), but have learned to channel their excess energy into beneficial community activities.

In January we were delighted to welcome a new member of staff, Dalre Comac Gilhooly, to our small team as a Trusts Fundraiser. Originally from Belfast, Dalre has settled in well and has already achieved some notable successes in securing grants from charitable foundations.

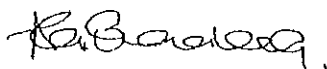
We are always so grateful to everyone who offers us their time and support. A special mention goes to the Trafford Centre for extending our charity partnership for another year, and to all the wonderful volunteers who helped us collect coins from the Trafford Centre foundations, raising vital funds for children's healthcare.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is constituted as a company limited by guarantee and its memorandum and articles of association are its primary governing documents.

Approved by order of the board of trustees on 11 October 2023 and signed on its behalf by:



A N Budenborg - Trustee

Independent Examiner's Report to the Trustees of
MedEquip4Kids Limited

Independent examiner's report to the trustees of MedEquip4Kids Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

MB

Matthew Barton BA (Hons) FCA CTA

Haines Watts
Chartered Accountants
3rd Floor
56 Wellington Street
Leeds
West Yorkshire
LS1 2EE

Date: *13 October 2023*

MedEquip4Kids Limited

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		250,609	181,385	431,994	304,820
Investment Income	3	1,016	-	1,016	699
Other income		-	-	-	46,432
Total		<u>251,625</u>	<u>181,385</u>	<u>433,010</u>	<u>352,051</u>
EXPENDITURE ON					
Raising funds	4	86,557	-	86,557	51,703
Charitable activities	5				
Direct Charitable Expenditure		194,811	156,988	351,799	326,862
Governance Costs		2,799	1,600	4,399	4,399
Total		<u>284,167</u>	<u>158,588</u>	<u>442,755</u>	<u>381,964</u>
NET INCOME/(EXPENDITURE)		(32,542)	22,797	(9,745)	(29,913)
RECONCILIATION OF FUNDS					
Total funds brought forward		165,962	95,096	261,058	290,971
TOTAL FUNDS CARRIED FORWARD		<u>133,420</u>	<u>117,893</u>	<u>251,313</u>	<u>261,058</u>

The notes form part of these financial statements

MedEquip4Kids Limited (Registered number: 04655610)

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		143,927	117,893	261,820	266,938
CREDITORS					
Amounts falling due within one year	11	(10,507)	-	(10,507)	(5,880)
NET CURRENT ASSETS		<u>133,420</u>	<u>117,893</u>	<u>251,313</u>	<u>261,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>133,420</u>	<u>117,893</u>	<u>251,313</u>	<u>261,058</u>
NET ASSETS		<u>133,420</u>	<u>117,893</u>	<u>251,313</u>	<u>261,058</u>
FUNDS	12				
Unrestricted funds				133,420	165,962
Restricted funds				117,893	95,096
TOTAL FUNDS				<u>251,313</u>	<u>261,058</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 October 2023 and were signed on its behalf by:



A N Budenburg - Trustee

The notes form part of these financial statements

MedEquip4Kids Limited

Notes to the Financial Statements for the Year Ended 31 March 2023

1. GENERAL INFORMATION

Medequip4kids Limited is a charitable company, limited by guarantee, incorporated in England and Wales under the company number 04655810 and charity number 1102830.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information in making their assessment. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

2. ACCOUNTING POLICIES - continued

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Direct charitable activities and governance costs are support costs and costs relating to the governance of the company apportioned to charitable activities.

Tangible fixed assets

Tangible fixed assets are carried at cost.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment and furniture Over 6 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Short term creditors are measured at transaction price. Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects risk specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Financial Instruments

MedEquip4Kids Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. ACCOUNTING POLICIES - continued

Debtors

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective method.

3. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest received	<u>1,016</u>	<u>699</u>

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Staff costs	66,598	46,589
Newsletter and printing	1,499	1,499
Corporate and charitable trusts	18,460	3,615
	<u>86,557</u>	<u>51,703</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Direct Charitable Expenditure	169,297	182,502	351,799
Governance Costs	4,399	-	4,399
	<u>173,696</u>	<u>182,502</u>	<u>356,198</u>

6. SUPPORT COSTS

	Management	Finance	Other	Totals
	£	£	£	£
Direct Charitable Expenditure	<u>171,128</u>	<u>674</u>	<u>10,700</u>	<u>182,502</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

MedEquip4Kids Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	210,350	203,158
Social security costs	14,803	17,333
Other pension costs	10,737	3,290
	<u>223,780</u>	<u>220,893</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Services	3	4
Fundraising and publicity	2	3
Management and administration	4	2
	<u>9</u>	<u>9</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2023	2022
£60,001 - £70,000	<u>1</u>	<u>1</u>

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31/03/22

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	192,815	112,105	304,920
Investment income	699	-	699
Other income	46,432	-	46,432
Total	<u>239,946</u>	<u>112,105</u>	<u>352,051</u>
EXPENDITURE ON			
Raising funds	51,703	-	51,703
Charitable activities			
Direct Charitable Expenditure	168,854	157,008	325,862
Governance Costs	4,399	-	4,399
Total	<u>224,956</u>	<u>157,008</u>	<u>381,964</u>
NET INCOME/(EXPENDITURE)	14,990	(44,903)	(29,913)
RECONCILIATION OF FUNDS			
Total funds brought forward	150,972	139,999	290,971
TOTAL FUNDS CARRIED FORWARD	<u>165,962</u>	<u>95,096</u>	<u>261,058</u>

MedEquip4Kids Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 April 2022 and 31 March 2023	365	11,509	11,874
DEPRECIATION			
At 1 April 2022 and 31 March 2023	365	11,509	11,874
NET BOOK VALUE			
At 31 March 2023	-	-	-
At 31 March 2022	-	-	-

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Social security and other taxes	8,507	3,880
Accruals and deferred income	2,000	2,000
	10,507	5,880

MedEquip4Kids Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

12. MOVEMENT IN FUNDS

	Balance at 01/04/2022	Incoming	Outgoing	FCR	Transfer	Balance at 31/03/2023
Ashgate Specialist Support	-	12,500	-	-	-	12,500
Primary School	-	-	-	-	(2,777)	-
Burnley Childrens Outpatients	2,777	-	-	-	-	-
CAMHS	20,795	12,778	23,373	7,883	-	2,317
Croyden Health Services	-	-	-	-	-	-
Neonatal Incubator	-	2,000	-	-	3,600	5,600
ED Furness General Distraction	-	-	-	-	-	-
& Equipment	678	-	180	54	(444)	-
Flirwood High School Graduate	-	-	-	-	-	-
Acheeva Bed	-	3,000	-	-	-	3,000
Flirwood High School Postural	-	-	-	-	-	-
Management	-	7,500	-	-	-	7,500
Green Fold Special School	-	-	-	-	-	-
Acheeva Stations	10,000	17,500	17,795	5,705	-	4,000
Ipswich Hospital LED Projector	-	887	-	664	224	-
for Distraction	-	-	-	-	-	-
Kendal Urgent Treatment Centre	2,361	-	-	-	(2,361)	-
Macclesfield General - Luby	-	-	-	-	-	-
Lou	1,380	-	-	-	-	1,380
Macclesfield General - Maternity	-	-	-	-	-	-
Neo Natal Cots	5,305	1,125	-	-	-	6,430
Manchester FT Heated	-	-	-	-	-	-
Mattresses for NICU	16,125	8,634	19,199	5,760	198	-
Nottingham Children's Hospital	-	-	-	-	-	-
Games for 12 Wards	500	2,625	2,907	872	198	-
Ormskirk & District Paediatric	-	-	-	-	-	-
Wall Murals	5,800	-	580	-	(1,000)	4,220
Ormskirk & District Hospital	-	-	-	-	-	-
Auroscope & Ophthalmoscope	-	-	-	-	200	200
Panda Unit Salford Diagnostic	-	-	-	-	-	-
Equipment	6,125	-	-	-	-	6,125
Royal Bolton Hospital - LL	1,050	-	765	285	-	-
Royal Oldham Hospital Sensory	-	-	-	-	-	-
Room Upgrade	-	15,000	-	-	-	15,000
Royal Preston Hospital Day	-	-	-	-	-	-
Case Veinfinder (2nd)	(625)	7,625	-	1,875	(125)	5,000
Royal Preston Hospital	-	-	-	-	-	-
Children's Ward SoundEars	-	1,125	962	288	125	-
Stepping Hill Hospital Treehouse	-	-	-	-	-	-
LL 19-23	1,060	3,574	900	270	180	3,644
Southport & Ormskirk Children's	-	-	-	-	-	-
Ward and A & E LL	-	-	-	-	1,000	1,000
Tameside & Glossop ICFT	-	-	-	-	-	-
Apnoea Monitor	-	1,590	-	-	561	2,151
Tameside & Glossop ICFT	-	-	-	-	-	-
Children's Cots	5,000	1,000	-	-	9,600	15,600
Tameside & Glossop ICFT Airvo	-	-	-	-	-	-
2	2,000	(500)	-	-	-	1,500
Tameside & Glossop ICFT	-	-	-	-	-	-
Blood Pressure Monitors	1,400	7,400	7,364	1,874	439	-
Tameside & Glossop ICFT	-	-	-	-	-	-
Pulse Oximeters	-	4,150	3,960	1,180	1,000	-
Tameside & Glossop ICFT	-	-	-	-	-	-
Weighing Scales	-	400	319	96	15	-
TAMESIDE	11,600	-	-	-	(11,600)	-

MedEquip4Kids Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

12. MOVEMENT IN FUNDS - continued

Warrington and Halton NHS Telemetry Unit	(809)	5,830	-	2,399	(2,822)	
Wigan Neo Natal	745	-	-	-	-	745
William Harvey Hospital Sensory Project	500	3,177	508	152	-	3,017
Wythenshawe Hospital - Starlight (2nd)	1,125	-	1,546	464	885	-
HUMMINGBIRD Project	-	46,752	48,174	-	7,681	6,259
From General Income	-	5,010	-	-	(5,010)	
Restricted savings amount		10,700				
RESTRICTED FUNDS	95,096	181,384	129,197	9,391	-	117,892
UNRESTRICTED FUNDS	165,962	251,625	284,167		-	133,420
	261,058	433,009	413,364	9,391	-	251,313

13. RELATED PARTY TRANSACTIONS

Mr D Joseph a trustee of the charity is a partner at Gunner Cooke. The company paid £5,670 (2022: £880) to that firm in respect of HR services provided to the charity.

No further transactions with related parties were undertaken such as are required to be disclosed under SORP 2019 (FRS 102).

MEDEQUIP4KIDS

England & Wales - Charity number 1102830

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
MedEquip4Kids Limited

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 13

TRUSTEES	E Bowe I Harlow R A Jameson D I Joseph S Pfeffer S J Whitaker B J White Chairman A C Wilson Deputy Chairman
COMPANY SECRETARY	G Baig
REGISTERED OFFICE	Church House 90 Deansgate Manchester M3 2GP
REGISTERED COMPANY NUMBER	04655610 (England and Wales)
REGISTERED CHARITY NUMBER	01102830
INDEPENDENT EXAMINER	Haines Watts Chartered Accountants Sterling House 1 Sheepscar Court Meanwood Road Leeds West Yorkshire LS7 2BB
SOLICITORS	Gunner Cooke 53 King Street Manchester M2 4QL
BANKERS	Barclays Bank plc Leicester Leicestershire LE87 2BB

Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The company was incorporated on 4th February 2003 as Boxwall Limited. It changed its name to Children's Hospital Appeals Trust Limited on 10 April 2003. On 7th June 2004 it changed its name to MedEquip4Kids Limited.

The Directors/Trustees are responsible for the governance of the organisation and are active in all operational aspects of strategic management. Major policy decisions are decided at full directors/trustees' meetings.

HOW OUR ACTIVITIES ACHIEVE PUBLIC BENEFIT

The Charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities detailed below and in the IMPACT Report provide benefit to the public.

DESCRIPTION OF ORGANISATION

The charity is run by a team of volunteer trustees who manage the direction and policies of the charity. The day to day management is undertaken by the Chief Executive who is supported by a team of administrative staff and volunteers.

OBJECTIVES AND ACTIVITIES

MedEquip4Kids has a long track record of improving children's health by providing equipment not available from limited NHS resources. After supporting Child and Adolescent Mental Health Services (CAMHS) for a number of years, the charity decided to get more directly involved in preventing mental health problems in children and young people by delivering wellbeing education in schools.

The objectives of the charity are to promote:

- the relief of sickness and the preservation and protection of health care of babies, children and young people by the provision of equipment.
- to further such other charitable purposes as the trustees consider appropriate.

In the furtherance of these charitable objectives, the charity is to raise funds and invite and receive contributions from any person or persons whatsoever by way of subscription, donation and otherwise, provided that the charity does not undertake any permanent trading activities in raising funds for their charitable objectives.

INVESTMENT POLICY AND RETURN

Under the governing document the charity has the power to make any investment which the trustees see fit. The trustees have considered the most appropriate policy for investing funds and have found that placing funds on deposit meets their requirements given the secure nature and accessibility of the funds. The trustees consider the return to be reasonable given the low risk nature of the deposits. However, this overall low risk policy is subject to periodic review.

Donated investments are held and realised at an appropriate time.

INFORMATION TECHNOLOGY

The company continues to invest in technology suitable to improve its performance in the charity sector.

Report of the Trustees
for the Year Ended 31 March 2022

FINANCIAL REVIEW

Financial review

In 2021-22 our priority was to get the charity back on track following the disruption of the Covid-19 pandemic so that we could remain in a strong position to support children and young people through their own recovery. We were delighted to host our first event for over a year at our charity golf day in September, followed by our traditional December Christmas Sing-along at Manchester Cathedral. It was wonderful to get together in person and greet our supporters again.

Despite all the difficulties, we have continued our vital work delivering medical equipment to hospitals in the North West, as you'll see in the report. We have also supplied packages of resources such as sensory toys, books and art materials to 37 Child and Adolescent Mental Health Services across the UK and provided much-valued equipment for special schools to empower disabled pupils to participate in learning.

For many months we were unable to teach our Hummingbird Project in schools due to the restrictions, however our project lead Ian Platt maintained continuity by giving remote sessions via Zoom. He is now very pleased to be back in the classroom again and engaging with pupils face-to-face. For the first time this year we are offering the course to primary schools so that a younger audience can benefit from learning about their mental health and happiness.

We would like to wish all the best to our beneficiaries, partners, donors, and volunteers as we rebuild our communities together. Thank you so much for your unwavering loyalty to MedEquip4Kids during the recent challenges.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is constituted as a company limited by guarantee and its memorandum and articles of association are its primary governing documents.

Approved by order of the board of trustees on 29 November 2022 and signed on its behalf by:

A C Wilson - Trustee

Independent examiner's report to the trustees of MedEquip4Kids Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Matthew Barton BA (Hons) FCA CTA
ICAEW
Haines Watts
Chartered Accountants
Sterling House
1 Sheepscar Court
Meanwood Road
Leeds
West Yorkshire
LS7 2BB

6 December 2022

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		192,815	112,105	304,920	317,362
Investment income	3	699	-	699	1,515
Other income		46,432	-	46,432	118,211
Total		<u>239,946</u>	<u>112,105</u>	<u>352,051</u>	<u>437,088</u>
EXPENDITURE ON					
Raising funds	4	51,703	-	51,703	49,584
Charitable activities	5				
Direct Charitable Expenditure		168,854	157,008	325,862	306,385
Governance Costs		4,399	-	4,399	9,921
Other		-	-	-	10
Total		<u>224,956</u>	<u>157,008</u>	<u>381,964</u>	<u>365,900</u>
NET INCOME/(EXPENDITURE)		14,990	(44,903)	(29,913)	71,188
RECONCILIATION OF FUNDS					
Total funds brought forward		150,972	139,999	290,971	219,783
TOTAL FUNDS CARRIED FORWARD		<u>165,962</u>	<u>95,096</u>	<u>261,058</u>	<u>290,971</u>

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Debtors	12	-	-	-	183
Cash at bank and in hand		171,842	95,096	266,938	299,608
		<u>171,842</u>	<u>95,096</u>	<u>266,938</u>	<u>299,791</u>
CREDITORS					
Amounts falling due within one year	13	(5,880)	-	(5,880)	(8,820)
		<u>165,962</u>	<u>95,096</u>	<u>261,058</u>	<u>290,971</u>
NET CURRENT ASSETS					
		<u>165,962</u>	<u>95,096</u>	<u>261,058</u>	<u>290,971</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>165,962</u>	<u>95,096</u>	<u>261,058</u>	<u>290,971</u>
NET ASSETS		<u>165,962</u>	<u>95,096</u>	<u>261,058</u>	<u>290,971</u>
FUNDS	14				
Unrestricted funds				165,962	150,972
Restricted funds				<u>95,096</u>	<u>139,999</u>
TOTAL FUNDS				<u>261,058</u>	<u>290,971</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 November 2022 and were signed on its behalf by:

A C Wilson - Trustee

1. GENERAL INFORMATION

Medequip4kids Limited is a charitable company, limited by guarantee, incorporated in England and Wales under the company number 04655610 and charity number 1102830.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information in making their assessment. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2. ACCOUNTING POLICIES - continued

Expenditure

Direct charitable activities and governance costs are support costs and costs relating to the governance of the company apportioned to charitable activities.

Tangible fixed assets

Tangible fixed assets are carried at cost.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment and furniture	Over 6 years
--------------------------------	--------------

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Short term creditors are measured at transaction price. Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects risk specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective method.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest received	699	1,515
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Staff costs	46,589	46,878
Newsletter and printing	1,499	2,706
Corporate and charitable trusts	3,615	-
	<u>51,703</u>	<u>49,584</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Direct Charitable Expenditure	126,750	199,112	325,862
Governance Costs	4,399	-	4,399
	<u>131,149</u>	<u>199,112</u>	<u>330,261</u>

6. SUPPORT COSTS

	Management	Finance	Other	Totals
	£	£	£	£
Direct Charitable Expenditure	188,957	126	10,029	199,112
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	-	10
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. STAFF COSTS

	2022 £	2021 £
Wages and salaries	203,158	201,603
Social security costs	17,333	17,633
Other pension costs	3,290	1,657
	<u>223,780</u>	<u>220,893</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Services	4	4
Fundraising and publicity	3	3
Management and administration	2	2
	<u>9</u>	<u>9</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2022	2021
£60,001 - £70,000	<u>1</u>	<u>-</u>

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31/03/21

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	153,645	163,717	317,362
Investment income	1,515	-	1,515
Other income	118,211	-	118,211
Total	<u>273,371</u>	<u>163,717</u>	<u>437,088</u>
EXPENDITURE ON			
Raising funds	49,584	-	49,584
Charitable activities			
Direct Charitable Expenditure	194,772	111,613	306,385
Governance Costs	9,921	-	9,921
Other	10	-	10
Total	<u>254,287</u>	<u>111,613</u>	<u>365,900</u>
NET INCOME	19,084	52,104	71,188
RECONCILIATION OF FUNDS			
Total funds brought forward	131,888	87,895	219,783
TOTAL FUNDS CARRIED FORWARD	<u>150,972</u>	<u>139,999</u>	<u>290,971</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 April 2021 and 31 March 2022	365	11,509	11,874
DEPRECIATION			
At 1 April 2021 and 31 March 2022	365	11,509	11,874
NET BOOK VALUE			
At 31 March 2022	-	-	-
At 31 March 2021	-	-	-

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	-	183

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Social security and other taxes	3,880	6,820
Accruals and deferred income	2,000	2,000
	5,880	8,820

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

14. MOVEMENT IN FUNDS

	Balance at 01/04/2021	Incoming	Outgoing	Transfer	Balance at 31/03/2022
Acorns Primary School Switch					
Adapted Technology	-	2,338	2,643	305	-
Burnley Childrens Outpatients	6,645	-	3,564	305	2,777
CAMHS	50,666	1,769	31,639	-	20,795
ED Furness General Distraction & Equipment	-	1,000	322	-	678
Green Fold Special School Acheeva Stations	-	26,000	16,000	-	10,000
Hummingbird Project	55,472	10,000	65,472	-	-
Kendal Urgent Treatment Centre	2,361	-	-	-	2,361
Lancasterian School 2 x Acheeva Graduate Stations	-	13,156	13,156	-	-
Macclesfield General - Louby Lou	1,380	-	-	-	1,380
Macclesfield General - Maternity Fetal Dopplers	-	-	-	5,305	5,305
Macclesfield General - Srynge Drivers	5,305	-	-	5,305	-
Manchester FT Heated Mattresses for NICU	-	16,125	-	-	16,125
North Manchesters Fold Away Beds	-	7,500	7,500	-	-
Nottingham Children's Hospital Games for 12 Wards	-	500	-	-	500
Ormskirk & District Paediatric Wall Murals	5,800	-	-	-	5,800
Panda Unit Salford Diagnostic Equipment	6,125	-	-	-	6,125
Royal Bolton Hospital - LL	1,050	-	-	-	1,050
Royal Preston Hospital Day Case Veinfinder (2nd)	-	3,500	4,125	-	(625)
Stepping Hill Hospital Treehouse LL	1,150	300	390	-	1,060
Tameside & Glossop ICFT Apnoea Monitor	-	800	983	183	-
Tameside & Glossop ICFT Children's Cots	-	5,000	-	-	5,000
Tameside & Glossop ICFT Airvo 2	-	4,000	3,218	1,218	2,000
Tameside & Glossop ICFT Blood Pressure Monitors	-	1,400	-	-	1,400
TAMESIDE	-	13,000	-	1,400	11,600
Warrington and Halton NHS Telemetry Unit	2,798	4,592	7,998	-	(609)
Wigan Neo Natal	745	-	-	-	745
William Harvey Hospital Sensory Project	500	-	-	-	500
Wythenshawe Hospital - Starlight	-	1,125	-	-	1,125
RESTRICTED FUNDS	139,999	112,105	157,008	-	95,096
UNRESTRICTED FUNDS	150,972	239,946	224,956	-	165,962
	290,971	352,051	381,964	-	261,058

15. RELATED PARTY TRANSACTIONS

Mr D Joseph a trustee of the charity is a partner at Gunner Cooke. The company paid £880 (2021: £600) to that firm in respect of HR services provided to the charity.

No further transactions with related parties were undertaken such as are required to be disclosed under SORP 2019 (FRS 102).

MEDEQUIP4KIDS

England & Wales - Charity number 1102830

Accounts

MedEquip4Kids

The Children's health charity

Impact Report 2020-2021



Welcome

As the financial year began in April 2020, we were facing the first complete lockdown due to the COVID-19 pandemic, which was changing our lives in ways we could never have imagined. While it was an exceptionally difficult time for everyone, we also witnessed some wonderful examples of resilience, kindness and generosity.

For the past 35 years MedEquip4Kids has provided medical equipment and resources to improve care for babies and children. When the pandemic struck, we were determined to continue supporting our fabulous NHS hospitals as they battled the virus. We remained operational throughout the lockdown with minimal staff working from home to raise funds.

As you will see in the report, this meant we were able to fund vital equipment to treat children with breathing difficulties, suction machines to keep lungs clear, and more. Since the mental health of young people was affected by the closure of schools and loss of support networks, we supported Child and Adolescent Mental Health Services (CAMHS) by providing extra resources worth nearly £25,000 to benefit 38 CAMHS teams across the UK.

We simply could not have achieved this without the incredible response from our donors. When we sent out our Spring 2020 newsletter with an appeal for funds, we weren't sure how it would fare at such an uncertain time. So we were delighted when our regular supporters rallied around and even gave us a little extra to help us equip our local hospitals. In addition, we have received amazing support from companies, charitable trusts and our volunteers.

Although we anticipate further challenges ahead, we are excited to start another year knowing that we can count on the support of our fantastic community, who, like us, are passionate about giving every child the best possible healthcare.

Thank you.

Brian White, Chairman
Ghazala Baig, Chief Executive



A handwritten signature in black ink, appearing to read 'Brian White'.

Brian White, Chairman



A handwritten signature in black ink, appearing to read 'Ghazala Baig'.

Ghazala Baig, Chief Executive

Making a difference

Physiotherapy chairs aid critical care recovery



Thanks to funding from VINCI Construction UK, new specialist physiotherapy chairs are benefiting the critical care unit at Royal Preston Hospital. The chairs are used by multiple patients daily for rehabilitation and recovery. The physiotherapy team told us: "The chairs are a new vital resource for the therapy team and nursing staff to be able to safely and comfortably sit extremely complex, dependant, critical care patients out of bed. The chairs allow us to begin the patient's rehabilitation journey by providing appropriate postural support at the same time as pressure relief to allow the patient to build the muscle strength to hold themselves up against gravity. This allows them to begin to interact with their environment in a more normal way, enabling them to participate in meaningful activities such as meal times and activities of daily living."

Breathing equipment supports hospitals through the winter

Hospitals have always faced increased pressure during winter as more patients are admitted with respiratory illnesses such as severe chest infection, asthma or bronchiolitis. In 2020 COVID-19 stretched existing resources even further, so we funded extra respiratory equipment for medical teams. This included two additional AIRVO Optiflow units for treating children at Royal Bolton Hospital.



Vein device makes blood tests easier

The AccuVein AV400 device illuminates veins below the skin, making them easier to locate and reducing stress and pain for babies and children when undergoing a blood test or cannulation. We provided an AccuVein AV400 for the outpatient's unit at Sheffield Children's Hospital, where it has been put to excellent use. Nurse Manager Donna Pooley says: "The team are really appreciative of this equipment as it now ensures staff can always wear gloves when trying to feel for veins that have previously been difficult to palpate, which given the current pandemic is even more essential."



Creative kits for better mental health

This year we have delivered packages of creative and therapeutic resources to 38 Child and Adolescent Mental Health Services (CAMHS) nationwide. These included paints, pens, arts and crafts materials, toys and props for role-playing, feelings cards, games and more.

An art therapist told us: "Staff are unable to support young people face-to-face and many are now providing support by phone or video link. For the young people to engage with therapeutic creativity fully, we want to be able to send tailored kits of art materials/instruments to their homes." Pictured above are the art kits we supplied to this service to help young people access the benefits of creativity at home.

Paige gets comfort from new bed

We provided an Acheeva Graduate Bed for Foxfield School in Birkenhead, which is an adjustable bed that allows physically disabled pupils to work in a supported, balanced lying posture, giving them relief from sitting in a wheelchair all day.

15-year-old Paige Standen returned to school six weeks after her spinal surgery. Paige is registered blind, has seizures and global developmental delay. She is also non-verbal and wheelchair-dependent. Paige needed surgery for her scoliosis, a condition which results in an S-shaped curve in the spine. She now has two titanium rods and numerous screws to straighten her up. Paige's mum Michelle says: "The Acheeva is providing her and many other children with the opportunity to chill in comfort whilst interacting if they wish to."



Portable lung suction machine helps Heidi enjoy the outdoors



We funded new lung suction machines for ISCAN (Integrated Service for Children with Additional Needs) in Tameside and Glossop, which supports 655 children in the community with disabilities and complex health needs. Some of the children require regular suction treatment to keep their lungs clear of mucus and allow them to breathe more easily.

Six-year-old Heidi Land has complex needs as a result of hypoxic-ischaemic encephalopathy (HIE) at birth. HIE occurs when there is a lack of oxygen and blood flow to the brain, during or shortly after labour, and can cause injury to the brain.

Heidi's mum Sarah says: "Having the new suction machine has been great for us and Heidi. It's much smaller and less noisy than the other ones, and so makes it easier to get out (when Covid allows!) Heidi has complex needs so this new suction machine fits in to a bag on her chair really easily. She needs suction several times an hour, so having it handy is necessary for us."

"We managed a trip to the seaside last summer. Heidi loves fresh air and being outdoors. The suction machine wasn't too heavy as we took Heidi's wheelchair across the sand dunes! It might not sound much to some people, but it makes a huge difference to us."

Hummingbird Project to return to schools



The Hummingbird Project, our six-week course to help young people improve their happiness and wellbeing, has faced a tough year with schools being closed for much of the time. We have continued to deliver the programme where possible, and are delighted to report that the project is funded for the next academic year, thanks to a further grant from the Cheshire Community Fund. We are also grateful to the Charities Aid Foundation (CAF) for supporting the development of our new programme for primary schools.

Projects completed 2020 - 2021

Fairfield General Hospital Children’s Outpatients Mobile Sensory Units
RAEI Wigan Neonatal Unit Bilisoft Phototherapy Units for Home Use
Macclesfield General Louby Lou visits 2019-20
Stepping Hill Tree House Unit Louby Lou Visits 2019-20
Royal Bolton Hospital E5 Ward Saturation Monitors
Royal Bolton Hospital E5 Ward Otoscopes
Wythenshawe Starlight Ward wireless Spot Monitor (3rd)
Tameside & Glossop ISCAN - 2 x Suction Machines
Foxfield School, Wirral Graduate Acheeva Bed
Royal Bolton Hospital Blood Pressure Monitors x 2
North Manchester General Hospital Croyde Fold Away Beds
Royal Bolton Hospital Airvo 2 Units
Royal Preston Hospital Children’s Clinic Veinfinder
Tameside & Glossop ISCAN 2 x Suction machines (2nd 2)
Macclesfield Maternity Unit 10 x Electronic Fetal Doppler

CAMHS: Resources including books, toys and games to support Child and Adolescent Mental Health Services were supplied to services nationwide including:

Blackpool
Cambridge
Eastleigh
Edinburgh
Fleetwood
Fylde & Wyre
Glasgow
Lancashire &
Morecome

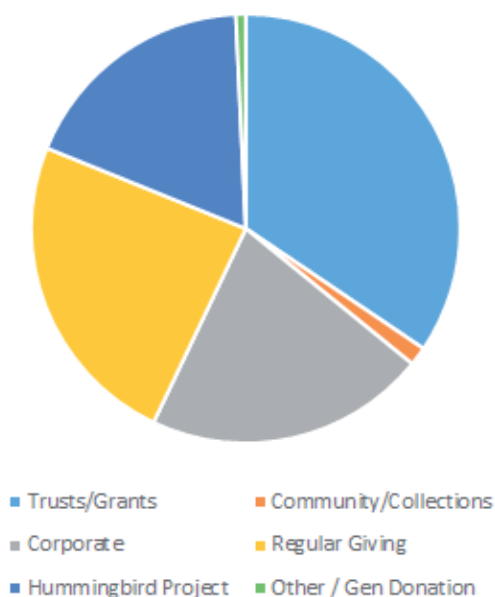
London
Liverpool
Melksham
Newcastle
Preston
Prestwich
Redcar
Renfrewshire
Sefton

Sheffield
Skelmersdale
Tameside &
Glossop
Wirral
York

At a glance

- 39– hospitals helped
- 29– CAMHS teams helped
- 43– projects delivered
- 82168–number of children to directly benefit from our work

Where it all came from



This year we have saved £11,970 through charity discounts and savings

Thank you

We are always grateful for the support we receive from companies, trusts and foundations, but this year it has been appreciated more than ever. We would like to mention the following:

- The Trafford Centre selected us as one of their three charities to support in 2020. Thank you to all the volunteers who helped us count coins from the Trafford Centre's fountains.
- The Zochonis Charitable Trust provided a grant of £15,000 for parents' beds at North Manchester General Hospital
- The Hick Charitable Trust helped us deliver medical equipment in Macclesfield, Wigan and Preston.
- The Leri Foundation supported our Hummingbird Project for a second year.
- Morrison's Foundation donated £13,500 and Sage UK Ltd donated £8,500 to provide mental health resources for CAMHS during the pandemic.
- The B&Q Foundation are funding murals for Ormskirk and District General Hospital.
- Tesco Bags of Help and the Co-op Community Fund have funded a range of medical equipment for North West hospitals.
- Mark Evans and his 10-year-old twins, Ruben and Elena Evans-Guillén, have given us amazing community fundraising support this year.

REGISTERED COMPANY NUMBER: 04655610 (England and Wales)
REGISTERED CHARITY NUMBER: 01102830

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
MedEquip4Kids Limited

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 15

TRUSTEES	E Bowe (appointed 15/12/2020) I Harlow R A Jameson D I Joseph S Pfeffer S J Whitaker B J White Chairman A C Wilson Deputy Chairman
COMPANY SECRETARY	G Baig
REGISTERED OFFICE	Church House 90 Deansgate Manchester M3 2GP
REGISTERED COMPANY NUMBER	04655610 (England and Wales)
REGISTERED CHARITY NUMBER	01102830
INDEPENDENT EXAMINER	Haines Watts Chartered Accountants Sterling House 1 Sheepscar Court Meanwood Road Leeds West Yorkshire LS7 2BB
SOLICITORS	Gunner Cooke 53 King Street Manchester M2 4QL
BANKERS	Barclays Bank plc Leicester Leicestershire LE87 2BB

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The company was incorporated on 4th February 2003 as Boxwall Limited. It changed its name to Children's Hospital Appeals Trust Limited on 10 April 2003. On 7th June 2004 it changed its name to MedEquip4Kids Limited.

The Directors/Trustees are responsible for the governance of the organisation and are active in all operational aspects of strategic management. Major policy decisions are decided at full directors/trustees' meetings.

HOW OUR ACTIVITIES ACHIEVE PUBLIC BENEFIT

The Charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities detailed below and in the IMPACT Report provide benefit to the public.

DESCRIPTION OF ORGANISATION

The charity is run by a team of volunteer trustees who manage the direction and policies of the charity. The day to day management is run by the Chief Executive who is supported by a team of administrative staff and volunteers.

OBJECTIVES AND ACTIVITIES

MedEquip4Kids has a long track record of improving children's health by providing equipment not available from limited NHS resources. After supporting Child and Adolescent Mental Health Services (CAMHS) for a number of years, we decided to get more directly involved in preventing mental health problems in children and young people by delivering wellbeing education in schools.

The objectives of the charity are to promote:

- the relief of sickness and the preservation and protection of health care of babies, children and young people by the provision of equipment.
- to further such other charitable purposes as the trustees consider appropriate.

In the furtherance of these charitable objectives, the charity is to raise funds and invite and receive from any person or persons whatsoever by way of subscription, donation and otherwise, provided that the charity does not undertake any permanent trading activities in raising funds for their charitable objectives.

INVESTMENT POLICY AND RETURN

Under the governing document the charity has the power to make any investment which the trustees see fit. The trustees have considered the most appropriate policy for investing funds and have found that placing funds on deposit meets their requirements given the secure nature and accessibility of the funds. The trustees consider the return to be reasonable given the low risk nature of the deposits. However, this overall low risk policy is subject to periodic review.

Donated investments are held and realised at an appropriate time.

INFORMATION TECHNOLOGY

The company continues to invest in technology suitable to improve its performance in the charity sector.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is constituted as a company limited by guarantee and its memorandum and articles of association are its primary governing documents.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of MedEquip4Kids Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Approved by order of the board of trustees on 16 December 2021 and signed on its behalf by:

A handwritten signature in black ink, consisting of a stylized 'A' followed by a horizontal line.

A C Wilson - Trustee

Independent examiner's report to the trustees of MedEquip4Kids Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Matthew Barton BA (Hons) FCA CTA
ICAEW
Haines Watts
Chartered Accountants
Sterling House
1 Sheepscar Court
Meanwood Road
Leeds
West Yorkshire
LS7 2BB

Date:

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		153,645	163,717	317,362	482,768
Investment income	3	1,515	-	1,515	309
Other income		118,211	-	118,211	-
Total		<u>273,371</u>	<u>163,717</u>	<u>437,088</u>	<u>483,077</u>
EXPENDITURE ON					
Raising funds	4	49,584	-	49,584	152,800
Charitable activities	5				
Direct Charitable Expenditure		194,772	111,613	306,385	282,868
Governance Costs		9,921	-	9,921	23,140
Other		10	-	10	-
Total		<u>254,287</u>	<u>111,613</u>	<u>365,900</u>	<u>458,808</u>
NET INCOME		<u>19,084</u>	<u>52,104</u>	<u>71,188</u>	<u>24,269</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		131,888	87,895	219,783	195,514
TOTAL FUNDS CARRIED FORWARD		<u><u>150,972</u></u>	<u><u>139,999</u></u>	<u><u>290,971</u></u>	<u><u>219,783</u></u>

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	-	-	-	10
CURRENT ASSETS					
Debtors	12	183	-	183	1,500
Cash at bank and in hand		159,609	139,999	299,608	231,957
		<u>159,792</u>	<u>139,999</u>	<u>299,791</u>	<u>233,457</u>
CREDITORS					
Amounts falling due within one year	13	(8,820)	-	(8,820)	(13,684)
NET CURRENT ASSETS		<u>150,972</u>	<u>139,999</u>	<u>290,971</u>	<u>219,773</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>150,972</u>	<u>139,999</u>	<u>290,971</u>	<u>219,783</u>
NET ASSETS		<u>150,972</u>	<u>139,999</u>	<u>290,971</u>	<u>219,783</u>
FUNDS	14				
Unrestricted funds				150,972	131,888
Restricted funds				139,999	87,895
TOTAL FUNDS				<u>290,971</u>	<u>219,783</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

MedEquip4Kids Limited

Balance Sheet - continued

31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 December 2021 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a stylized 'A' followed by a horizontal line.

A C Wilson - Trustee

1. GENERAL INFORMATION

Medequip4kids Limited is a charitable company, limited by guarantee, incorporated in England and Wales under the company number 04655610 and charity number 1102830.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

COVID-19

The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information in making their assessment. In particular, in response to the COVID-19 pandemic, the Trustees have taken into account the impact on the charity and possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2. ACCOUNTING POLICIES - continued

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Direct charitable activities and governance costs are support costs and costs relating to the governance of the company apportioned to charitable activities.

Tangible fixed assets

Tangible fixed assets are carried at cost.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment and furniture Over 6 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Short term creditors are measured at transaction price. Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects risk specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

2. ACCOUNTING POLICIES - continued

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective method.

Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities incorporating income and expenditure account over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities incorporating income and expenditure account as the related expenditure is incurred.

3. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest received	1,515	309

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Staff costs	46,878	81,392
Newsletter and printing	2,706	2,551
Committees, groups and associations	-	3,522
Corporate and charitable trusts	-	21,881
Donated prizes/goods	-	4,988
Support costs	-	38,466
	49,584	152,800

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Direct Charitable Expenditure	106,714	199,671	306,385
Governance Costs	9,921	-	9,921
	<u>116,635</u>	<u>199,671</u>	<u>316,306</u>

6. SUPPORT COSTS

	Management £	Finance £	Human resources £	Other £	Totals £
Direct Charitable Expenditure	<u>183,415</u>	<u>86</u>	<u>4,200</u>	<u>11,970</u>	<u>199,671</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	<u>10</u>	<u>-</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. STAFF COSTS

	2021 £	2020 £
Wages and salaries	201,603	230,544
Social security costs	17,633	21,283
Other pension costs	1,657	10,213
	<u>220,893</u>	<u>262,040</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Services	4	5
Fundraising and publicity	3	3
Management and administration	2	2
	<u>9</u>	<u>10</u>

9. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31/03/20

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	286,926	195,842	482,768
Investment income	309	-	309
Total	287,235	195,842	483,077
 EXPENDITURE ON			
Raising funds	147,812	4,988	152,800
Charitable activities			
Direct Charitable Expenditure	99,136	183,732	282,868
Governance Costs	23,140	-	23,140
Total	270,088	188,720	458,808
 NET INCOME	17,147	7,122	24,269
 RECONCILIATION OF FUNDS			
Total funds brought forward	114,741	80,773	195,514
 TOTAL FUNDS CARRIED FORWARD	131,888	87,895	219,783

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 April 2020 and 31 March 2021	365	11,509	11,874
DEPRECIATION			
At 1 April 2020	364	11,500	11,864
Charge for year	1	9	10
At 31 March 2021	365	11,509	11,874
NET BOOK VALUE			
At 31 March 2021	-	-	-
At 31 March 2020	1	9	10

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	183	-
Prepayments and accrued income	-	1,500
	<u>183</u>	<u>1,500</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Social security and other taxes	6,820	10,642
Accruals and deferred income	2,000	3,042
	<u>8,820</u>	<u>13,684</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

14. MOVEMENT IN FUNDS

	Balance at 01/04/2020	Incoming	Outgoing	Transfer	Balance at 31/03/2021
Blackpool TFT Continence	531	0	531	0	0
Burnley Childrens Outpatients	6,645	0	0	0	6,645
CAMHS	10,875	61,678	21,887	0	50,666
Faifield Childrens Outpatient					
Sensory	6,015	4,096	10,111	0	0
Foxfield School Graduate Acheeva					
Bed	0	4,940	4,940	0	0
Hummingbird Project	29,086	38,618	12,232	0	55,472
Kendal Urgent Treatment Centre	2,162	200	0	0	2,362
Macclesfield General - Loubby Lou	1,770	0	390	0	1,380
Macclesfield General - Maternity					
Fetal Dopplers	0	4,670	4,670	0	0
Macclesfield General - Srynge					
Drivers	5,305	0	0	0	5,305
NMGH Fold Away Beds	0	10,905	11,475	571	0
Ormskirk & District Paediatric Wall					
Murals	0	5,800	0	0	5,800
Panda Unit Salford Diagnostic					
Equipment	6,258	0	0	(6,258)	0
Royal Bolton Hospital - LL	1,800	0	750	0	1,050
Royal Bolton Hospital Airvo 2 units	0	5,000	5,000	0	0
Royal Bolton Hospital E5					
Monitor/Otoscopes	5,984	0	4,816	(1,168)	0
Royal Bolton Hospital Blood					
Pressure Monitor	0	2,000	2,376	376	0
Sheffield Children Accuveinav400	4,250	0	4,490	240	0
Rose Preston Hospital Clinic					
Veinfinder	0	2,795	2,813	18	0
Stepping Hill Hospital Treehouse					
LL	1,240	0	390	300	1,150
Tameside & Glossop ISCAN	1,040	2,000	2,836	(204)	0
Warrington and Halton NHS					
Telemetry Unit	800	1,997	0	0	2,797
Wigan Neo Natal	2,239	0	1,494	0	745
Wigan Neo Natal - Bilisoft	0	7,048	7,048	0	0
William Harvey Hospital Sensory					
Project	500	0	0	0	500
Wythenshawe Hospital - Starlight	1,395	0	1,395	0	0
Gifts in kind and savings achieved	0	11,970	11,970	0	0
RESTRICTED FUNDS	87,895	163,717	111,614	(6,125)	133,873
UNRESTRICTED FUNDS	131,887	273,370	254,286	6,125	157,096
	219,782	437,087	365,900	-	290,969

The transfer of funds to unrestricted from Panda Unit Salford Diagnostic Equipment is due to project withdrawal and no other alternative for fund spending.

15. RELATED PARTY TRANSACTIONS

Mr D Joseph a trustee of the charity is a partner at Gunner Cooke. The company paid £600 (2020: £1,350) to that firm in respect of HR services provided to the charity.

No further transactions with related parties were undertaken such as are required to be disclosed under SORP 2015 (FRS 102).

REGISTERED COMPANY NUMBER: 04655610 (England and Wales)
REGISTERED CHARITY NUMBER: 01102830

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
MedEquip4Kids Limited

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 15

TRUSTEES	E Bowe (appointed 15/12/2020) I Harlow R A Jameson D I Joseph S Pfeffer S J Whitaker B J White Chairman A C Wilson Deputy Chairman
COMPANY SECRETARY	G Baig
REGISTERED OFFICE	Church House 90 Deansgate Manchester M3 2GP
REGISTERED COMPANY NUMBER	04655610 (England and Wales)
REGISTERED CHARITY NUMBER	01102830
INDEPENDENT EXAMINER	Haines Watts Chartered Accountants Sterling House 1 Sheepscar Court Meanwood Road Leeds West Yorkshire LS7 2BB
SOLICITORS	Gunner Cooke 53 King Street Manchester M2 4QL
BANKERS	Barclays Bank plc Leicester Leicestershire LE87 2BB

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The company was incorporated on 4th February 2003 as Boxwall Limited. It changed its name to Children's Hospital Appeals Trust Limited on 10 April 2003. On 7th June 2004 it changed its name to MedEquip4Kids Limited.

The Directors/Trustees are responsible for the governance of the organisation and are active in all operational aspects of strategic management. Major policy decisions are decided at full directors/trustees' meetings.

HOW OUR ACTIVITIES ACHIEVE PUBLIC BENEFIT

The Charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities detailed below and in the IMPACT Report provide benefit to the public.

DESCRIPTION OF ORGANISATION

The charity is run by a team of volunteer trustees who manage the direction and policies of the charity. The day to day management is run by the Chief Executive who is supported by a team of administrative staff and volunteers.

OBJECTIVES AND ACTIVITIES

MedEquip4Kids has a long track record of improving children's health by providing equipment not available from limited NHS resources. After supporting Child and Adolescent Mental Health Services (CAMHS) for a number of years, we decided to get more directly involved in preventing mental health problems in children and young people by delivering wellbeing education in schools.

The objectives of the charity are to promote:

- the relief of sickness and the preservation and protection of health care of babies, children and young people by the provision of equipment.
- to further such other charitable purposes as the trustees consider appropriate.

In the furtherance of these charitable objectives, the charity is to raise funds and invite and receive from any person or persons whatsoever by way of subscription, donation and otherwise, provided that the charity does not undertake any permanent trading activities in raising funds for their charitable objectives.

INVESTMENT POLICY AND RETURN

Under the governing document the charity has the power to make any investment which the trustees see fit. The trustees have considered the most appropriate policy for investing funds and have found that placing funds on deposit meets their requirements given the secure nature and accessibility of the funds. The trustees consider the return to be reasonable given the low risk nature of the deposits. However, this overall low risk policy is subject to periodic review.

Donated investments are held and realised at an appropriate time.

INFORMATION TECHNOLOGY

The company continues to invest in technology suitable to improve its performance in the charity sector.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is constituted as a company limited by guarantee and its memorandum and articles of association are its primary governing documents.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of MedEquip4Kids Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Approved by order of the board of trustees on 16 December 2021 and signed on its behalf by:

A handwritten signature in black ink, consisting of a stylized 'A' followed by a horizontal line.

A C Wilson - Trustee

Independent examiner's report to the trustees of MedEquip4Kids Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Matthew Barton BA (Hons) FCA CTA
ICAEW
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Date:

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		153,645	163,717	317,362	482,768
Investment income	3	1,515	-	1,515	309
Other income		118,211	-	118,211	-
Total		<u>273,371</u>	<u>163,717</u>	<u>437,088</u>	<u>483,077</u>
EXPENDITURE ON					
Raising funds	4	49,584	-	49,584	152,800
Charitable activities	5				
Direct Charitable Expenditure		194,772	111,613	306,385	282,868
Governance Costs		9,921	-	9,921	23,140
Other		10	-	10	-
Total		<u>254,287</u>	<u>111,613</u>	<u>365,900</u>	<u>458,808</u>
NET INCOME		<u>19,084</u>	<u>52,104</u>	<u>71,188</u>	<u>24,269</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		131,888	87,895	219,783	195,514
TOTAL FUNDS CARRIED FORWARD		<u><u>150,972</u></u>	<u><u>139,999</u></u>	<u><u>290,971</u></u>	<u><u>219,783</u></u>

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	-	-	-	10
CURRENT ASSETS					
Debtors	12	183	-	183	1,500
Cash at bank and in hand		159,609	139,999	299,608	231,957
		<u>159,792</u>	<u>139,999</u>	<u>299,791</u>	<u>233,457</u>
CREDITORS					
Amounts falling due within one year	13	(8,820)	-	(8,820)	(13,684)
NET CURRENT ASSETS		<u>150,972</u>	<u>139,999</u>	<u>290,971</u>	<u>219,773</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>150,972</u>	<u>139,999</u>	<u>290,971</u>	<u>219,783</u>
NET ASSETS		<u>150,972</u>	<u>139,999</u>	<u>290,971</u>	<u>219,783</u>
FUNDS	14				
Unrestricted funds				150,972	131,888
Restricted funds				139,999	87,895
TOTAL FUNDS				<u>290,971</u>	<u>219,783</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

MedEquip4Kids Limited

Balance Sheet - continued

31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 December 2021 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a stylized 'A' followed by a horizontal line.

A C Wilson - Trustee

1. GENERAL INFORMATION

Medequip4kids Limited is a charitable company, limited by guarantee, incorporated in England and Wales under the company number 04655610 and charity number 1102830.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

COVID-19

The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information in making their assessment. In particular, in response to the COVID-19 pandemic, the Trustees have taken into account the impact on the charity and possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2. ACCOUNTING POLICIES - continued

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Direct charitable activities and governance costs are support costs and costs relating to the governance of the company apportioned to charitable activities.

Tangible fixed assets

Tangible fixed assets are carried at cost.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment and furniture Over 6 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Short term creditors are measured at transaction price. Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects risk specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

2. ACCOUNTING POLICIES - continued**Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective method.

Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities incorporating income and expenditure account over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities incorporating income and expenditure account as the related expenditure is incurred.

3. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest received	1,515	309
	<u> </u>	<u> </u>

4. RAISING FUNDS**Raising donations and legacies**

	2021	2020
	£	£
Staff costs	46,878	81,392
Newsletter and printing	2,706	2,551
Committees, groups and associations	-	3,522
Corporate and charitable trusts	-	21,881
Donated prizes/goods	-	4,988
Support costs	-	38,466
	<u> </u>	<u> </u>
	49,584	152,800
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Direct Charitable Expenditure	106,714	199,671	306,385
Governance Costs	9,921	-	9,921
	<u>116,635</u>	<u>199,671</u>	<u>316,306</u>

6. SUPPORT COSTS

	Management £	Finance £	Human resources £	Other £	Totals £
Direct Charitable Expenditure	<u>183,415</u>	<u>86</u>	<u>4,200</u>	<u>11,970</u>	<u>199,671</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	<u>10</u>	<u>-</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. STAFF COSTS

	2021 £	2020 £
Wages and salaries	201,603	230,544
Social security costs	17,633	21,283
Other pension costs	1,657	10,213
	<u>220,893</u>	<u>262,040</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Services	4	5
Fundraising and publicity	3	3
Management and administration	2	2
	<u>9</u>	<u>10</u>

9. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31/03/20

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	286,926	195,842	482,768
Investment income	309	-	309
Total	287,235	195,842	483,077
 EXPENDITURE ON			
Raising funds	147,812	4,988	152,800
Charitable activities			
Direct Charitable Expenditure	99,136	183,732	282,868
Governance Costs	23,140	-	23,140
Total	270,088	188,720	458,808
 NET INCOME	17,147	7,122	24,269
 RECONCILIATION OF FUNDS			
Total funds brought forward	114,741	80,773	195,514
 TOTAL FUNDS CARRIED FORWARD	131,888	87,895	219,783

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 April 2020 and 31 March 2021	365	11,509	11,874
DEPRECIATION			
At 1 April 2020	364	11,500	11,864
Charge for year	1	9	10
At 31 March 2021	365	11,509	11,874
NET BOOK VALUE			
At 31 March 2021	-	-	-
At 31 March 2020	1	9	10

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	183	-
Prepayments and accrued income	-	1,500
	<u>183</u>	<u>1,500</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Social security and other taxes	6,820	10,642
Accruals and deferred income	2,000	3,042
	<u>8,820</u>	<u>13,684</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

14. MOVEMENT IN FUNDS

	Balance at 01/04/2020	Incoming	Outgoing	Transfer	Balance at 31/03/2021
Blackpool TFT Continence	531	0	531	0	0
Burnley Childrens Outpatients	6,645	0	0	0	6,645
CAMHS	10,875	61,678	21,887	0	50,666
Faifield Childrens Outpatient					
Sensory	6,015	4,096	10,111	0	0
Foxfield School Graduate Acheeva					
Bed	0	4,940	4,940	0	0
Hummingbird Project	29,086	38,618	12,232	0	55,472
Kendal Urgent Treatment Centre	2,162	200	0	0	2,362
Macclesfield General - Loubby Lou	1,770	0	390	0	1,380
Macclesfield General - Maternity					
Fetal Dopplers	0	4,670	4,670	0	0
Macclesfield General - Srynge					
Drivers	5,305	0	0	0	5,305
NMGH Fold Away Beds	0	10,905	11,475	571	0
Ormskirk & District Paediatric Wall					
Murals	0	5,800	0	0	5,800
Panda Unit Salford Diagnostic					
Equipment	6,258	0	0	(6,258)	0
Royal Bolton Hospital - LL	1,800	0	750	0	1,050
Royal Bolton Hospital Airvo 2 units	0	5,000	5,000	0	0
Royal Bolton Hospital E5					
Monitor/Otoscopes	5,984	0	4,816	(1,168)	0
Royal Bolton Hospital Blood					
Pressure Monitor	0	2,000	2,376	376	0
Sheffield Children Accuveinav400	4,250	0	4,490	240	0
Rose Preston Hospital Clinic					
Veinfinder	0	2,795	2,813	18	0
Stepping Hill Hospital Treehouse					
LL	1,240	0	390	300	1,150
Tameside & Glossop ISCAN	1,040	2,000	2,836	(204)	0
Warrington and Halton NHS					
Telemetry Unit	800	1,997	0	0	2,797
Wigan Neo Natal	2,239	0	1,494	0	745
Wigan Neo Natal - Bilisoft	0	7,048	7,048	0	0
William Harvey Hospital Sensory					
Project	500	0	0	0	500
Wythenshawe Hospital - Starlight	1,395	0	1,395	0	0
Gifts in kind and savings achieved	0	11,970	11,970	0	0
RESTRICTED FUNDS	87,895	163,717	111,614	(6,125)	133,873
UNRESTRICTED FUNDS	131,887	273,370	254,286	6,125	157,096
	219,782	437,087	365,900	-	290,969

The transfer of funds to unrestricted from Panda Unit Salford Diagnostic Equipment is due to project withdrawal and no other alternative for fund spending.

15. RELATED PARTY TRANSACTIONS

Mr D Joseph a trustee of the charity is a partner at Gunner Cooke. The company paid £600 (2020: £1,350) to that firm in respect of HR services provided to the charity.

No further transactions with related parties were undertaken such as are required to be disclosed under SORP 2015 (FRS 102).