

YORKSHIRE AMBULANCE SERVICE NHS TRUST CHARITIES

England & Wales · Charity number 1114106

Details

Other names	TEES EAST AND NORTH YORKSHIRE AMBULANCE SERVICE NHS TRUST CHARITIES
Status	Registered
Legal form	Other
Registered	2006-05-09
Register	View on the Charity Commission register

Contact

Address
Yorkshire Ambulance Service
Springhill
2 Brindley Way
Wakefield 41 Industrial Estate
Wakefield
WF2 0XQ

Phone 01924 584369

Email yas.charity@nhs.net

Website <https://www.yascharity.org.uk/>

Activities

Objects: SEE CONSTITUENTS

Activities: Apply income for any charitable purpose relating to NHS wholly or mainly for the services provided by Yorkshire Ambulance Service NHS Trust

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Barnsley
- Bradford City
- City Of Wakefield
- City Of York
- Doncaster
- East Riding Of Yorkshire
- Leeds City
- North Yorkshire
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£231,755	£277,379	-	-
2024-03-31	£304,762	£409,536	-	-
2023-03-31	£149,797	£355,299	-	-
2022-03-31	£702,235	£287,550	£746,296	2
2021-03-31	£328,684	£263,722	-	-

Trustees

Name	Role	Appointed
Yorkshire Ambulance Service NHS Trust		

Linked charities

- YORKSHIRE AMBULANCE SERVICE NHS TRUST CHARITY (1114106-1)

Accounts

YORKSHIRE AMBULANCE SERVICE CHARITY ANNUAL REPORT 2024-25

Trustee's annual report

Introduction

From 1 January 2015, the 2005 SORP (Statement of Recommended Rate), which provides guidance for charity accounts, was replaced by a choice of SORPs which comply with both existing sets of accounting guidance. These are:

- Financial Reporting Standard for Smaller Entities (FRSSE)
- Financial Reporting Standard 102 (FRS 102).

The YAS Charity has opted to use the FRS 102 based SORP.

The YAS Charity does not meet the criteria for a “large charity” as its income is less than £1 million. These accounts follow the reporting requirements that apply to smaller charities.

Background to the Yorkshire Ambulance Service NHS Trust Charities

Yorkshire Ambulance Service Charity ('the Charity') is the working name for Yorkshire Ambulance Service NHS Trust Charities.

The Charity is a registered charity with the Charity Commission for England and Wales (registered number 1114106). The Charity was created by deed on 14 December 2006. It amalgamated the three charities of Tees, East and North Yorkshire Ambulance service (TENYAS), West Yorkshire Metropolitan Ambulance Service (WYMAS), South Yorkshire Metropolitan Ambulance service (SYMAS), into one charity after the Yorkshire Ambulance Service NHS Trust ('the Trust') was formed from the dissolution of the previous three trusts across Yorkshire on 30 June 2006 by statutory instrument number 1618.

The Charity exists to raise funds to support the work of the Trust and receive donations for the benefit of the patients, workforce and communities that the Trust serves. By securing donations, legacies and sponsorship, the Charity can provide additional services and support for patients and the staff who look after them.

The Trust covers almost 6,000 square miles of varied terrain from isolated moors and dales to urban areas, coastline and inner cities and provides 24-hour emergency and healthcare services to a population of more than five million people. The organisation employs more than 7,000 staff, with over 1,000 volunteers.

Public benefit statement

The Trust Board was appointed as Corporate Trustee of the Charity by virtue of Statutory Instrument 2006, No. 1627 2006.

The Trustee confirms they have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the Charity should undertake. The Trustee is responsible to the Charity Commission with regard to the management of funds and is duty bound to ensure that all money is spent in accordance with the wishes of the donor and the objects of the Charity.

Foreword by the Trustee of the Charity

Welcome to our Annual Report for 2024-25.

As a charity, we exist to help extend and support the work of Yorkshire Ambulance Service NHS Trust, the patient care provided by the Trust and importantly the staff and volunteers who provide that care.



Our focus has been on ensuring that these funds are distributed to fulfil our charitable aims of engaging communities, supporting colleagues and volunteers, and saving lives.

Our work – Key highlights of our year

Engaging communities

Working in partnership with the Trust's Community Engagement team, the Charity has continued to support and fund equipment and materials for key engagement and training across Yorkshire Communities including:

- YAS Trust Achieve programme which supports vulnerable people with first aid awareness, employability and life skills. Over 2024-25 the Achieve programme supported 640 vulnerable people.
- The Community Partners and Ambassador programme which provides a 'train the trainer' approach for community organisations to learn the skills and equipment to train more people in the local community in basic lifesaving skills. Over 2024-25 Community partners and ambassadors taught 1,600 people lifesaving skills.
- Providing equipment and materials to support the 11th annual Restart a Heart training activity in schools and the wider community in October 2024 Restart a Heart Day saw 35,445 secondary school children taught CPR and lifesaving skills.
- Providing free first aid sessions. In 2024-25 1,700 people attended first aid awareness sessions.
- Supporting Community Engagement Volunteers to deliver 57 events engaging 2,600 people across Yorkshire.

Engaging communities case study – Ben Gilbert



After successfully completing the YAS Achieve programme, 19-year-old Ben from Bradford put his training into practice when he phoned 999 and saved his father's life.

Ben completed the course in 2024 but had to put those skills into action when his father suffered a stroke at home. Thanks to Ben's quick thinking, along with help from family members, they were able to get his father the help he needed. Ben was invited to Bradford Ambulance Station where he was presented with a certificate and letter of commendation.

Supporting our colleagues and volunteers

Our support for Trust colleagues and volunteers continued. In 2024-25 the Charity:

- Funded new training kit for the YAS Rugby Team
- Supported the YAS Pride staff network to attend the UK Pride event at Doncaster
- Helped thirteen colleagues experiencing financial hardship through the Charity emergency food voucher programme
- Was the main sponsor for the Trust 2024 STARS awards which recognises outstanding work and contributions from YAS staff and volunteers.
- Supported the Armed forces Network with a Remembrance Day event held at Trust Headquarters
- Provided funding to support a Community First Responder continuing professional development event which included a Dementia awareness training session.
- Provided funding to raise awareness of and support Freedom to Speak up week within the Trust
- Ran a summer roadshow, bringing fresh fruit and smoothies to call centre staff across both 999 and 111 call centres.
- Continued to fund the Volunteer Development Manager role at the Trust which is supporting the implementation of the volunteer development framework, through an NHS Charities Together (NHSCT) grant.

Saving Lives

The Charity continues to support community resilience by funding projects and initiatives, which help communities to be prepared in the event of a medical emergency.

- In 2024-25 the Charity supported 13 communities across Yorkshire to install a Community Public Access Defibrillator (CPAD) and helped a further 9 communities with CPAD batteries and Pads to get their CPAD back online.
- 2024 saw the conclusion of the Charity funded project to train and support Community First Responder's to respond to non-injurious fall patients, with specialist equipment and cars. This project was funded through an NHS Charities Together grant.

New Community Public Access Defibrillator installed at the Dominica Association in Bradford



Thanks to the local community, Sport England and the YAS Charity partnership with Bradford Lions and Bradford Council, the Dominica Association of Bradford had a CPAD installed at their premises in Bradford.

Fundraising highlights

In 2024 the Charity was nominated for a Yorkshire Choice Award in the category of Charitable excellence, this was a fantastic recognition of the work of the Charity.

Some of our notable charitable income over the year includes:

- The Charity received a legacy of £48,565
- The launch of a local partnership with CREW - Cardiac Recovery through Exercise and Walking Charity who pledged funding of £10,000 to support CPAD installations in Calderdale and Kirklees.
- The Charity received £15,000 to support the maintenance of CPADS in the Holme Valley area
- £2,924 from a partnership with Yorkshire Air Ambulance to collect and recycle clothing
- Secured an NHS Charities Together grant of £82,106 to continue support for volunteering at the Trust.

Fundraising case study - Karen Jenner: Mum-of-two Karen Jenner embarked on a fundraising mission to thank the ambulance team for saving her life when she had a cardiac arrest just after they arrived at her home.



Karen had been complaining of what she thought was indigestion, a tightness across her chest and right shoulder pain when she decided to phone 111. An ambulance was then dispatched to her home in Farnley, Leeds.

Two Yorkshire Ambulance Service crews and a critical care paramedic were dispatched and their initial checks revealed that the 63-year-old was having a heart attack. Karen then had a cardiac arrest and was resuscitated by the team who used CPR and a defibrillator.

As a thank-you Karen has helped to raise £2,500 for the Charity by organising a Just Giving Dry January, boosted by the proceeds of a golf day at Oulton Hall in Leeds organised by Karen's employer, Leeds-based NIVO Limited.

Thank you!

These are some of the highlights from the year for which the Charity is grateful. On behalf of the Trustee and the Charity, I would like to thank our donors, our fundraisers, our volunteers, our partners and the Trust for their ongoing support, which has enabled us to achieve so much for our patients, communities and colleagues.

Signed by Chair of the Charitable Fund Committee:



Dated: 11 December 2025

Our Mission

The Charity's mission is to save more lives across Yorkshire and the Humber by enabling everyone to respond to a medical emergency in the appropriate way and by supporting those who deal with such emergencies.

1. **Our vision:** To enhance the wellbeing and experience of our colleagues, volunteers and patients and support the improvement of population outcomes and reduction of the impact of health inequalities on our communities.
2. **Our purpose:** To support the work of the NHS wholly and mainly for the services provided by Yorkshire Ambulance Service NHS Trust ('the Trust').

What we aim to do: our core objectives

1. Engaging Communities:

Working with communities and partners to understand and reduce health inequalities and barriers to accessing YAS Trust services. Funding research and pathways to support disadvantaged communities and groups for a healthier future.

2. Supporting Colleagues and Volunteers:

To enhance the health and wellbeing of our colleagues and volunteers as well as funding enhanced training, equipment and support.

3. Saving Lives:

Funding equipment and training to allow more of the public to confidently respond in the event of a medical emergency.

Our Funding

The Charity provides funding and grants to support our core objectives. Grants are made in accordance with charity law, our constitution and the wishes and directions of donors. In making grants, we endeavour to reflect the wishes of patients and staff by directing funds towards areas where they will provide the most benefit. Our future plans are to continue to raise our level of fundraising and use of funds which will help us work with the Trust to enhance the care provided throughout our community.

How have we spent funds?

Our largest area of spend in 2024-25 was on community resilience - £80,813 (£176,958 in 2023-2024).

Our charitable funding spend in 2024-25 was £206,883 (£360,084 in 2023-24) and distributed across the following areas:

Community Education and Engagement	£20,746
Saving Lives – defibrillators and related equipment	£40,917
Staff health and wellbeing projects	£39,494
Employee Support	£24,913
Community Resilience	£80,813
Total	£206,883

Fundraising

In 2024-25, the income received was £231,755 (£304,762 in 2023-24). Income was made up as follows:

Donations and Legacies and Lottery	£92,134
Other Charitable activities	£4,269
Grants	£89,988
Other trading activities (defibrillators)	£31,616
Interest	£13,748
Total	£231,755

Our future plans

2024-25 saw the first year of delivery for objectives within the Charity's 2024-27 strategy which was co-designed with stakeholders and outlines four key strategic aims for the Charity:

1. **Engage and Grow:** to become a financially sustainable charity.
2. **Targeted grant making:** to take a strategic approach to grant making; working with our communities, the Trust and our partners to ensure funding is spent in a way which enables the most positive impact.
3. **Transformation:** to transform the way the Charity operates and ensure quality and compliance in everything we do and to become a future strategic partner for YAS Trust.
4. **Our People:** to be a diverse and inclusive organisation with a culture of continuous improvement, where everyone feels valued, included, proud to work and can thrive.

Key deliverables achieved in 2024-25:

- Production of three-year fundraising and engagement plans for the Charity
- Built closer relationships with Trust departments to better understand their strategic needs and how the Charity can support
- Creation of a new policy and process framework to support charity governance
- Creation of a Charity Officer role and successful recruitment to the post on an initial 12-month secondment to support increased capacity within the Charity

The Charity continues to review the way it works and aims to adapt to the changing wider environment. The Charity works in partnership with the Trust to identify and support its ambitions to engage with the communities we serve, particularly in the areas of health inequalities, to support the health and wellbeing of colleagues and to support community engagement work to save lives.

How we manage our funds

Our funding policy

To fulfil its charitable purpose, the Charity directly funds and delivers activity but also awards grants to the Trust or YAS staff networks/groups/clubs from both its unrestricted and restricted funds. Within the unrestricted funds, grants are made from both general funds and designated funds:

- General funds – these funds are received by the Charity with no particular preference expressed by donors and can be used to support the Charity's operational costs or any activity for the charitable purpose.
- Designated funds – these are funds identified and managed as key areas to support the Charity in delivering its objectives, funding for these can come from both restricted donations and general funds. The Trustee continues to undertake a review of designated funds to ensure that they are all active. Any inactive funds will be closed and the funds transferred to general funds for appropriate use.
- Restricted funds – these are established for a particular goal or activity, or requested by the donor. The Charitable Funds Committee ensures these funds are only applied for the objectives the donor/grant maker intended.

In 2024-25 the Charity's overheads have been apportioned across designated funds at the end of the financial year, incurring additional expenditure above the value of the designations. A transfer of funds from general funds will be completed at the start of the 2025-26 financial year to cover the 2024-25 charity overhead cost.

Our reserves policy

The Trustee has established a financial reserves policy as part of its plans to ensure the Charity remains well managed.

The Trustee calculates the reserves as that part of the Charity's unrestricted income funds that are freely available after taking account of any operational costs or designated funds that have been earmarked for specific projects.

For the financial year 2024-2025 the free reserves were maintained at £68,200, which represented 6 months of fixed charity running costs, with all other funds committed or designated for running costs and charitable purposes.

At 31 March 2025 the Charity held £257,006 in unrestricted accessible funds to use as part of the free reserves for the Charity.

Our investments

In line with the Charity investment policy, the Charity will not seek to invest any donations received. The Charity will continue to receive interest based on the funds held in its bank accounts under the government banking scheme as an alternative to investment. The policy will be reviewed annually.

Our assets

In line with the Charity's policy, the Charity/Corporate Trustee hold no assets beyond its materials for fundraising purposes which have no resale value. Equipment funded by the Charity is gifted to the Trust or other beneficiaries on the basis of a one-off gift with no expectation for the Charity to replace, maintain, be responsible for or further fund the asset. The Charity policy does make exceptions for assets appropriated to the Charity prior to sale via estate administration with regards to a legacy bequeathed to the charity.

How to contact us

The Charity office and principal address of the Charity is:

YAS Charitable Funds
Yorkshire Ambulance Service
Springhill 2
Brindley Way
Wakefield
41 Industrial Estate
Wakefield
WF2 0XQ

For fundraising queries, please contact:

Head of YAS Charity
Springhill 2
Brindley Way
Wakefield
41 Industrial Estate
Wakefield
WF2 0XQ

Our staff and governance arrangements

The Corporate Trustee

The board of directors of Yorkshire Ambulance Service NHS Trust act as Corporate Trustee for the Charity (in line with the Acts). The Corporate Trustee is responsible for deciding policy and strategy and ensuring that they are implemented. The Corporate Trustee delegates responsibility for administration and oversight of the Charity to the Charitable Funds Committee, a subcommittee of the board of directors, through its Terms of Reference which are reviewed at least annually to ensure they remain fit for purpose. That committee meets at least four times a year and reports back to the Trustee after each committee meeting. The committee comprises of:

- Two Non-Executive Directors
- Executive Director of Finance
- Executive Medical Director

Corporate Trustee recruitment, appointment and induction

1. The Trust Chairman and non-executive directors are appointed through a selection process by NHS England and have the skills and attributes to act as advocates for their communities and provide leadership for the NHS.
2. The Chief Executive is appointed by the Remuneration Committee. The Chief Executive appoints the executive directors.

Key management personnel and remuneration

3. The Trustee has concluded that the Charitable Funds Committee, the Chair of that committee and the Head of Charity comprises the key management personnel of the Charity as they oversee:
 - directing and controlling the Charity
 - running and operating the Charity on a day-to-day basis.
4. All the members of the Corporate Trustee give their time freely to the Charity and no remuneration or expenses relating to the Charity were paid to them in the year.
5. Members of the Corporate Trustee are required to disclose all relevant interests and register them with through the YAS Trust process and withdraw from decisions where a conflict of interest arises. All related party transactions are disclosed in note 2 to the accounts.
6. During the year, no member of the Corporate Trustee has undertaken any material transactions with the Charity or received any remuneration or expenses funded by the charitable funds.
7. The Trust Board acts as the Corporate Trustee and the members of the Board during the financial year were as follows:
 - Chair, Martin Havenhand
 - Chief Executive, Peter Reading
 - Deputy Chief Executive, Marc Thomas
 - Chief Operating Officer, Nick Smith
 - Executive Director of Finance, Kathryn Vause
 - Executive Director of Quality and Chief Paramedic, Dave Green
 - Executive Medical Director, Dr Julian Mark (retired 1 April 2025)
 - Non-Executive Directors: Tim Gilpin (Deputy Chair from April 2024 to October 2024), Anne Cooper (Deputy Chair from October 2024 onwards), Jeremy Pease (retired on 31 January 2025), Andrew Chang, Amanda Moat, Saghir Alam OBE (from 1 February 2025)

8. The Corporate Trustee is also assisted in its work and/or able to access advice from several professional advisors as detailed below:

Our advisors

Independent examiners: Hunter Gee Holroyd Club Chambers Museum Street York YO1 7DN	Internal auditors: 360 Assurance Oak House Moorhead Way Bramley Rotherham S66 1YY
Bankers: Barclays Bank Plc, Parliament Street York Y01 8XD	Bankers: National Westminster Bank PLC 250 Bishopsgate London EC2M 4RB

9. The Trust facilitates the day-to-day management and operation of the Charity through the provision of the services of two of its employees, serving as the Head of Charity and the Charity officer (secondment role from January 2025). As employees of the Trust, Employment Terms and Conditions are under the national NHS Agenda for Change Framework, whereby remuneration is reviewed annually and is increased in accordance with the nationally agreed pay awards for the relevant pay scale. The Trust provides a financial service to the Charity at an agreed cost. All salary and service costs are recharged back to the Charity and form part of the Charity running costs.

Risk analysis

10. The Charitable Funds Committee monitors risks through a risk register which is maintained during the year and reviewed at each meeting.
11. All risks have a mitigation plan and actions.
12. The Charity's primary risk is around its principal source of unrestricted fundraising which is received via donations from the general public and charity events/sponsorship. The rising cost of living and reducing awareness and support for the NHS Charity sector in general increase the risk of the Charity's ability to have sufficient funding to deliver its objectives. The Charity continues to adapt and mitigate this risk through increased awareness, partnerships and investing in staff/volunteer/digital resources to increase the Charity income.

Related parties

13. The Charity works closely with the Trust and particularly with departments who work within the areas delivering activity related to the Charity's core objectives.
14. Although the Corporate Trustee is careful to consult with representatives of the organisation through their committee meetings and other less formal contacts, it retains its independence to act in the best interests of the Charity and its beneficiaries.

Our relationship with the wider community

15. The ability of the Charity to continue its vital support for the Trust is dependent on its ability to maintain and increase donations from the general public.
16. The Charity actively seeks partnerships and sharing knowledge with local organisations to help deliver its objectives within Yorkshire communities and to increase funding opportunities.

Statutory returns

17. The financial statements of the Charity were presented to the Charitable Funds Committee on 11 December 2025. These statements were independently examined by Hunter Gee Holroyd. These will be submitted to the Charity Commission.

Signed on behalf of the Corporate Trustee:

A handwritten signature in black ink, appearing to read 'Andrew Chang', with a stylized flourish at the end.

Andrew Chang, Chair of Charitable Funds Committee

Date: 11 December 2025

A few helpful definitions:

Net current assets represent cash held on deposit less the value of accruals (money owed to others for expenses chargeable to the year) and outstanding liabilities.

Our general fund represents those funds available for distribution by the Trustee at its discretion which have not been restricted or earmarked.

Copies of the Financial Statements are available from:

Head of Financial Services
Yorkshire Ambulance Service NHS Trust
Springhill 1
Brindley Way
Wakefield
41 Business Park
Wakefield
WF2 0XQ

ANNUAL ACCOUNTS FOR YEAR ENDED 31 MARCH 2025

Foreword

Yorkshire Ambulance Service NHS Trust (the Trust) is the sole Corporate Trustee of Yorkshire Ambulance Service NHS Trust Charities (the Charity). Delegated responsibility of the Trustee is applied to executive and non-executive members of Yorkshire Ambulance Service NHS Trust Board.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and the relevant version of the 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).

Statement of Trustee's responsibilities

Under charity law, the Trustee is responsible for preparing the Trustee's Annual Report and Accounts for each financial year which show a true and fair view of the state of affairs of the Charity and of the excess of expenditure over income for that period.

In preparing these financial statements, generally accepted accounting practice requires that the Trustee:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- states whether the recommendations of the SORP FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements
- states whether the financial statements comply with the Trust Deed, subject to any material departures disclosed and explained in the financial statements
- prepares the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue its activities

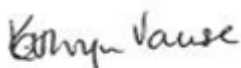
The Trustee is required to act in accordance with the Trust Deed and the rules of the Charity, within the framework of trust law. The Trustee is responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the Charity at that time, and to enable the Trustee to ensure that, where any statements of accounts are prepared by the Trustee under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. The Trustee has general responsibility for taking such steps as are reasonably open to the Trustee to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

The Trustee confirms that it has met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 17 to 31 attached have been compiled from and are in accordance with the financial records maintained by the Trustee.

By Order of the Trustee, and those with delegated responsibility

Kathryn Vause

Executive Director of Finance



Date: 11 December 2025

Andrew Chang

Chair of Charitable Funds Committee



Date: 11 December 2025

Independent examiner's report to the Trustee of Yorkshire Ambulance Service NHS Trust Charities

I report to the trustee on my examination of the accounts of Yorkshire Ambulance Service NHS Trust Charities (the Trust) for the year ended 31st March 2025 which are set out on pages 17 to 31.

Responsibilities and basis of report

As the charity trustee of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Nigel Everard BA FCA

Hunter Gee Holroyd Chartered Accountants
Club Chambers
Museum Street
York
YO1 7DN

Date: 12 January 2026

Statement of financial activities for the year ending 31 March 2025

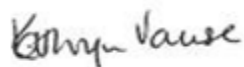
	Note	Unrestricted funds		Restricted funds		Total	
		2024/25	2023/24	2024/25	2023/24	2024/25	2023/24
		£	£	£	£	£	£
Income and endowments from:							
Donations & legacies	3	91,922	92,627	212	1,188	92,134	93,815
Income from charitable activities	4	4,269	2,048	-	-	4,269	2,048
Other trading activities	5	9,622	17,983	21,994	20,000	31,616	37,983
Grants	6	4,250	27,500	85,738	117,712	89,988	145,212
Finance Income	7	13,748	25,704	-	-	13,748	25,704
Total incoming resources		123,812	165,862	107,944	138,900	231,755	304,762
Expenditure on:							
Fundraising & administration	8	(70,496)	(49,451)	-	-	(70,496)	(49,451)
Charitable activities:	9						
Community Education & Engagement		(20,746)	(34,370)	-	-	(20,746)	(34,370)
Community Resilience		(6,014)	(5,080)	(74,799)	(171,879)	(80,813)	(176,958)
Defibrillators & Related Equipment		(28,138)	(40,721)	(12,780)	-	(40,917)	(40,721)
Health & Wellbeing		(6,538)	(9,098)	(32,956)	(48,577)	(39,494)	(57,675)
Employee Support		(24,413)	(25,390)	(500)	(24,970)	(24,913)	(50,360)
		(85,848)	(114,659)	(121,035)	(245,426)	(206,883)	(360,084)
Total expenditure		(156,344)	(164,110)	(121,035)	(245,426)	(277,379)	(409,536)
Net movement in funds		(32,532)	1,752	(13,092)	(106,526)	(45,624)	(104,774)
Reconciliation of funds							
Total funds brought forward	18	289,395	289,748	146,626	251,046	436,020	540,794
Transfer between funds		143	(2,105)	(143)	2,105	-	-
Total funds carried forward		257,005	289,395	133,391	146,626	390,397	436,020

Balance sheet as at 31 March 2025

	Note	Unrestricted funds		Restricted funds		Total	
		2024/25	2023/24	2024/25	2023/24	2024/25	2023/24
		£	£	£	£	£	£
Current assets							
Debtors	14	5,911	3,839	-	-	5,911	3,839
Cash and cash equivalents	15	300,031	380,462	149,946	355,385	449,977	735,846
Total current assets		305,942	384,301	149,946	355,385	455,888	739,685
Liabilities							
Creditors falling due within one year	16	(48,937)	(94,906)	(16,554)	(208,759)	(65,491)	(303,665)
Net current assets		257,005	289,395	133,391	146,626	390,397	436,020
Total assets less current liabilities		257,005	289,395	133,391	146,626	390,397	436,020
Total net assets		257,005	289,395	133,391	146,626	390,397	436,020
Funds of the charity	18						
Restricted		-	-	133,391	146,626	133,391	146,626
Unrestricted		257,005	289,395	-	-	257,005	289,395
Total funds		257,005	289,395	133,391	146,626	390,397	436,020

The notes on pages 20 to 31 form part of these financial statements.

Approved on behalf of the Corporate Trustee by the Board of the Yorkshire Ambulance Service NHS Trust and signed on its behalf by:



Kathryn Vause, Executive Director of Finance

Date: 11 December 2025

Statement of cash flows for the year ending 31 March 2025

	Note	2024/25 Total Funds £	2023/24 Total Funds £
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	17	(299,618)	(36,525)
Cash flows from investing activities:			
Dividends, interest and rents from investments	7	13,748	25,704
Change in cash and cash equivalents in the reporting period		(285,869)	(10,821)
Cash and cash equivalents at the beginning of the reporting period	17	735,846	746,667
Cash and cash equivalents at the end of the reporting period	17	449,977	735,846

Notes to the accounts

1. Accounting Policies

1.1 Basis of preparation

The accounts (financial statements) have been prepared in accordance with the relevant version of the 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) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the 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) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

1.2 Going concern

At the time of approving the financial statements, the Trustee has a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Therefore, the Trustee continues to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Reconciliation with previous generally accepted accounting practices

Support and overhead costs have been allocated between fundraising activities and charitable activities. Note 10 provides a reconciliation of the changes. There is no effect on the total expenditure.

1.4 Fund structure

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as a restricted fund or an endowment fund.

Restricted funds are those where the donor has provided the donation to be spent in furtherance of a specified charitable purpose.

Endowment funds arise when the donor has expressly provided that the gift is to be invested and only the income of the fund may be spent.

Funds that are neither endowment or restricted income funds, are unrestricted income funds which are sub analysed between designated (earmarked) funds where the Trustee has set aside amounts to be used for specific purposes or which reflect the non-binding wishes of donors and unrestricted funds which are at the Trustee's discretion. The major funds held in each of these categories are disclosed in note 18.

1.5 Incoming resources

All incoming resources are recognised once the Charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable. Receipt is probable when:

- confirmation has been received from the representatives of the estate that probate has been granted, with proof of the relevant clause, and
- the executors have established that there are sufficient assets in the estate to pay the legacy, and
- where the legacy is not pecuniary, the Charity has received estate accounts to make a reasonable estimate of the value of the gift.

Reversionary and contingent legacies will not be accrued until direct notice that the legacy conditions have been met, and the legacy will fall due.

Investment income is interest on funds held in the Charity's bank current accounts or on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank.

1.6 Incoming resources from endowment funds

The incoming resources received from the invested endowment fund are wholly restricted.

1.7 Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities.

Expenditure is recognised when the following criteria are met:

- there is a present legal or constructive obligation resulting from a past event settlement
- the amount of the obligation can be measured or estimated reliably

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

1.8 Recognition of expenditure and associated liabilities as a result of grant

Grants payable are payments made to linked, related party or third-party NHS bodies and non-NHS bodies, in furtherance of the charitable objectives of the fund held on trust and, as such, included in the restricted expenditure in the accounts.

Grant payments are recognised as expenditure when the conditions for their payment have been met or where there is a constructive obligation to make a payment. A constructive obligation arises when:

- we have communicated our intention to award a grant to a recipient who then has a reasonable expectation that they will receive a grant

- we have made a public announcement about a commitment which is specific enough for the recipient to have a reasonable expectation that they will receive a grant
- there is an established pattern of practice which indicates to the recipient that we will honour our commitment.

1.9 Allocation of support costs

Support costs are those costs which do not relate directly to a single activity. These include some staff costs, external audit costs and costs of administration. Support costs have been apportioned between fundraising costs and charitable activities. The analysis of support costs is shown in note 10.

1.10 Fundraising costs

The cost of generating funds are those costs attributable to generating income for the Charity, other than those costs incurred in undertaking charitable activities or the costs incurred in undertaking trading activities in furtherance of the Charity's objects. The total cost includes an apportionment of support costs as shown in note 8.

1.11 Charitable activities

The costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the Charity. The total costs of each category of charitable expenditure include an apportionment of support costs as shown in note 9.

1.12 Fixed asset investments

The Charity has not held any fixed asset investments during 2024/25 or 2023/24.

1.13 Debtors

Debtors are amounts owed to the Charity, they are measured on the basis of their recoverable amount.

1.14 Cash and cash equivalents

Cash at bank and in hand is held to meet the day to day running costs of the Charity as they fall due. Cash equivalents are short term, highly liquid investments, usually in 90 day notice interest bearing savings accounts.

1.15 Creditors

Creditors are amounts owed by the Charity. They are measured at the amount that the charity expects to have to pay to settle the debt. Any amounts which are owed in more than a year are shown as long term creditors.

1.16 Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening carrying value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening carrying value (or purchase date if later).

2. Related party transactions

Yorkshire Ambulance Service NHS Trust (the Trust) makes a number of clerical and accounting services available to the charity, by agreement with the Corporate Trustee.

During the year none of the members of the Trust Board or senior members of the Trust staff or parties related to them has undertaken any material transactions with the Charity. No member of the Corporate Trustee or parties related to them have received any remuneration in respect of the Charity other than direct reimbursement of outlay on behalf of the Charity.

At 31 March 2025, the Charity had debtors due from the Trust of £nil (31 March 2024: £nil).

At 31 March 2025, the Charity had creditors owing to the Trust of £50,964 (31 March 2024: £279,592).

3. Income from donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2024/25 £	Total 2023/24 £
Donations	43,357	212	43,569	52,849
Legacies	48,565	-	48,565	40,965
Total	91,922	212	92,134	93,815

4. Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2024/25 £	Total 2023/24 £
Fundraising Activity	4,269	-	4,269	2,048
Total	4,269	-	4,269	2,048

5. Other trading activities

	Unrestricted funds £	Restricted funds £	Total 2024/25 £	Total 2023/24 £
Defibrillators & Related Equipment	8,549	21,994	30,543	37,983
Merchandise	1,073	-	1,073	-
Total	9,622	21,994	31,616	37,983

6. Income from grants

	Unrestricted funds £	Restricted funds £	Total 2024/25 £	Total 2023/24 £
NHS Charities Together	-	85,738	85,738	117,712
Other	4,250	-	4,250	27,500
Total	4,250	85,738	89,988	145,212

7. Finance income

	Unrestricted funds £	Restricted funds £	Total 2024/25 £	Total 2023/24 £
Finance Income	13,748	-	13,748	25,704
Total	13,748	-	13,748	25,704

The amounts above relate to interest received in relation to overnight deposits of the funds held in the Charity's bank current accounts.

8. Analysis of expenditure on raising funds

	Unrestricted funds £	Support Costs £	Restricted funds £	Support Costs £	Total 2024/25 £	Total 2023/24 £
Fundraising Office	11,644	58,852	-	-	70,496	49,451
Total	11,644	58,852	-	-	70,496	49,451

9. Analysis of expenditure on charitable activities

	Unrestricted funds £	Support Costs £	Restricted funds £	Support Costs £	Total 2024/25 £	Total 2023/24 £
Community Education & Engagement	15,396	5,350	-	-	20,746	34,370
Community Resilience	664	5,350	74,799	-	80,813	176,958
Defibrillators & Related Equipment	6,737	21,401	12,780	-	40,917	40,721
Health & Wellbeing	1,188	5,350	32,956	-	39,494	57,675
Employee Support	13,712	10,700	500	-	24,913	50,360
Total	37,696	48,152	121,035	-	206,883	360,084

10. Allocation of support costs

	General Admin £	Staff Costs £	Bank Charges £	Total £
Fundraising Office	5,665	52,972	215	58,852
Community Education & Engagement	515	4,816	20	5,350
Community Resilience	515	4,816	20	5,350
Health & Wellbeing	515	4,816	20	5,350
Defibrillators & Related Equipment	2,060	19,263	78	21,401
Employee Support	1,030	9,631	39	10,700
Total	10,299	96,313	391	107,004
Total	2,850	81,348	465	84,664

11. Trustee remuneration, benefits and expenses

Members of the Trust Board are not remunerated, nor receive any funded expenses for the work that they undertake in relation to Charity.

12. Staff costs

The Charity does not employ any staff (2023/24 - nil). Staff providing services to the Charity are employed by Yorkshire Ambulance Service NHS Trust and are recharged on a quarterly basis.

In addition to the above, further staff costs are incurred as part of Restricted fund expenditure. These are expected staff costs incurred in agreement with the grant criteria. These staff are employed by the Trust and recharged on a periodic basis to the Charity.

13. Independent examiner's remuneration

The Independent Examiner's remuneration of £1,224 related solely to the independent examination of the charitable fund accounts with no other additional work being undertaken (2023/24: £1,170).

14. Analysis of current debtors

	31 March 2025 £	31 March 2024 £
Accrued Income	5,911	3,839
Total	5,911	3,839

Accrued income as at 31 March 2025 and 31 March 2024 relates to donations held in the Charity's PayPal account.

15. Analysis of cash and cash equivalents

	31 March 2025 £	31 March 2024 £
Notice Deposits (less than 3 months):		
Barclays	92,977	299,949
Government Banking Services/NatWest	357,001	435,897
Total	449,977	735,847

The notice deposits are sums held on interest bearing deposit with the Government Banking Services' NatWest Bank and with Barclays Bank.

The balance sheet discloses amounts held in respect of restricted and unrestricted funds.

No cash or cash equivalents or current asset investments were held in non-cash investments or outside of the UK.

16. Analysis of liabilities

	31 March 2025 £	31 March 2024 £
Creditors falling due within one year		
Accruals	65,491	303,665
Total	65,491	303,665

The Charity did not have any creditors falling due after more than one year in either 2024/25 or 2023/24.

17. Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2024/25 £	2023/24 £
Net income/(expenditure) as per the Statement of Financial Activities	(45,624)	(104,774)
adjusted for:		
Dividends, interest and rents from investments	(13,748)	(25,704)
(Increase)/Decrease in Debtors	(2,072)	(3,339)
Increase/(Decrease) in Creditors	(238,174)	97,292
Net cash provided by (used in) operating activities	(299,618)	(36,525)

18. Analysis of charitable funds

a) Analysis of Designated & General fund movements

	Balance as at 1 Apr 2024 £	Transfer between funds £	Income £	Expenditure £	Gains & losses £	Balance as at 31 Mar 2025 £
Designated Funds	(57,121)	93,816	12,035	(49,523)	-	(793)
General Fund	346,516	(93,673)	111,777	(106,822)	-	257,798
	289,395	143	123,812	(156,344)	-	257,005

There were no endowments during 2024/25 or 2023/24.

The designated funds relate to the value of charitable activities that the Trustee has agreed to spend out of unrestricted funds. This is made up of donations from donors who have expressed no wish or a non-binding wish when making their donation.

The general fund includes all donations for which a donor has not expressed any preference as to how the funds shall be spent. These funds are applied for any charitable purpose at the absolute discretion of the Trustee.

The net impact of transfers between funds relates to the reclassification of funds balances for; Specific Stations £27 and Specific CFR Schemes (£170) from Designated to Restricted. This is in light of confirmation that the funds which made up the balances were made for a specific charitable purpose.

b) Analysis of restricted fund movements

	Balance as at 1 Apr 2024	Transfer between funds	Income	Expenditure	Gains & losses	Balance as at 31 Mar 2025
	£	£	£	£	£	£
NHSCT Stage 2 Ambulance Grant	57,324	-	82,106	(72,990)	-	66,441
NHSCT Stage 3 Recovery Grant	43,429	-	-	(32,956)	-	10,473
NHSCT Greener Communities Grant	1,490	-	2,940	(1,810)	-	2,621
CAF Roma Project	19,202	-	-	-	-	19,202
YAS Basics	1,387	-	-	-	-	1,387
Bradford CPAD Project	20,000	-	3,444	(8,436)	-	15,008
Specific Stations	2,501	27	212	(500)	-	2,240
Specific CFR Schemes	1,292	(170)	692	-	-	1,813
Restricted - CREW Partnership	-	-	3,550	(3,539)	-	11
Restricted - Holme Valley CPADs	-	-	15,000	(805)	-	14,195
	146,625	143	107,944	121,035	-	133,391

Description of funds

The funds described below are restricted monies given to the charity for a specific charitable purpose and must be spent in line with the donation request/criteria.

NHS Charities Together

NHS Charities Together provided a range of grants related to the COVID 19 pandemic that charities were able to bid for. The charity was able to secure grants to support volunteer development within YAS and health, wellbeing and welfare support for staff and volunteers.

Charities Aid Foundation (CAF) Roma Project

Following a submission to the Charities Aid Foundation, a grant was received to enable staff to undertake a pilot project to development engagement with the Roma community in Sheffield, to cover resourcing of the project.

YAS Basics

YAS Basics are a voluntary group of doctors who respond on behalf of YAS. These funds are to support their work through the provision of equipment, training and resources.

Bradford CPAD Project

A partnership fund between Bradford Lions Central Club CIO, Bradford Council and YAS Charity to install and fund up to 40 Community Public Access Defibrillators in the Bradford area.

Specific Stations

Public donations can be received with a request for the donation to be allocated to a specific ambulance station. Where this request is binding, the funds are utilised to make improvements at the station for the health and wellbeing of colleagues.

Specific CFR Schemes

Public/CFR donations can be received with a request for the donation to be allocated to a specific Community First Responder scheme. Where this request is binding, the funds are utilised to support that scheme with enhanced/additional equipment or training.

Restricted - CREW Partnership

The CREW Partnership fund was established to support the provision of new Community Public Access Defibrillators (CPAD's) across the Calderdale and Kirklees Area.

Restricted - Holme Valley CPADs

The Holme Valley Fund was established with a donation from the Friends of Holme Valley Hospital following the winding up of their charity. The purpose of this fund is to ensure the continued maintenance and upkeep of the existing Community Public Access Defibrillators (CPAD's) within the Holme Valley Area.

Accounts

YORKSHIRE AMBULANCE SERVICE CHARITY ANNUAL REPORT 2023-24



Trustee's annual report

Introduction

From Thursday 1 January 2015, the 2005 SORP (Statement of Recommended Rate), which provides guidance for charity accounts, has been replaced by a choice of SORPs which comply with both existing sets of accounting guidance. These are named:

- Financial Reporting Standard for Smaller Entities (FRSSE)
- Financial Reporting Standard 102 (FRS 102).

The YAS Charity has opted to use the FRS 102 based SORP.

The YAS Charity does not meet the criteria for a “large charity” as its income is less than £1 million. These accounts follow the reporting requirements that apply to smaller charities.

Background to the Yorkshire Ambulance Service NHS Trust Charities

Yorkshire Ambulance Service Charity (YAS Charity) is the working name for Yorkshire Ambulance Service NHS Trust Charities.

YAS Charity is a registered charity with the Charity Commission for England and Wales (registered number 1114106). The Charity was created by deed on 14 December 2006. It amalgamated the three charities of Tees, East and North Yorkshire Ambulance service (TENYAS), West Yorkshire Metropolitan Ambulance Service (WYMAS), South Yorkshire Metropolitan Ambulance service (SYMAS), into one charity after the Yorkshire Ambulance Service Trust (YAS Trust) was formed from the dissolution of the previous three trusts across Yorkshire on 30 June 2006 by statutory instrument number 1618.

We exist to raise funds to support the work of YAS Trust and receive donations for the benefit of the patients, workforce and communities that YAS Trust serves. By securing donations, legacies and sponsorship, YAS Charity can provide additional services and support for patients and the staff who look after them.

YAS Trust covers almost 6,000 square miles of varied terrain from isolated moors and dales to urban areas, coastline and inner cities and provides 24-hour emergency and healthcare services to a population of more than five million people. The organisation employs more than 7,000 staff, with over 1,000 volunteers.

Public benefit statement

The YAS Trust Board was appointed as Corporate Trustee of YAS Charity by virtue of Statutory Instrument 2006, No. 1627 2006. The Trustee confirms they have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The Trustee is responsible to the Charity Commission with regard to the management of funds and is duty bound to ensure that all money is spent in accordance with the wishes of the donor and the objects of the charity.

Foreword by the Trustee of the YAS Charity



Welcome to our Annual Report for 2023-24.

As a charity, we exist to help extend and support the work of Yorkshire Ambulance Service NHS Trust, the patient care provided by the Trust and importantly the staff and volunteers who provide that care.

Our focus has been on ensuring that these funds are distributed to fulfil our charitable aims of engaging communities, supporting colleagues and volunteers, and saving lives.

Key highlights of our year have included:

Continued our support of the NHS Charities Together funded projects:

- Falls and community first responders
- Volunteer development
- Health and wellbeing for colleagues

Through a grant secured via NHS CT in partnership with Starbucks and Hubbub, the Charity has supported a project to improve the outdoor space at the Emergency Operations Centre (EOC) at Fairfield, York. The project has provided greater biodiversity to the site, created wildlife habitats and provided spaces for colleagues to relax outside.

The Charity has also continued its support for saving lives with the approval of grants in partnership with local communities across the region to fund community public access defibrillators, (CPADs). 18 new devices have been installed and the Charity has launched new local partnerships to support future targeted installation in key areas.

Working in partnership with the Trust's Community Engagement team, the Charity has continued to support key engagement and training across Yorkshire Communities including:

- YAS Trust Achieve programme which supports vulnerable people with first aid awareness, employability and life skills. Over the year six courses were delivered supporting 42 people to improve their lives.
- The voices of the street – rough sleeper engagement project. This pilot project worked with partners from the ICB's and VSCE sector, as well as the rough sleeping community in Hull and people with lived experience, to engage and understand the challenges and barriers of the rough sleeping and homeless community in accessing YAS Trust services.
- The expansion of the Train the Trainer programme which provides community organisations with the skills and equipment to train more people in the local community in basic lifesaving skills.
- Providing equipment and materials to support the 10th annual Restart a Heart training activity in schools and the wider community. 166 events took place in schools on the 16th October supported by 700 volunteers and across the year a total of 302 training events took place, teaching CPR to over 55,400 people across Yorkshire.

Our support for YAS Trust colleagues and volunteers continued a total of £12,450 was distributed to support staff in financial hardship and sadly to families of colleagues following a death in service of serving employees and volunteers. The Charity continues to support YAS staff groups and sports clubs and funded the league fees for both the Men's and Ladies football teams to participate in the emergency services football league.

Fundraising highlights:

- The Charity's Yorkshire Three Peaks challenge took place in September 2023 which saw 21 participants take part and raise over £3,700 in sponsorship.
- The Charity received two legacies within the year of £10,000 and £30,965.24
- The launch of local partnerships to support CPAD installations raised £20,000 from Bradford Metropolitan City Council and Bradford Central Lions Club CIO and a pledge to provide five CPADS for the most deprived areas from Quallsafe.
- £5,500 was raised through the partnership with Yorkshire Air Ambulance which sees clothing recycling banks installed across nine YAS Trust sites.

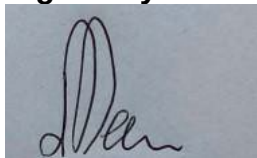
Volunteering and YAS Charity champions

2023-24 saw three volunteers support with charity events including the first YAS Charity Champion. The YAS Charity Champion initiative was launched early 2024 and encourages colleagues and volunteers from YAS Trust to become a charity advocate, promoting charity activities and raising awareness within their department or area and volunteering with charity activities where able.

We would like to thank our donors, our fundraisers, our volunteers and the Trust for their ongoing support of the YAS Charity, which has enabled us to achieve so much for our patients, communities and colleagues.

I would like to add my personal thanks to Carey Taylor for the immeasurable contribution she has made to the smooth running and development of the charity over the last year.

Signed by Chairman of the Charitable Fund Committee:

A handwritten signature in black ink, appearing to read 'J Pease', on a light blue background.

Jeremy Pease

Dated: 12 December 2024

Our Mission:

YAS Charity's mission is to save more lives across Yorkshire and the Humber by enabling **everyone** to respond to a medical emergency in the appropriate way and by supporting those who deal with such emergencies.

1. Our vision: To enhance the wellbeing and experience of our colleagues, volunteers and patients and support the improvement of population outcomes and reduction of the impact of health inequalities on our communities.
2. Our Purpose: To support the work of the NHS wholly and mainly for the services provided by Yorkshire Ambulance Service NHS Trust (YAS Trust).

What we aim to do: our core objectives

1. Engaging Communities:

Working with communities and partners to understand and reduce health inequalities and barriers to accessing YAS Trust services. Funding research and pathways to support disadvantaged communities and groups for a healthier future.

2. Supporting Colleagues and Volunteers:

To enhance the health and wellbeing of our colleagues and volunteers as well as funding enhanced training, equipment and support.

3. Saving Lives:

Funding equipment and training to allow more of the public to confidently respond in the event of a medical emergency.

Our Funding

YAS Charity provides funding and grants to support our core objectives. Grants are made in accordance with charity law, our constitution and the wishes and directions of donors. In making grants, we endeavour to reflect the wishes of patients and staff by directing funds towards areas where they will provide the most benefit. Our future plans are to continue to raise our level of fundraising and use of funds which will help us work with YAS Trust to enhance the care provided throughout our community.

How have we spent funds?

Our largest area of spend was on community resilience a total of £176,958 (2022-2023 £178,840).

Our charitable funding spend was a total of £360,084 (2022-23 £338,960) and distributed across the following areas:

Community Education and Engagement	£34,370
Saving Lives – defibrillators and related equipment	£40,721
Staff health and wellbeing projects	£57,675
Employee Support	£50,360

Community Resilience	£176,958
Total	£360,084

Fundraising

During the year the income received was £304,762 (2022-23 £149,797) with the Charity seeing a restricted grant increase of £108,652 from 2022-23. Income was made up as follows:

Donations and Legacies and Lottery	£93,815
Other Charitable activities	£2,048
Grants	£145,212
Other trading activities (defibrillators)	£37,983
Interest	£25,704
Total	£304,762

Our future plans

The Charity continues to review the way it works and aims to adapt to the changing wider environment. The charity works in partnership with YAS Trust to identify and support its ambitions to engage with the communities we serve, particularly in the areas of health inequalities, to support the health and wellbeing of colleagues and to support community engagement work to save lives.

The Charitable Funds Committee has continued to strive towards helping the Charity identify key projects aligned to its objectives and identifying opportunities for fundraising and grant making.

During the final month of 2022-23, the YAS Charity appointed a new Head of Charity, with the aim of growing and developing the charity through 2023-24 and beyond.

2023-24 saw the production of a new 2024-27 charity strategy which was co-designed with stakeholders and outlines four key strategic aims for the Charity:

1. Engage and Grow: to become a financially sustainable charity.
2. Targeted grant making: to take a strategic approach to grant making; working with our communities, YAS Trust and our partners to ensure funding is spent in a way which enables the most positive impact.
3. Transformation: to transform the way the Charity operates and ensure quality and compliance in everything we do and to become a future strategic partner for YAS Trust.
4. Our People: to be a diverse and inclusive organisation with a culture of continuous improvement, where everyone feels valued, included, proud to work and can thrive.

How we manage our funds

Our grant making policy and funds

To fulfil its charitable purpose YAS Charity directly funds and delivers activity but also awards grants to YAS Trust or YAS staff networks/groups/clubs from both its unrestricted and restricted

funds. Within the unrestricted funds, grants are made from both general funds and designated funds:

- General funds – these funds are received by the Charity with no particular preference expressed by donors and can be used to support the Charity's operational costs or any activity for the charitable purpose.
- Designated funds – these are funds identified and managed as key areas to support the Charity in delivering its objectives, funding for these can come from both restricted donations and general funds. The Trustee continues to undertake a review of designated funds to ensure that they are all active. Any inactive funds will be closed and the funds transferred to general funds for appropriate use.
- Restricted funds – these are established for a particular goal or activity, or requested by the donor. The Charitable Funds Committee ensures these funds are only applied for the objectives the donor/grant maker intended.

In 2023-24 the Charity's overheads have been apportioned across designated funds at the end of the financial year, incurring additional expenditure above the value of the designations. A transfer of funds from general funds will be completed at the start of the 2024-25 financial year to cover the 2023-24 charity overhead cost.

Our reserves policy

The Trustee has established a financial reserves policy as part of its plans to ensure the Charity remains well managed.

The Trustee calculates the reserves as that part of the Charity's unrestricted income funds that is freely available after taking account of any operational costs or designated funds that have been earmarked for specific projects.

The reserve policy was reviewed in 2023-24 and the Trustee approved a target range for free reserves is to provide for six months' running costs only. The remainder of funds is to be applied for planned running costs and charitable purposes. For the financial year 2023-2024 the free reserves were maintained at £68,200, which represented 6 months of charity running costs, with all other funds committed or designated for running costs and charitable purposes. At 31 March 2024 the Charity held net assets across all funds of £436,020 including £146,626 in restricted funds.

Our investments

During 2023-24, the Charity investment policy was reviewed and approved. The Charity will not seek to invest any donations received. The charity will continue to utilise the high interest rates in its bank accounts under the government banking scheme as an alternative to investment. The policy will be reviewed annually.

Our assets

In line with YAS Charity policy, the Charity/Corporate Trustee hold no assets beyond its materials for fundraising purposes which have no resale value. Equipment funded by the Charity is gifted to YAS Trust or other beneficiaries on the basis of a one-off gift with no expectation for the charity to replace, maintain, be responsible for or further fund the asset. YAS Charity policy does make exceptions for assets appropriated to the Charity prior to sale via estate administration with regards to a legacy bequeathed to the Charity.

How to contact us

The charity office and principal address of the YAS Charity is:

YAS Charitable Funds,
Yorkshire Ambulance Service
Springhill 2
Brindley Way
Wakefield 41 Industrial Estate Wakefield
WF2 0XQ

For fundraising queries, please contact:

Carey Taylor
Head of YAS Charity
Springhill 2
Brindley Way
Wakefield 41 Industrial Estate
Wakefield
WF2 0XQ

Our staff and governance arrangements

The Corporate Trustee

1. The board of directors of Yorkshire Ambulance Service NHS Trust act as Corporate Trustee for the Charity (in line with the Acts). The Corporate Trustee is responsible for deciding policy and strategy and ensuring that it is implemented. The Corporate Trustee delegates responsibility for administration and oversight of the Charity to the Charitable Funds Committee, a subcommittee of the board of directors, through its Terms of Reference which are reviewed at least annually to ensure they remain fit for purpose. That committee meets at least four times a year and reports back to the Trustee after each committee meeting. The committee comprises of
 - Two Non-Executive Directors
 - Executive Director of Finance
 - Executive Medical Director

Corporate Trustee recruitment, appointment and induction

2. The Trust Chairman and non-executive directors are appointed through a selection process by NHS Improvement and have the skills and attributes to act as advocates for their communities and provide leadership for the NHS.
3. The Chief Executive is appointed by the Chairman. The Chief Executive appoints the executive directors.

Key management personnel and remuneration

4. Members of the Corporate Trustee have concluded that the Charitable Funds Committee, the Chair of that committee and the Head of Charity comprises the key management personnel of the Charity as they are in charge of:
 - directing and controlling the charity
 - running and operating the charity on a day-to-day basis.

5. All the members of the Corporate Trustee give their time freely to the Charity and no remuneration or expenses relating to the Charity were paid to them in the year.
6. Members of the Corporate Trustee are required to disclose all relevant interests and register them with the head of charity and withdraw from decisions where a conflict of interest arises. All related party transactions are disclosed in note 2 to the accounts.
7. During the year, no member of the Corporate Trustee has undertaken any material transactions with the Charity or received any remuneration or expenses funded by the charitable funds during the year.
8. The YAS Trust Board acts as the Corporate Trustee and the members of the Board during the financial year were as follows:
 - **Chairman:** Martin Havenhand
 - **Chief Executive:** Rod Barnes (up to 31 May 2023), Peter Reading (interim role from 1 June 2023 and substantive from 1 January 2024)
 - **Executive Director of Finance:** Kathryn Vause
 - **Chief Operating Officer:** Nick Smith (interim from 1 June 2023, substantive from December 2023; previous role of Executive Director of Operations from 12 November 2018 – 31 May 2023)
 - **Executive Director of Quality and Chief Paramedic:** (role introduced in November 2023) Dave Green (previously Executive Director of Quality, Governance and Performance Assurance and Deputy Chief Executive) Clare Ashby (Interim from 1 July 2021 until 31 October 2023)
 - **Executive Medical Director:** Dr Steven Dykes (Acting to 30 September 2023), Dr Julian Mark (returned from secondment on 1 October 2023)
 - **Non-Executive Directors:** Tim Gilpin (Deputy Chair), Anne Cooper, Jeremy Pease, Andrew Chang, Amanda Moat, Zafir Ali, (Associate to January 2024).
 - **Non-voting members:** **Director of Workforce and Organisational Development:** Amanda Wilcock; **Director of Urgent Care and Integration** Karen Owens (to 31 May 2023); **Chief Information Officer,** Simon Marsh
9. The Corporate Trustee is also assisted in its work and/or able to access advice from several professional advisors as detailed below:

Our advisors

Independent examiners Hunter Gee Holroyd Club Chambers Museum Street York YO1 7DN	360 Assurance Oak House Moorhead Way Bramley Rotherham S66 1YY
Bankers Barclays Bank Plc, Parliament Street York, YO1 8XD National Westminster Bank PLC London Corporate Service Centre	

CPB Services 2 nd Floor 280 Bishopsgate London EC2M 4RB	
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10. YAS Charity had one employee during the year, Head of Charity. The Head of Charity is employed on the same Terms and Conditions (Agenda for Change) as staff in the NHS. The remuneration is reviewed annually and is increased in accordance with the nationally agreed increases for the relevant pay scale. YAS Trust provides a financial service to the Charity at an agreed cost. All salary and service costs are recharged back to the charity and form part of the charity running costs.

Risk analysis

11. The Charitable Funds Committee monitors risks through a risk register which is maintained during the year and reviewed at each meeting.
12. All risks have a mitigation plan and actions.
13. The Charity's primary risk is around its principal source of unrestricted fundraising which is received via donations from the general public and charity events/sponsorship. The rising cost of living and reducing awareness and support for the NHS Charity sector post covid-19 amongst other sector issues increase the risk of the Charity's ability to have sufficient funding to deliver its objectives. YAS Charity continues to adapt and mitigate this risk through increased awareness, partnerships and investing in staff/volunteer/digital resources to increase the charity income.

Related parties

14. YAS Charity works closely with YAS Trust and particularly with departments who work within the areas delivering activity related to the charity's core objectives.
15. Although the Corporate Trustee is careful to consult with representatives of the organisation through their committee meetings and other, less formal contacts, it retains its independence to act in the best interests of YAS Charity and the Charity's beneficiaries.

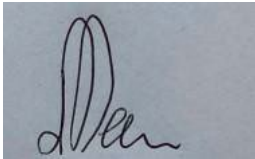
Our relationship with the wider community

16. The ability of the YAS Charity to continue its vital support for YAS Trust is dependent on its ability to maintain and increase donations from the general public.
17. YAS Charity actively seeks partnerships and sharing knowledge with local organisations to help deliver its objectives within Yorkshire communities and to increase funding opportunities.

Statutory returns

18. The financial statements of the Charity were presented to the Charitable Funds Committee on 10 October 2024. The returns were independently examined by Hunter Gee Holroyd and will be submitted to the Charity Commission following review and approval by the Corporate Trustee at the meeting on 12 December 2024.

Signed on behalf of the Corporate Trustee:

A handwritten signature in dark ink, appearing to be 'J Pease', on a light blue background.

Jeremy Pease, Chair of Charitable Funds Committee

Date: 12 December 2024

A few helpful definitions:

Fixed asset investments are investments in quoted stocks and shares.

Net current assets represent cash held on deposit less the value of accruals (money owed to others for expenses chargeable to the year) and outstanding liabilities.

Creditors falling due after more than one year represent the balance of multi-year research grants and multiyear grants towards specific posts.

Our general fund represents those funds available for distribution by the Corporate Trustee at their discretion which have not been restricted or earmarked.

Copies of the Financial Statements are available from:

Head of Financial Services
Yorkshire Ambulance Service NHS
Trust Springhill 1 Brindley Way
Wakefield 41 Business Park
Wakefield
WF2 0XQ

Annual accounts for the year ended 31 March 2024

Foreword

Yorkshire Ambulance Service NHS Trust (YAS Trust) is the sole Corporate Trustee of the fund. Delegated responsibility of the Corporate Trustee is applied to executive and non-executive members of Yorkshire Ambulance Service NHS Trust Board.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the relevant version of the 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).

Statement of trustee's responsibilities

Under charity law, the Trustee is responsible for preparing the Trustee's Annual Report and Accounts for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period.

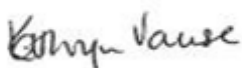
In preparing these financial statements, generally accepted accounting practice requires that the trustee:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- states whether the recommendations of the Charities SORP FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements
- states whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements
- prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustee is required to act in accordance with the trust deed and the rules of the Charity, within the framework of trust law. The Trustee is responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the Charity at that time, and to enable the Trustee to ensure that, where any statements of accounts are prepared by the Trustee under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. The Trustee has general responsibility for taking such steps as are reasonably open to the Trustee to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

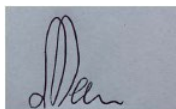
The Trustee confirms that it has met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 16 to 31 attached have been compiled from and are in accordance with the financial records maintained by the Trustee.

By Order of the Trustee, and those with delegated responsibility



Kathryn Vause
Executive Director of Finance

Date: 30.12.2024



Jeremy Pease
Chair of Charitable Funds Committee

Date: 12 December 2024

Independent examiner's report to the Trustee of Yorkshire Ambulance Service NHS Trust Charities

Independent examiner's report to the Trustee of Yorkshire Ambulance Service NHS Trust Charities

I report to the trustee on my examination of the accounts of Yorkshire Ambulance Service NHS Trust Charities (the Trust) for the year ended 31st March 2024 which are set out on pages 16 to 31.

Responsibilities and basis of report

As the charity trustee of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Nigel Everard BA FCA

Hunter Gee Holroyd Chartered Accountants Club
Chambers
Museum Street York
YO17DN

Date: 10 January 2025

Statement of financial activities for the year ending 31 March 2024

	Note	Unrestricted funds		Restricted funds		Total	
		2023/24	2022/23	2023/24	2022/23	2023/24	2022/23
		£	£	£	£	£	£
Income and endowments from:							
Donations & legacies	3	92,627	50,417	1,188	-	93,815	50,417
Income from charitable activities	4	2,048	14,558	-	-	2,048	14,558
Other trading activities	5	17,983	40,964	20,000	-	37,983	40,964
Grants	6	27,500	500	117,712	30,248	145,212	30,748
Investments	7	25,704	13,110	-	-	25,704	13,110
Total incoming resources		165,862	119,549	138,900	30,248	304,762	149,797
Expenditure on:							
Fundraising & administration	8	(49,451)	(16,338)	-	-	(49,451)	(16,338)
Charitable activities:	9						
Community Education & Engagement		(34,370)	(12,749)	-	-	(34,370)	(12,749)
Community Resilience		(5,080)	(5,810)	(171,879)	(173,030)	(176,958)	(178,840)
Defibrillators & Related Equipment		(40,721)	(59,796)	-	-	(40,721)	(59,796)
Health & Wellbeing		(9,098)	(6,269)	(48,577)	(28,994)	(57,675)	(35,263)
Employee Support		(25,390)	(51,265)	(24,970)	(1,047)	(50,360)	(52,312)
		(114,659)	(135,890)	(245,426)	(203,071)	(360,084)	(338,961)
Total expenditure		(164,110)	(152,228)	(245,426)	(203,071)	(409,536)	(355,299)
Net gains/(losses) on investments	14	-	-	-	-	-	-
		1,752	(32,679)	(106,526)	(172,823)	(104,774)	(205,502)
Net movement in funds		1,752	(32,679)	(106,526)	(172,823)	(104,774)	(205,502)
Reconciliation of funds							
Total funds brought forward	19	289,748	322,470	251,046	423,826	540,794	746,296
Transfer between funds		(2,105)	(43)	2,105	43	-	-
Total funds carried forward		289,395	289,748	146,626	251,046	436,020	540,794

Balance sheet as at 31 March 2024

	Note	Unrestricted funds		Restricted funds		Total	
		2023/24	2022/23	2023/24	2022/23	2023/24	2022/23
		£		£		£	£
Fixed assets							
Investments	14	-	-	-	-	-	-
Total fixed assets		-	-	-	-	-	-
Current assets							
Debtors	15	3,839	500	-	-	3,839	500
Cash and cash equivalents	16	380,462	310,597	355,385	436,070	735,846	746,667
Total current assets		384,301	311,097	355,385	436,070	739,685	747,167
Liabilities							
Creditors falling due within one year	17	(94,906)	(21,349)	(208,759)	(185,024)	(303,665)	(206,373)
		289,395	289,748	146,626	251,046	436,020	540,794
Total assets less current liabilities		289,395	289,748	146,626	251,046	436,020	540,794
Total net assets		289,395	289,748	146,626	251,046	436,020	540,794
Funds of the charity	19						
Restricted		-	-	(146,626)	251,046	(146,626)	251,046
Unrestricted		(289,395)	289,748	-	-	(289,395)	289,748
		(289,395)	289,748	(146,626)	251,046	(436,020)	540,794

The notes on the following pages form part of these financial statements.

Approved on behalf of the Corporate Trustee by the Board of the Yorkshire Ambulance Service NHS Trust and signed on its behalf by:

Korinna Vause

Date: 30.12.2024

Statement of cash flows for the year ending 31 March 2024

	Note	2023/24 Total Funds £	2022/23 Total Funds £
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	18	(36,525)	(64,519)
Cash flows from investing activities:			
Dividends, interest and rents from investments	7	25,704	13,110
Change in cash and cash equivalents in the reporting period		(10,821)	(51,410)
Cash and cash equivalents at the beginning of the reporting period	16	746,667	798,077
Cash and cash equivalents at the end of the reporting period	16	735,846	746,667

The notes on the following pages form part of these financial statements.

Notes to the accounts

1. Accounting Policies

1.1 Basis of preparation

The accounts (financial statements) have been prepared in accordance with the relevant version of the 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) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the 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) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

1.2 Going concern

At the time of approving the financial statements, the Trustee has a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustee continues to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Reconciliation with previous generally accepted accounting practices

Support and overhead costs have been allocated between fundraising activities and charitable activities. Note 10 provides a reconciliation of the changes. There is no effect on the total expenditure.

1.4 Fund structure

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as a restricted fund or an endowment fund.

Restricted funds are those where the donor has provided the donation to be spent in furtherance of a specified charitable purpose.

Endowment funds arise when the donor has expressly provided that the gift is to be invested and only the income of the fund may be spent.

Funds that are neither endowment or restricted income funds, are unrestricted income funds which are sub analysed between designated (earmarked) funds where the Trustee has set aside amounts to be used for specific purposes or which reflect the non-binding wishes of donors and unrestricted funds which are at the Trustee discretion. The major funds held in each of these categories are disclosed in note 19.

1.5 Incoming resources

All incoming resources are recognised once the Charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable. Receipt is probable when:

- confirmation has been received from the representatives of the estate that probate has been granted, with proof of the relevant clause, and
- the executors have established that there are sufficient assets in the estate to pay the legacy, and
- where the legacy is not pecuniary, the Charity has received estate accounts to make a

reasonable estimate of the value of the gift.

Reversionary and contingent legacies will not be accrued until direct notice that the legacy conditions have been met and the legacy will fall due.

1.7 Incoming resources from endowment funds

The incoming resources received from the invested endowment fund are wholly restricted.

1.8 Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities.

Expenditure is recognised when the following criteria are met:

- there is a present legal or constructive obligation resulting from a past event settlement
- the amount of the obligation can be measured or estimated reliably

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

1.9 Recognition of expenditure and associated liabilities as a result of grant

Grants payable are payments made to linked, related party or third party NHS bodies and non NHS bodies, in furtherance of the charitable objectives of the fund held on trust and, as such, included in the restricted expenditure in the accounts.

Grant payments are recognised as expenditure when the conditions for their payment have been met or where there is a constructive obligation to make a payment. A constructive obligation arises when:

- we have communicated our intention to award a grant to a recipient who then has a reasonable expectation that they will receive a grant
- we have made a public announcement about a commitment which is specific enough for the recipient to have a reasonable expectation that they will receive a grant
- there is an established pattern of practice which indicates to the recipient that we will honour our commitment.

1.10 Allocation of support costs

Support costs are those costs which do not relate directly to a single activity. These include some staff costs, external audit costs and costs of administration. Support costs have been apportioned between fundraising costs and charitable activities. The analysis of support costs are shown in note 10.

1.11 Fundraising costs

The cost of generating funds are those costs attributable to generating income for the charity, other than those costs incurred in undertaking charitable activities or the costs incurred in undertaking trading activities in furtherance of the charity's objects. The total cost includes an apportionment of support costs as shown in note 8.

1.12 Charitable activities

The costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. The total costs of each category of charitable expenditure include an apportionment of support costs as shown in note 9.

1.13 Fixed asset investments

Investments are a form of basic financial instrument. Fixed asset investments are initially recognised at their transaction value and are subsequently measured at their fair value (market value) as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year. Quoted stocks and shares are included in the Balance Sheet at the current market value, excluding dividend. Other investments are included at the Trustee best estimate of market value.

Fixed asset income includes interest received on the Charity bank accounts.

1.14 Debtors

Debtors are amounts owed to the Charity, they are measured on the basis of their recoverable amount.

1.15 Cash and cash equivalents

Cash at bank and in hand is held to meet the day to day running costs of the Charity as they fall due.

Cash equivalents are short term, highly liquid investments, usually in 90 day notice interest bearing savings accounts.

1.16 Creditors

Creditors are amounts owed by the Charity. They are measured at the amount that the charity expects to have to pay to settle the debt. Any amounts which are owed in more than a year are shown as long term creditors.

1.17 Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening carrying value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening carrying value (or purchase date if later).

2. Related party transactions

Yorkshire Ambulance Service NHS Trust (the Trust) makes a number of clerical and accounting services available to the charity, by agreement with the Corporate Trustee. Only a proportion of the charitable fund accountant has been recharged, other costs are absorbed by the Trust.

During the year none of the members of the Trust Board or senior members of the Trust staff or parties related to them has undertaken any material transactions with the Charity. No member of the Corporate Trustee or parties related to them have received any remuneration in respect of the Charity other than direct reimbursement of outlay on behalf of the Charity.

At 31 March 2024, the Charity had debtors due from the Trust of £279,592 (2022/23: £205,253).

At 31 March 2024, the Charity had creditors owing to the Trust of nil (2022/23: £500).

3. Income from donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2023/24 £	Total 2022/23 £
Donations	51,661	1,188	52,849	44,917
Legacies	40,965	-	40,965	5,500
Total	92,627	1,188	93,815	50,417

Donations are gifts from members of the public, patients and relatives of patients and from staff.

4. Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2023/24 £	Total 2022/23 £
Fundraising Activity	2,048	-	2,048	14,498
Christmas Cards	-	-	-	60
Total	2,048	-	2,048	14,558

Christmas Cards income is included within Fundraising Activity for 2023/24.

5. Other trading activities

	Unrestricted funds £	Restricted funds £	Total 2023/24 £	Total 2022/23 £
Defibrillators & Related Equipment	17,983	20,000	37,983	40,964
Total	17,983	20,000	37,983	40,964

6. Income from grants

	Unrestricted funds £	Restricted funds £	Total 2023/24 £	Total 2022/23 £
NHS Charities Together		117,712	117,712	30,248
Other	27,500		27,500	500
Total	27,500	117,712	145,212	30,748

7. Gross investment income

	Unrestricted funds £	Restricted funds £	Total 2023/24 £	Total 2022/23 £
Fixed asset equity & similar investments	25,704	-	25,704	13,110
Total	25,704	-	25,704	13,110

The amounts above relate to interest received in relation to the Charity's bank accounts.

8. Analysis of expenditure on raising funds

	Unrestricted funds £	Support costs £	Restricted funds £	Support costs £	Total 2023/24 £	Total 2022/23 £
Fundraising Office	7,120	42,332	-	-	49,451	16,338
Total	7,120	42,332	-	-	49,451	16,338

9. Analysis of expenditure on charitable activities

	Unrestricted funds £	Support costs £	Restricted funds £	Support costs £	Total 2023/24 £	Total 2022/23 £
Community Education & Engagement	28,443	5,926	-	-	34,370	12,749
Community Resilience	-	5,080	171,879	-	176,958	178,840
Defibrillators & Related Equipment	28,021	12,700	-	-	40,721	59,796
Health & Wellbeing	3,171	5,926	48,577	-	57,675	35,263
Employee Support	12,691	12,700	24,970	-	50,360	52,312
Total	72,327	42,332	245,426	-	360,084	338,961

10. Allocation of support costs

2023/24 support costs apportionment is based on an estimate of time spent on fundraising activities and charitable activities.

	General admin	Staff costs	Bank charges	Total
	£	£	£	£
Fundraising Office	1,425	40,674	233	42,332
Community Education & Engagement	199	5,694	33	5,926
Community Resilience	171	4,881	28	5,080
Health & Wellbeing	199	5,694	33	5,926
Defibrillators & Related Equipment	427	12,202	70	12,700
Employee Support	427	12,202	70	12,700
Total 2024	2,850	81,348	465	84,664
Total 2023	20,208	9,011	510	29,801

2023/24 general admin costs include software maintenance and subscription fees.

11. Trustee remuneration, benefits and expenses

Members of the Trust Board are not remunerated, nor receive any funded expenses for the work that they undertake in relation to the Charity.

12. Analysis of staff costs and remuneration of key management personnel

	2023/24	2022/23
	£	£
Salaries & Wages	61,183	21,476
Employers' National Insurance Contribution	8,788	2,023
Employers' Pensions Contribution	11,377	2,471
	81,348	25,971

Staff costs in 2023/24 relate to the following staff employed by Yorkshire Ambulance Service NHS Trust but providing services to the Charity:

- full time Head of Charity
- part time (Bank) Charitable Fund Manager (Apr-23 to May-23)
- part time Accountant

Staff costs in 2022/23 related to the following staff employed by Yorkshire Ambulance Service NHS Trust but providing services to the Charity:

- full time Charitable Fund Manager (Apr-22 only)
- part time (Bank) Charitable Fund Manager (Apr-22 to Mar-23)
- part time Accountant (Jul-22 to Mar-23)
- full time Head of Charity (Mar-23 only)

In addition to the above, further staff costs were incurred as part of Restricted fund expenditure. These were expected staff costs incurred in agreement with the grant criteria.

	2023/24	2022/23
	£	£
Salaries & Wages	103,730	71,732
Employers' National Insurance Contribution	10,665	8,483
Employers' Pensions Contribution	14,505	11,070
	128,899	91,286

13. Independent examiner's remuneration

The Independent Examiner's remuneration of £1,170 related solely to the independent examination of the charitable fund accounts with no other additional work being undertaken (2022/23: £1,120).

14. Movement in fixed asset investments

	2023/24	2022/23
	£	£
Market Value brought forward	-	-
Less Disposals at carrying value	-	-
Add Acquisition at cost	-	-
Add Net gain/(loss) on revaluation	-	-
	<u>-</u>	<u>-</u>

All investments were in UK Equity Funds and carried at their fair value.

15. Analysis of current debtors

	2023/24	2022/23
	£	£
Accrued Income	3,839	500
Other Debtors	-	-
	<u>3,839</u>	<u>500</u>

Accrued income for 2023/24 relates to donations in the charity paypal account as at 31 March 2024.

16. Analysis of cash and cash equivalents

	2023/24	2022/23
	£	£
Cash in Hand	-	-
Notice Deposits (less than 3 months):		
Barclays	299,949	119,446
Government Banking Services/NatWest	435,897	627,221
Total cash and cash equivalents	735,847	746,667

The notice deposits are sums held on interest bearing deposit with the Government Banking Services' NatWest Bank and with Barclays Bank.

The balance sheet discloses amounts held in respect of restricted and unrestricted funds.

No cash or cash equivalents or current asset investments were held in non-cash investments or outside of the UK.

17. Analysis of liabilities

	2023/24	2022/23
	£	£
Creditors under 1 year		
Trade creditors	-	-
Accruals	303,665	206,373
Total	303,665	206,373

2023/24 increase in accruals is due to recharges of Charity salaries and grant expenditure not being recharged from the Trust until after 31 March 2024.

The Charity did not have any creditors falling due after more than 1 year in either 2023/24 or 2022/23.

18. Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2023/24	2022/23
	£	£
Net income/(expenditure) as per the Statement of Financial Activities	(104,774)	(205,502)
adjusted for:		
Losses/(Gains) on Investments	-	-
Dividends, interest and rents from investments	(25,704)	(13,110)
Proceeds on sale of investments	-	-
(Increase)/Decrease in Debtors	(3,339)	(500)
Increase/(Decrease) in Creditors	97,292	154,593
Net cash provided by (used in) operating activities	(36,525)	(64,519)

19. Analysis of charitable funds

a) Analysis of unrestricted and material designated fund movements

	Balance b/fwd 1 Apr 2023 £	Transfer between funds £	Income £	Expenditure £	Gains & losses £	Balance c/fwd 31 Mar 2024 £
Designated Funds	67,303	(68,311)	18,604	(74,717)	-	(57,121)
General Fund	222,445	66,207	147,258	(89,393)	-	346,516
	289,748	(2,105)	165,862	(164,110)	-	289,395

There were no endowments during 2023/24 or 2022/23.

The designated funds relates to the value of charitable activities that the Trustee has agreed to spend out of unrestricted funds. This is made up of donations from donors who have expressed no wish or a non binding wish when making their donation.

The general fund includes all donations for which a donor has not expressed any preference as to how the funds shall be spent. These funds are applied for any charitable purpose at the absolute discretion of the Trustee.

The net impact of transfers between funds relates to the reclassification of funds balances for; Specific Stations (£813) and Specific CFR Schemes (£1,292) from Designated to Restricted. In light of confirmation that the funds which made up the balances were made for a specific charitable purpose.

b) Analysis of restricted fund movements

	Balance b/fwd 1 Apr 2023	Transfer between funds	Income	Expenditure	Gains & losses	Balance c/fwd 31 Mar 2024
	£	£	£	£	£	£
NHSCT Stage 2 Ambulance Grant	229,203	-	-	(171,879)	-	57,324
NHSCT Stage 3 Recovery Grant	1,254	-	90,752	(48,577)	-	43,429
NHSCT Greener Communities Grant	-	-	26,460	(24,970)	-	1,490
CAF Roma Project	19,202	-	-	-	-	19,202
YAS Basics	1,387	-	-	-	-	1,387
Bradford CPAD Project	-	-	20,000	-	-	20,000
Specific Stations	-	813	1,688	-	-	2,501
Specific CFR Schemes	-	1,292	-	-	-	1,292
	251,046	2,105	138,900	(245,426)	-	146,625

Description of funds

The funds described below are restricted monies given to the Charity for a specific charitable purpose and must be spent in line with the donation request/criteria.

NHS Charities Together

NHS Charities Together provided a range of grants related to the COVID 19 pandemic that charities were able to bid for. The charity was able to secure grants to support volunteer development within YAS and health, wellbeing and welfare support for staff and volunteers.

Charities Aid Foundation (CAF) Roma Project

Following a submission to the Charities Aid Foundation, a grant was received to enable staff to undertake a pilot project to development engagement with the Roma community in Sheffield, to cover resourcing of the project.

YAS Basics

YAS Basics are a voluntary group of doctors who respond on behalf of YAS. These funds are to support their work through the provision of equipment, training and resources.

Bradford CPAD Project

A partnership fund between Bradford Lions Central Club CIO, Bradford Council and YAS Charity to install and fund up to 40 Community Public Access Defibrillators in the Bradford area.

Specific Stations

Public donations can be received with a request for the donation to be allocated to a specific ambulance station. Where this request is binding, the funds are utilised to make improvements at the station for the health and wellbeing of colleagues.

Specific CFR Schemes

Public/CFR donations can be received with a request for the donation to be allocated to a specific Community First Responder scheme. Where this request is binding, the funds are utilised to support that scheme with enhanced/additional equipment or training.

Accounts



YORKSHIRE AMBULANCE SERVICE CHARITY ANNUAL REPORT 2022-23



Trustee's annual report

Background to the Yorkshire Ambulance Service NHS Trust Charities

Purpose

The purpose (or object) of the charity is that:

“The trustees shall hold the Trust fund upon trust to apply the income and at their discretion, so far as may be permissible, the capital for any charitable purpose or purpose relating to the National Health Service wholly or mainly for the Yorkshire Ambulance Service NHS Trust.”

The charity ensures that all money gifted to the Yorkshire Ambulance Service NHS Trust is spent in accordance with the donors' wishes. Unrestricted donations are distributed by the Charitable Funds Committee in accordance with the powers delegated to it by the YAS Board of Directors (the corporate trustee) and in accordance with the Terms of Reference of the Charitable Funds Committee.

Public benefit statement

The Yorkshire Ambulance Service Board was appointed as corporate trustee of the charitable funds by virtue of Statutory Instrument 2006, No. 1627 2006. The trustee confirms they have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake.

Trustee

The Board of Yorkshire Ambulance Service NHS Trust is the corporate trustee of the Yorkshire Ambulance Service NHS Trust Charity.

The charitable trustee is responsible to the Charity Commission with regard to the management of funds and is duty bound to ensure that all money is spent in accordance with the wishes of the donor and the objective of the charity.

This charity does not hold any social investments.

Foreword by the trustee of the YAS NHS Trust Charity

Welcome to our Annual Report for 2022-23.

This report marks a transition year for the YAS Charity as we started to recover from the challenges of COVID-19 pandemic and develop plans to grow. As a charity, we exist to help extend and support the work of Yorkshire Ambulance Service NHS Trust, the patient care provided by the Trust and importantly the staff and volunteers who provide that care.



Although the immediate challenges of the COVID-19 pandemic receded during 2022-23, the NHS, and ambulance service in particular, faced significant operational challenges during the year and the activities of the charity were impacted by limited capacity and staffing during the year. During the year, we received income of £149,797, which is a decrease on the previous year (2021-22: £702,235). The decrease has resulted from significant grants previously received from NHS Charities Together and their ongoing distribution of funds raised from the public fundraising for the NHS. We spent £338,961 in grants, other support for emergency care and other charitable objectives throughout our region, which was an increase of 57% on the previous year (2021-22: £216,205).

During 2022-23, the YAS Charity has continued to focus its efforts on supporting staff and volunteers, as well as our communities in dealing with the impacts of COVID-19, and also provided support with the challenges of the cost-of-living crisis.

With the continued benefit of grants from the NHS Charities Together COVID-19 Appeal, we have continued to support the work of responding to patients who have fallen, through volunteers and dedicated equipment. The grants have also provided support for health and wellbeing for staff and volunteers.

Our focus has been on ensuring that these funds are distributed to fulfil our charitable aims of engaging communities, supporting colleagues and volunteers, and saving lives.

Key highlights of our year have included:

- Continued our support of the NHS Charities Together funded project, developing falls response teams with training, equipment and vehicles, to enable volunteers to respond to patients who have fallen.
- Through the Charity's work to support and engage communities, financial support was again provided for the annual Restart a Heart campaign, training over 30,000 students in 132 schools across Yorkshire and the Humber on Friday 14 October 2022, as well as continued support for 'Pillow Partners', aids to support Cardiopulmonary resuscitation (CPR) training, enable schools/individuals without access to manikins to do the training.





- The Charity has also continued its support for saving lives with the approval of grants in partnership with local communities across the region to fund community public access defibrillators, (CPADs) and automatic emergency defibrillators (AEDs), with the support of community first responders and the Trust's Community Resilience team, with 42 new devices approved, and total funding of £59,796 disbursed.

• By supporting initiatives developed by the Trust's Community Engagement team, the YAS Charity has supported the launch of the Community Partners Programme, which, through a train-the-trainer course, will equip people to become community trainers, providing a structured programme and training equipment that will enable them to work independently, providing life-saving skills training.



- This programme has been initially piloted with Change Grow Live Bradford, Hull Community and Voluntary Services (CVS) and Leeds City College. Those organisations will be rolling out their YAS-

supported life-saving skills training over 2023-24



- The Charity has supported the launch of Community Engagement Volunteers, who have undertaken training to enable them to deliver training and engagement in communities, which will enable more communities to benefit from life-saving skills.
- As part of the grants from NHS Charities Together, the YAS Charity has been able to fund the development of further volunteering opportunities with the Trust and supported the development of the Trust's volunteer framework to support all volunteers.
- The YAS Charity has supported a series of awareness training activities to help colleagues better support patients with dementia or with learning difficulties, along with wellbeing support for unpaid carers and support for YAS colleagues running activities to support health and wellbeing outside the workplace, including a number of sport teams.
- Our support for YAS colleagues and volunteers continued with the provision of 133 payments to those in financial hardship and sadly provided 6 families with financial support following the death in service of serving employees and volunteers.
- Despite the continued operational challenges faced by colleagues in the Trust, and the prolonged impact of COVID-19 and the rising costs of living, fundraising activities continued throughout the year. Support for the lottery continues and the Charity supported a range of events and activities, including a number of runners and walkers taking part in the Great North Run and the Yorkshire 3 Peaks, two brass band concerts, karting events and support for the launch of a book to recognise our volunteers, 'Ordinary People who do something Extraordinary' featuring over 100 portraits of the volunteers.



- The joint ambulance charity campaign 'Outrun an

Ambulance' was supported by colleagues and their families, as well as suppliers Mitie, raising money for the YAS Charity, and being recognised with a national award for 'Working in Partnership' at the national NHS Communicate Awards.

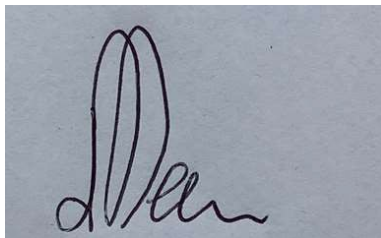
- The Research Team, together with the YAS Charity, supported the national EMS999 Research Forum, a partnership event for academics and healthcare providers, hosted in Yorkshire.

During the year the Charitable Funds Committee was pleased to receive a judgement of 'significant assurance' following an internal audit review of the Charitable Funds completed in May 2022.

We would like to thank our donors, our fundraisers and the Trust for their ongoing support of the YAS Charity, which has enabled us to achieve so much for our patients, communities and colleagues.

I'd also like to pass on sincere thanks on behalf of the YAS Charity and Trustee to Phil Storr, Associate Non-Executive Director and who was Chair of the Charitable Fund Committee up to the end of March 2023.

Signed by Chairman of the Charitable Fund Committee:

A handwritten signature in black ink on a light grey background. The signature is stylized, starting with a large 'J' and ending with a flourish.

Jeremy Pease

Dated: 30 November 2023



Who we are:

1. Yorkshire Ambulance Service NHS Trust charity (YAS Charity) is an independent registered charity with the Charity Commission for England and Wales (registered number 1114106). We exist to raise funds and receive donations for the benefit of the patients of YAS and its current and former workforce. By securing donations, legacies and sponsorship, YAS Charity can provide additional services and support for patients and the staff who look after them.
2. Our charity's mission is to save more lives across Yorkshire and the Humber by enabling everyone to respond to a medical emergency in the appropriate way and by supporting those who deal with such emergencies, through engaging communities, supporting colleagues and volunteers and saving lives.
3. Yorkshire Ambulance Service NHS Trust covers almost 6,000 square miles of varied terrain from isolated moors and dales to urban areas, coastline and inner cities and provides 24-hour emergency and healthcare services to a population of more than five million people. The organisation employs more than 7,000 staff, with over 1,000 volunteers.

What we aim to do: our objectives and activities

4. The charity's purpose is to apply income for any charitable purpose relating to the NHS wholly or mainly for the services provided by Yorkshire Ambulance Service NHS Trust.
5. By raising new money and careful management of existing funds, the YAS Charity is able to make grants to extend and support the provision of emergency care throughout the region.
6. Grants are made in accordance with charity law, our constitution and the wishes and directions of donors. In making grants, we endeavor to reflect the wishes of patients and staff by directing funds towards areas where they will provide the most benefit. Our future plans are to continue to raise our level of fundraising and use of funds which will help us work with YAS to enhance the care provided throughout our community.

What we have achieved: Highlights from the activities undertaken in the year

7. Our largest area of spend was on community resilience, a total of £178,840.
8. Our charitable work was made up of the following areas:

Community Education and Engagement	£12,749
Saving Lives – defibrillators and related equipment	£59,796
Staff health and wellbeing projects	£35,263
Employee Support	£52,312
Community Resilience	£178,840

Total	£338,961
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Fundraising

9. The fund's two part-time employees coordinated fundraising activities on behalf of the YAS Charity alongside other duties.
10. During the year, the income was made up as follows:

Donations, legacies and lottery	£50,417
Charitable activities (events and sponsorship)	£14,558
Grants	£30,748
Other trading activities (defibrillators)	£40,964
Interest	£13,110
Total	£149,797

What we plan to do with your donations – our future plans

11. The charity continues to review the way it works and aims to adapt to the changing wider environment. The charity works in partnership with YAS NHS Trust to identify and support its ambitions to engage with the communities we serve, particularly in the areas of health inequalities, to support the health and wellbeing of colleagues and to support community engagement work to save lives.
12. The Charitable Funds Committee has continued to strive towards helping the charity identify key projects, aligned to its objectives, and identifying opportunities for fundraising and grant making.

How we manage the money

Our grant making policy

13. The YAS Charity makes grants from both its unrestricted and restricted funds. Within the unrestricted funds, grants are made from both general funds and designated funds:
 - General funds: these funds are received by the YAS Charity with no particular preference expressed by donors.
 - Restricted funds: these are established for a particular goal or activity, nominated for support by the donor. The Charitable Funds Committee ensures these funds are applied for the objectives the donor intended.

Our reserves policy

14. The trustee has established a financial reserves policy as part of its plans to ensure the charity remains well managed.
15. The trustee calculates the reserves as that part of the charity's unrestricted income funds that is freely available after taking account of any designated funds that have been earmarked for specific projects.
16. The reserves currently stand at a total of £540,794 of which unrestricted general funds stand at £222,445 unrestricted designated funds stand at £67,303, and the balance, which is £251,046, is restricted funds.
17. We continue to apply the financial strategy agreed by the trustee in March 2016, with the

operational expenditure budget and the fund designations for the forthcoming financial year agreed by the trustee. As part of this strategy, the trustee intends that all funds are spent within a reasonable period of receipt. They have to foresee a need only to maintain reserves sufficient to provide certainty of funding for existing projects, continuity for general grant-making and running costs. Due to our NHS Charities Together funding, the impact of COVID 19 upon our planned work and reduced staffing, we have made less progress during 2022-23 than we planned to, and this has impacted our reserve position, as we have received significant grant funding.

18. The target range for reserves is to provide for 18 months' running costs and for the remainder of funds to be applied for charitable purposes. As a long-term goal, the charity aims to apply 90% of funds received in a year to charitable purposes in that year and a review of the reserves policy is due during 2023-24.
19. The trustee reviews the balances held in designated funds in accordance with the provisions of the NHS acts relating to charitable funds. This is to determine whether these funds are likely to be committed in the near future and the extent to which there is a continuing need identified for any particular designated fund(s). The trustee continues to undertake a review of designated funds to ensure that they are all active. Any inactive funds will be closed and the funds transferred to the general reserve.

Our financial health: a strong balance sheet

20. The assets and liabilities of the YAS Charity as at 31 March 2023 show a strong position financially, having total net assets of £540,794.
21. In 2022-23, the YAS Charity purchased a new financial accounting system, which is being implemented fully during the financial year 2023-24.
22. The Charitable Funds Committee received an audit of 'significant assurance' following an internal audit review of the Charitable Funds in May 2022.

Our investments

23. During 2022-23, the charity did not invest any donations received. The charity utilised the high interest rates in its bank accounts under the government banking scheme as an alternative to investment. A review of the charity investment policy will be undertaken in 2023-24.

How we organise our affairs: Reference and administrative details for the charity

24. The YAS Charity is registered with the Charity Commission under the registered number: 1114106.
25. Its objectives are "to apply income for any charitable purpose or purposes relating to the NHS."
26. The YAS Charity had one part-time manager during 2022-23, supported by the Head of Communications and Community Engagement, who is a Yorkshire Ambulance Service NHS Trust employee but the cost of this salary and other administrative support is charged back to the charity annually. During the final month of 2022-23, the YAS Charity appointed a new Head of Charity, with the aim of growing and developing the charity through 2023-24 and beyond.

How to contact us

The charity office and principal address of the YAS Charity is:

YAS Charitable Funds
Yorkshire Ambulance Service
Springhill 2
Brindley Way
Wakefield 41 Industrial Estate
Wakefield
WF2 0XQ

For fundraising queries, please contact:

Carey Taylor, Head of YAS Charity
YAS Charitable Funds
Yorkshire Ambulance Service
Springhill 2
Brindley Way
Wakefield 41 Industrial Estate
Wakefield
WF2 0XQ

Our trustee

27. The Board of Directors of Yorkshire Ambulance Service NHS Trust act as Corporate Trustee for the charity (in line with the Acts). The Board is responsible for deciding policy and ensuring that it is implemented. The trustee delegates responsibility for administration and oversight of the charity to the Charitable Funds Committee, a subcommittee of the Board, through its Terms of Reference which are reviewed at least annually to ensure they remain fit for purpose. That committee meets at least twice a year and reports back to the Board after each committee meeting.
28. As the charity has a corporate trustee it is, in accounting terms, controlled by Yorkshire Ambulance Service NHS Trust and is therefore a subsidiary. Financially, the charity is not material to the Trust, so it is not consolidated into the Trust's accounts.
29. During the year, no trustee or members of the key management, staff or parties related to them has undertaken any material transactions with the charity or received any remuneration or expenses funded by the charitable funds during the year.
30. The Yorkshire Ambulance Service NHS Trust Board acts as the Corporate Trustee and the members of the Board during the financial year were as follows:

Chairman:	Kathryn Lavery (up to 30 Nov 2022); Tim Gilpin (Acting from 1 Dec 2022 - 31 Mar 2023)
Chief Executive:	Rod Barnes
Executive Director of Finance:	Kathryn Vause
Executive Director of Quality, Governance & Performance Assurance:	Clare Ashby (Interim)
Executive Medical Director:	Dr Steven Dykes (Acting)
Executive Director of Operations:	Nick Smith
Non-Executive Directors:	Phil Storr (Associate), Tim Gilpin (Deputy Chair), Anne Cooper, Jeremy Pease, Andrew Chang, Amanda Moat, Zafir Ali (Associate)
Non-voting members:	
Director of Workforce & Organisational Development:	Amanda Wilcock
Director of Urgent Care and Integration	Karen Owens
Chief Information Officer	Simon Marsh

Our staff and governance arrangements

31. The YAS Charity had two employees during the year, Charitable Fund Manager (substantive) and Charitable Fund Manager (temporary), who has continued to provide support to the charity on an ad hoc basis on a bank contract as the substantive postholder left their post on 31 March 2022. The trustee is also assisted in its work by a number of professional advisors as detailed below:

Our advisors

Independent examiners Hunter Gee Holroyd Club Chambers Museum Street York YO1 7DN	Internal audit 360 Assurance Oak House Moorhead Way Bramley Rotherham S66 1YY
Bankers Barclays Bank Plc, Parliament Street York, Y01 8XD National Westminster Bank PLC London Corporate Service Centre CPB Services 2 nd Floor 280 Bishopsgate London EC2M 4RB	

Charity governance, structure, and management arrangements

33. The Board of Directors of Yorkshire Ambulance Service NHS Trust acts as the corporate trustee for the YAS Charity. The Board has delegated responsibility for the administration and oversight of the charity to a Charitable Funds Committee. Within the remit set by the trustee, the committee decides policy and ensures it is implemented with assurance and oversight provided by the trustee.

Trustee recruitment, appointment and induction

34. The Trust chairman and non-executive directors are appointed through a selection process by NHS Improvement and have the skills and attributes to act as advocates for their communities and provide leadership for the NHS.

35. The chief executive is appointed by the chairman. The chief executive appoints the Executive Directors.

Key management personnel remuneration

36. The trustee has concluded that the Charitable Funds Committee and the chair of that committee comprises the key management personnel of the charity as they are in charge of:

- directing and controlling the charity
- running and operating the charity on a day-to-day basis.

37. All the members of the Board give their time freely to the charity and no remuneration or expenses relating to the charity were paid to them in the year.

38. Trustees are required to disclose all relevant interests and register them with the Trust fund director and withdraw from decisions where a conflict of interest arises. All related party transactions are disclosed in note 2 to the accounts.

39. The charitable fund managers are employed on the same Terms and Conditions (Agenda

for Change) as staff in the NHS. The remuneration is reviewed annually and is increased in accordance with the nationally agreed increases for the relevant pay scale.

Risk analysis

40. The Charitable Funds Committee monitors risks through a risk register which is maintained during the year and reviewed at each meeting.
41. The YAS Charity is reliant on donations to allow it to make grants. If income falls, this will reduce the charity's ability to make grants and enter longer term commitments with those we support. The overall income decreased by £552,438 in 2022-23 primarily due to the end of the substantial covid-19 grant funding from NHS Charities Together, and secondary a decrease in general fundraising and legacies.

Potential fall in investment returns

42. The YAS Charity does not generate significant additional income from investing so the trustee does not consider investment income to be a major financial risk.

Unforeseen changes in the operation of the NHS

43. The NHS is, by its very nature, subject to national changes in Government policy as well as local politically driven decisions. The trustee has identified this as a risk as it may impact healthcare activities supported by the YAS Charity.

Related parties

44. The YAS Charity works closely with YAS.
45. Although the trustee is careful to consult with representatives of the organisation through their committee meetings and other, less formal contacts, it retains its independence to act in the best interests of the YAS Charity and the charity's beneficiaries.

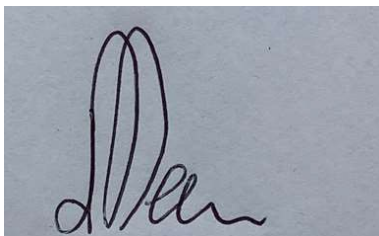
Our relationship with the wider community

46. The ability of the YAS Charity to continue its vital support for YAS is dependent on its ability to maintain and increase donations from the general public.

Statutory returns

47. The financial statements of the charity were presented to members of the Charitable Funds Committee on 8 November 2023. The returns were independently examined by Hunter Gee Holroyd and will be submitted to the Charity Commission following review and approval by the trustee at the meeting on 30 November 2023.

Signed on behalf of the trustee:

A handwritten signature in dark ink, appearing to read 'J Pease', is written on a light blue background.

Jeremy Pease
Chair of Charitable Funds Committee

Date: 30 November 2023

A few helpful definitions:

Fixed asset investments are investments in quoted stocks and shares.

Net current assets represent cash held on deposit less the value of accruals (money owed to others for expenses chargeable to the year) and outstanding liabilities.

Creditors falling due after more than one year represent the balance of multi-year research grants and multiyear grants towards specific posts.

Our general fund represents those funds available for distribution by the Trustees at their discretion which have not been restricted or earmarked.

Copies of the Financial Statements are available from:

Head of Financial Services
Yorkshire Ambulance Service NHS Trust
Springhill 1 Brindley Way
Wakefield 41 Industrial Estate
Wakefield
WF2 0XQ

Annual accounts for the year ended 31 March 2023

Foreword

Yorkshire Ambulance Service NHS Trust (the Trust) is the sole corporate trustee of the fund. Delegated responsibility of the trustee is applied to executive and non-executive members of Yorkshire Ambulance.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the relevant version of the 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).

Statement of trustee's responsibilities

Under charity law, the trustee is responsible for preparing the trustee's Annual Report and Accounts for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period.

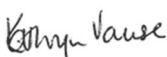
In preparing these financial statements, generally accepted accounting practice requires that the trustee:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- states whether the recommendations of the Charities SORP FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements
- states whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements
- prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

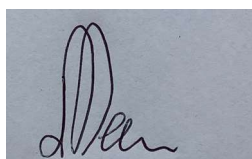
The trustee is required to act in accordance with the trust deed and the rules of the charity, within the framework of trust law. The Trustee is responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustee to ensure that, where any statements of accounts are prepared by the trustee under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. The trustee has general responsibility for taking such steps as are reasonably open to the trustee to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The trustee confirms that it has met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 16 to 29 have been compiled from and are in accordance with the financial records maintained by the trustee.

By Order of the trustee, and those with delegated responsibility



Kathryn Vause
Executive Director of Finance
Date: 30 November 2023



Jeremy Pease
Chair of Charitable Funds Committee
Date: 30 November 2023

Independent examiner's report to the Trustees of Yorkshire Ambulance Service NHS Trust Charities

I report to the trustees on my examination of the accounts of Yorkshire Ambulance Service NHS Trust Charities (the 'charity') for the year ended 31st March 2023 which are set out on pages 16 to 29.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.


Nigel Everard BA FCA

Hunter Gee Holroyd Chartered
Accountants Club Chambers
Muse
um
Street
York
YO1 7DN

11/12/23

Statement of financial activities for the year ending 31 March 2023

	Note	Unrestricted funds		Restricted funds		Total	
		2022/23	2021/22	2022/23	2021/22	2022/23	2021/22
		£	£	£	£	£	£
Income and endowments from:							
Donations & legacies	3	50,417	195,449	-	-	50,417	195,449
Income from charitable activities	4	14,558	20,564	-	-	14,558	20,564
Other trading activities	5	40,964	27,395	-	-	40,964	27,395
Grants	6	500	1,613	30,248	455,240	30,748	456,853
Investments	7	13,110	1,973	-	-	13,110	1,973
Total incoming resources		119,549	246,995	30,248	455,240	149,797	702,235
Expenditure on:							
Fundraising & administration	8	(16,338)	(71,345)	-	-	(16,338)	(71,345)
Charitable activities:	9						
Community Education & Engagement*		(12,749)	(48,472)	-	(41,515)	(12,749)	(89,986)
Community Resilience*		(5,810)	-	(173,030)	(32,169)	(178,840)	(32,169)
Defibrillators & Related Equipment		(59,796)	(35,305)	-	-	(59,796)	(35,305)
Health & Wellbeing*		(6,269)	(3,061)	(28,994)	(18,517)	(35,263)	(21,578)
Employee Support*		(51,265)	(4,816)	(1,047)	(32,350)	(52,312)	(37,167)
		(135,890)	(91,654)	(203,071)	(124,551)	(338,961)	(216,205)
Total expenditure		(152,228)	(162,999)	(203,071)	(124,551)	(355,299)	(287,550)
Net gains/(losses) on investments	14	-	-	-	-	-	-
Net income/(expenditure)		(32,679)	83,996	(172,823)	330,689	(205,502)	414,685
Net movement in funds		(32,679)	83,996	(172,823)	330,689	(205,502)	414,685
Reconciliation of funds							
Total funds brought forward	19	322,470	240,473	423,826	91,138	746,296	331,611
Transfer between funds		(43)	(1,999)	43	1,999	-	-
Total funds carried forward		289,748	322,470	251,046	423,826	540,794	746,296

* Prior year charitable activities reclassified due the introduction of new charitable activity headings in 2022/23: Community Resilience and Health & Wellbeing.

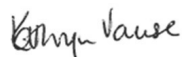
The notes on the following pages form part of these financial statements.

Balance sheet as at 31 March 2023

	Note	Unrestricted funds		Restricted funds		Total	
		2022/23	2021/22	2022/23	2021/22	2022/23	2021/22
		£		£		£	£
Fixed assets							
Investments	14	-	-	-	-	-	-
Total fixed assets		-	-	-	-	-	-
Current assets							
Debtors	15	500	-	-	-	500	-
Cash and cash equivalents	16	310,597	323,255	436,070	474,821	746,667	798,076
Total current assets		311,097	323,255	436,070	474,821	747,167	798,076
Liabilities							
Creditors falling due within one year	17	(21,349)	(785)	(185,024)	(50,995)	(206,373)	(51,780)
Net current assets		289,748	322,470	251,046	423,826	540,794	746,296
Total assets less current liabilities		289,748	322,470	251,046	423,826	540,794	746,296
Total net assets		289,748	322,470	251,046	423,826	540,794	746,296
Funds of the charity	19						
Restricted		-		251,046	423,826	251,046	423,826
Unrestricted		289,748	322,470	-	-	289,748	322,470
Total funds		289,748	322,470	251,046	423,826	540,794	746,296

The notes on the following pages form part of these financial statements.

Approved on behalf of the corporate trustee by the Board of the Yorkshire Ambulance Service NHS Trust and signed on its behalf by:



Kathryn Vause

Date 30 November 2023

Statement of cash flows for the year ending 31 March 2023

	Note	2022/23 Total Funds £	2021/22 Total Funds £
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	18	(64,519)	429,190
Cash flows from investing activities:			
Dividends, interest and rents from investments	7	13,110	1,973
Change in cash and cash equivalents in the reporting period		(51,410)	431,163
Cash and cash equivalents at the beginning of the reporting period	16	798,077	366,914
Cash and cash equivalents at the end of the reporting period	16	746,667	798,077

The notes on the following pages form part of these financial statements.

Notes to the accounts

1. Accounting Policies

1.1 Basis of preparation

The accounts (financial statements) have been prepared in accordance with the relevant version of the 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) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the 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) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

1.2 Going concern

At the time of approving the financial statements, the trustee has a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustee continues to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Reconciliation with previous generally accepted accounting practices

Support and overhead costs have been allocated between fundraising activities and charitable activities. Note 11 provides a reconciliation of the changes. There is no effect on the total expenditure.

1.4 Fund structure

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as a restricted fund or an endowment fund.

Restricted funds are those where the donor has provided the donation to be spent in furtherance of a specified charitable purpose.

Endowment funds arise when the donor has expressly provided that the gift is to be invested and only the income of the fund may be spent.

Funds that are neither endowment or restricted income funds, are unrestricted income funds which are sub analysed between designated (earmarked) funds where the trustees have set aside amounts to be used for specific purposes or which reflect the non-binding wishes of donors and unrestricted funds which are at the trustees' discretion. The major funds held in each of these categories are disclosed in note 20.

1.5 Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable. Receipt is probable when:

- confirmation has been received from the representatives of the estate that probate has been granted, with proof of the relevant clause, and
- the executors have established that there are sufficient assets in the estate to pay the legacy, and
- where the legacy is not pecuniary, the Charity has received estate accounts to make a reasonable estimate of the value of the gift.

Reversionary and contingent legacies will not be accrued until direct notice that the legacy

conditions have been met and the legacy will fall due.

1.7 Incoming resources from endowment funds

The incoming resources received from the invested endowment fund are wholly restricted.

1.8 Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities.

Expenditure is recognised when the following criteria are met:

- there is a present legal or constructive obligation resulting from a past event settlement
- the amount of the obligation can be measured or estimated reliably

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

1.9 Recognition of expenditure and associated liabilities as a result of grant

Grants payable are payments made to linked, related party or third party NHS bodies and non NHS bodies, in furtherance of the charitable objectives of the fund held on trust and, as such, included in the restricted expenditure in the accounts.

Grant payments are recognised as expenditure when the conditions for their payment have been met or where there is a constructive obligation to make a payment. A constructive obligation arises when:

- we have communicated our intention to award a grant to a recipient who then has a reasonable expectation that they will receive a grant
- we have made a public announcement about a commitment which is specific enough for the recipient to have a reasonable expectation that they will receive a grant
- there is an established pattern of practice which indicates to the recipient that we will honour our commitment.

1.10 Allocation of support costs

Support costs are those costs which do not relate directly to a single activity. These include some staff costs, external audit costs and costs of administration. Support costs have been apportioned between fundraising costs and charitable activities. The analysis of support costs are shown in note 11.

1.11 Fundraising costs

The cost of generating funds are those costs attributable to generating income for the charity, other than those costs incurred in undertaking charitable activities or the costs incurred in undertaking trading activities in furtherance of the charity's objects. The total cost includes an apportionment of support costs as shown in note 9.

1.12 Charitable activities

The costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. The total costs of each category of charitable expenditure include an apportionment of support costs as shown in note 10.

1.13 Fixed asset investments

Investments are a form of basic financial instrument. Fixed asset investments are initially recognised at their transaction value and are subsequently measured at their fair value (market value) as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year. Quoted stocks and shares are included in the Balance Sheet at the current market value, excluding dividend. Other investments are included at the Trustees' best estimate of market value.

Fixed asset income includes interest received on the Charity bank accounts.

1.14 Debtors

Debtors are amounts owed to the Charity, they are measured on the basis of their recoverable amount.

1.15 Cash and cash equivalents

Cash at bank and in hand is held to meet the day to day running costs of the Charity as they fall due.

Cash equivalents are short term, highly liquid investments, usually in 90 day notice interest bearing savings accounts.

1.16 Creditors

Creditors are amounts owed by the Charity. They are measured at the amount that the charity expects to have to pay to settle the debt. Any amounts which are owed in more than a year are shown as long term creditors.

1.17 Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening carrying value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening carrying value (or purchase date if later).

2. Related party transactions

Yorkshire Ambulance Service NHS Trust (the Trust) makes a number of clerical and accounting services available to the charity, by agreement with the corporate trustee. Only a proportion of the charitable fund accountant has been recharged, other costs are absorbed by the Trust.

During the year none of the members of the Trust Board or senior members of the Trust staff or parties related to them has undertaken any material transactions with the charity. No member of the corporate trustee or parties related to them have received any remuneration in respect of the charity other than direct reimbursement of outlay on behalf of the charity.

At 31 March 2023, the Charity had debtors due from the Trust of £205,253 (2021/22: £32,677).

At 31 March 2023, the Charity had creditors owing to the Trust of £500 (2021/22: nil).

3. Income from donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Donations	44,917	-	44,917	70,335
Legacies	5,500	-	5,500	125,114
Total	50,417	-	50,417	195,449

Donations are gifts from members of the public, patients and relatives of patients and from staff.

4. Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Fundraising Activity	14,498	-	14,498	20,230
Christmas Cards	60	-	60	334
Total	14,558	-	14,558	20,564

	Unrestricted funds £	Restricted funds £	Total 2022/23 £	Total 2021/22 £
Defibs	40,964	-	40,964	24,448
CFR Schemes	-	-	-	2,948
Total	40,964	-	40,964	27,395

6. Income from grants

	Unrestricted funds £	Restricted funds £	Total 2022/23 £	Total 2021/22 £
NHS Charities Together	-	30,248	30,248	434,404
Charities Aid Foundation	-	-	-	22,449
Other	500	-	500	-
Total	500	30,248	30,748	456,853

7. Gross investment income

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Fixed asset equity & similar investments	13,110	-	13,110	1,973
Total	13,110	-	13,110	1,973

The amounts above relate to interest received in relation to the charity's bank accounts.

8. Analysis of expenditure on raising funds

	Unrestricted Funds £	Support Costs £	Restricted Funds £	Support Costs £	Total 2022/23 £	Total 2021/22 £
Fundraising Office	1,437	14,901	-	-	16,338	71,345
Total	1,437	14,901	-	-	16,338	71,345

9. Analysis of expenditure on charitable activities

	Unrestricted funds £	Support costs £	Restricted funds £	Support costs £	Total 2022/23 £	Total 2021/22 £
Community Education & Engagement*	10,663	2,086	-	-	12,749	89,986
Community Resilience*	4,022	1,788	156,030	17,000	178,840	32,169
Defibrillators & Related Equipment	55,326	4,470	-	-	59,796	35,305
Health & Wellbeing*	4,183	2,086	28,994	-	35,263	21,578
Employee Support*	46,795	4,470	1,047	-	52,312	37,167
Total	120,989	14,901	186,071	17,000	338,961	216,205

* Prior year charitable activities reclassified due the introduction of new charitable activity headings in 2022/23: Community Resilience and Health & Wellbeing.

10. Allocation of support costs

2022/23 support costs apportionment is based on an estimate of time spent on fundraising activities and charitable activities (2021/22 apportionment was based on gross expenditure).

	General admin	Staff costs	Bank charges	Total
	£	£	£	£
Fundraising Office	10,140	4,505	255	14,901
Community Education & Engagement	1,420	631	36	2,086
Defibrillators & Related Equipment	3,042	1,352	77	4,470
Health & Wellbeing	1,420	631	36	2,086
Employee Support	3,042	1,352	77	4,470
Total 2023	19,063	8,470	480	28,013
Total 2022	-	9,234	349	9,583

2022/23 general admin costs include recruitment consultancy fees and new software costs.

11. Trustee remuneration, benefits and expenses

Members of the Trust Board are not remunerated, nor receive any funded expenses for the work that they undertake in relation to Charity.

12. Analysis of staff costs and remuneration of key management personnel

	2022/23	2021/22
	£	£
Salaries & Wages	21,476	47,267
Employers' National Insurance Contribution	2,023	4,082
Employers' Pensions Contribution	2,471	6,751
	<u>25,971</u>	<u>58,100</u>

Staff costs in 2022/23 relates to the following staff employed by Yorkshire Ambulance Service NHS Trust but providing services to the Charity:

- full time Charitable Fund Manager (Apr-22 only)
- part time (Bank) Charitable Fund Manager (Apr-22 to Mar-23)
- part time Accountant (Jul-22 to Mar-23)
- full time Head of Charity (Mar-23 only)

In addition to the above, further staff costs were incurred as part of Restricted fund expenditure. These were expected staff costs incurred in agreement with the grant criteria.

	2022/23	2021/22
	£	£
Salaries & Wages	71,732	-
Employers' National Insurance Contribution	8,483	-
Employers' Pensions Contribution	11,070	-
	<u>91,286</u>	<u>-</u>

13. Independent examiner's remuneration

The Independent Examiner's remuneration of £1,120 related solely to the independent examination of the charitable fund accounts with no other additional work being undertaken (2021/22: £1,020).

	2023	2022
	£	£
Movement in fixed asset investments		
Market Value brought forward	-	12,265
Less Disposals at carrying value	-	(12,265)
Add Acquisition at cost	-	-
Add Net gain/(loss) on revaluation	-	-
	<u>-</u>	<u>-</u>

All investments were in UK Equity Funds and carried at their fair value.

15. Analysis of current debtors

	2023	2022
	£	£
Accrued Income	500	-
Other Debtors	-	-
	<u>500</u>	<u>-</u>

16. Analysis of cash and cash equivalents

	2022/23	2021/22
	£	£
Cash in Hand	-	-
Notice Deposits (less than 3 months):		
Barclays	119,446	12,834
Government Banking Services/NatWest	627,221	785,242
Total cash and cash equivalents	746,667	798,076

The notice deposits are sums held on interest bearing deposit with the Government Banking Services' NatWest Bank and with Barclays Bank.

The balance sheet discloses amounts held in respect of restricted and unrestricted funds.

No cash or cash equivalents or current asset investments were held in non-cash investments or outside of the UK.

17. Analysis of liabilities

	2022/23	2021/22
	£	£
Creditors under 1 year		
Trade creditors	-	-
Accruals	206,373	51,780
Total	206,373	51,780

2022/23 increase in accruals is due to July 22 to March 23 recharges of Charity salaries and grant expenditure not being recharged from the Trust until after 31 March 2023.

The Charity did not have any creditors falling due after more than 1 year in either 2022/23 or 2021/22.

18. Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2022/23	2021/22
	£	£
Net income/(expenditure) as per the Statement of Financial Activities	(205,502)	414,685
Adjusted for:		
Losses/(Gains) on Investments	-	-
Dividends, interest and rents from investments	(13,110)	(1,973)
Proceeds on sale of investments	-	12,265
(Increase)/Decrease in Debtors	(500)	-
Increase/(Decrease) in Creditors	154,593	4,212
Net cash provided by (used in) operating activities	(64,519)	429,190

19. Analysis of charitable funds

a) Analysis of unrestricted and material designated fund movements

	Balance b/fwd 1 Apr 2022 £	Transfer between funds £	Income £	Expenditure £	Gains & losses £	Balance c/fwd 31 Mar 2023 £
Designated Funds	56,670	87,717	42,014	(119,098)	-	67,303
General Fund	265,800	(87,760)	77,535	(33,130)	-	222,445
	322,470	(43)	119,549	(152,228)	-	289,748

There were no endowments during 2022/23 or 2021/22.

The designated funds relates to the value of charitable activities that the trustee has agreed to spend out of unrestricted funds. This is made up of donations from donors who have expressed no wish or a non binding wish when making their donation.

The general fund includes all donations for which a donor has not expressed any preference as to how the funds shall be spent. These funds are applied for any charitable purpose at the absolute discretion of the Trustee.

b) Analysis of restricted fund movements

	Balance b/fwd 1 Apr 2022 £	Transfer between funds £	Income £	Expenditure £	Gains & losses £	Balance c/fwd 31 Mar 2023 £
NHSCT Stage 2 Ambulance Grant	402,233	-	-	(173,030)	-	229,203
NHSCT Stage 3 Recovery Grant	-	-	30,248	(28,994)	-	1,254
CAF Roma Project	19,202	-	-	-	-	19,202
NHSCT Emergency Covid Funding	1,028	19	-	(1,047)	-	-
VRU 999 Aspire	(24)	24	-	-	-	-
YAS Basics	1,387	-	-	-	-	1,387
	423,826	43	30,248	(203,071)	-	251,046

Description of funds

The funds described below are monies given to the charity to be spent at the discretion of the Charitable Funds Committee for specific charitable purposes as follows:

NHS Charities Together

NHS Charities Together provided a range of grants related to the COVID 19 pandemic that charities were able to bid for. The charity was able to secure grants to support volunteer development within YAS and health, wellbeing and welfare support for staff and volunteers.

Charities Aid Foundation (CAF) Roma Project

Following a submission to the Charities Aid Foundation, a grant was received to enable staff to undertake a pilot project to development engagement with the Roma community in Sheffield, to cover resourcing of the project.

VRU 999 Aspire

Violence reduction Units (VRUs) were set up with funding from the Home Office to tackle this problem through early interventions, recognising the underlying principles that serious violence cannot be tackled in isolation and the involvement of communities is vital. YAS bid for these funds to set up a 999 Academy. This funding ended in 2021/22.

YAS Basics

YAS Basics are a voluntary group of doctors who respond on behalf of YAS. These funds are to support their work through the provision of equipment, training and resources.

Accounts



YORKSHIRE AMBULANCE SERVICE CHARITY ANNUAL REPORT 2021-22



NHS CHARITIES
TOGETHER

Trustee's annual report

Introduction

From Thursday 1 January 2015, the 2005 SORP (Statement of Recommended Practice), which provides guidance for charity accounts, has been replaced by a choice of SORPs which comply with both existing sets of accounting guidance. These are named:

- Financial Reporting Standard for Smaller Entities (FRSSE)
- Financial Reporting Standard 102 (FRS 102).

The YAS Charity has opted to use the FRS 102 based SORP.

The YAS Charity does not meet the criteria for a “large charity” as its income is less than £1 million. These accounts follow the reporting requirements that apply to smaller charities.

Background to the Yorkshire Ambulance Service NHS Trust Charities

Purpose

The purpose (or object) of the charity is that:

“The trustees shall hold the Trust fund upon trust to apply the income and at their discretion, so far as may be permissible, the capital for any charitable purpose or purpose relating to the National Health Service wholly or mainly for the Yorkshire Ambulance Service NHS Trust.”

The charity ensures that all money gifted to the Yorkshire Ambulance Service NHS Trust is spent in accordance with the donors' wishes. Unrestricted donations are distributed by the Charitable Funds Committee in accordance with the powers delegated to it by the YAS Board of Directors (the corporate trustee) and in accordance with the Terms of Reference of the Charitable Funds Committee.

Public benefit statement

The Yorkshire Ambulance Service Board was appointed as corporate trustee of the charitable funds by virtue of Statutory Instrument 2006, No. 1627 2006. The trustee confirms they have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake.

Trustee

The Board of Yorkshire Ambulance Service NHS Trust is the corporate trustee of the Yorkshire Ambulance Service NHS Trust Charity.

The charitable trustee is responsible to the Charity Commission with regard to the management of funds and is duty bound to ensure that all money is spent in accordance with the wishes of the donor and the objective of the charity.

This charity does not hold any social investments.

Foreword by the trustee of the YAS NHS Trust Charity

Welcome to our Annual Report for 2021-22.

This report marks another exceptional year for the YAS Charity as we continued to live with the challenges of a second year of the COVID 19 pandemic. As a charity, we exist to help extend and support the work of Yorkshire Ambulance Service NHS Trust and the patient care the service provides. It has been more important than ever that the charity has supported staff, volunteers and communities during this unprecedented period of challenge.



The pandemic continued to impact the charity activities during 2021-22, continuing to limit our ability to raise funds, but also changing the focus of our grant making. During the year, we received a grant income of £702,235, which is a significant increase on the previous year (£328,683), which was largely due to the receipt of grant income of £434,404 from NHS Charities Together and their distribution of funds raised from the public fundraising for the NHS. We spent £287,550 in grants, other support for emergency care and other charitable objectives throughout our region, which was an increase of 9 per cent on the previous year. Our focus has been on ensuring that these funds are distributed to fulfil our charitable aims of engaging communities, supporting colleagues and volunteers, and saving lives.

Key highlights of our year have included:

- Funding 'thanks and recognition' projects in partnership with YAS NHS Trust, to recognise YAS colleagues and volunteers, including supporting the YAS STARS Awards One Team award.
- Providing more than 64 hardship support grants totaling almost £18,150 to support YAS colleagues and volunteers in financial hardship.
- Supporting the NHS Charities Together funded project to develop falls response teams with training, equipment and vehicles, to enable volunteers to respond to patients who have fallen. We welcomed official Charity Champion for NHS Charities Together, footballer Jordan Henderson, to showcase our work.
- Continuing to support YAS NHS Trust's community engagement work, including the 'Restart a Heart' campaign, delivering Cardiopulmonary resuscitation (CPR) training to students across Yorkshire. The charity assisted in the online delivery by funding the purchase of 3,000 'pillow partners' to enable schools/individuals without access to manikins to do the training.





- Funding a range of materials including education materials, posters and leaflets in alternative languages and digital and video materials to support the work of the community engagement team in reaching communities to address health inequalities.

- Supporting the development of a memorial forest and outdoor space at Fairfields in York, to support staff health and wellbeing.

- Launching the YAS Charity lottery with staff and

volunteers to increase the diversity of our fundraising opportunities, with funds raised from the scheme directed to the work of the Community Resilience Team.

- Funding a programme of dementia training for staff, to support the Trust's work to become a dementia friendly organization and better support our patients and communities.
- Working in partnership with local community groups, placing public access defibrillators (CPADs) and automatic emergency defibrillators (AEDs) in public places, with 29 new devices approved, and total funding of £34,201 disbursed.



- As part of the Charity fundraising plan, supporting a range of events and activities, including sports clubs and the successful return of the 3 Peaks challenge.

- Successfully bidding for and receiving a grant from the Charities Aid Foundation, to support a pilot project in South Yorkshire to engage with the Roma Community, allowing staff to develop relationships and materials

to improve understanding and engagement with ambulance services.

We would like to thank our donors, our fundraisers and the Trust for their ongoing support of the YAS Charity, which has enabled us to achieve so much for our patients, communities and colleagues.

Phil A O'Connell

Signed by Chairman of the Charitable Fund Committee:

Dated: 18 January 2023



Who we are:

1. YAS NHS Trust charities (YAS Charity) is an independent registered charity with the Charity Commission for England and Wales (registered number 1114106). We exist to raise funds and receive donations for the benefit of the patients of YAS and its current and former workforce. By securing donations, legacies and sponsorship, YAS Charity can provide additional services and support for patients and the staff who look after them.
2. Our charity's mission is to save more lives across Yorkshire and the Humber by enabling **everyone** to respond to a medical emergency in the appropriate way and by supporting those who deal with such emergencies, through engaging communities, supporting colleagues and volunteers and saving lives.
3. Yorkshire Ambulance Service NHS Trust covers almost 6,000 square miles of varied terrain from isolated moors and dales to urban areas, coastline and inner cities and provides 24-hour emergency and healthcare services to a population of more than five million people. The organisation employs more than 7,200 staff, with over 1,300 volunteers.

What we aim to do: our objectives and activities

4. The charity's purpose is to apply income for any charitable purpose relating to the NHS wholly or mainly for the services provided by Yorkshire Ambulance Service NHS Trust.
5. By raising new money and careful management of existing funds, the YAS Charity is able to make grants to extend and support the provision of emergency care throughout the region.
6. Grants are made in accordance with charity law, our constitution and the wishes and directions of donors. In making grants, we endeavour to reflect the wishes of patients and staff by directing funds towards areas where they will provide the most benefit. Our future plans are to continue to raise our level of fundraising and use of funds which will help us work with YAS to enhance the care provided throughout our community.

What we have achieved: Highlights from the activities undertaken in the year

7. Our largest area of spend was on community education and engagement (a total of £119,630).
8. Our charitable work was made up of the following areas:

Community Engagement	£119,630
Saving Lives	£35,305
Staff health and wellbeing projects	£61,270
Total	£216,205

Fundraising

9. The fund's two part-time employees coordinate fundraising activities on behalf of the YAS Charity alongside other duties.

10. During the year, the income was made up as follows:

Donations / fundraising	£652,302
Charitable activities	£47,959
Interest	£1,973
Total	£702,235

What we plan to do with your donations – our future plans

11. The charity continues to review the way it works and aims to adapt to the changing wider environment. The charity works in partnership with YAS NHS Trust to identify and support its ambitions to engage with the communities we serve, particularly in the areas of health inequalities, to support the health and wellbeing of colleagues and to support community engagement work to save lives.
12. The Charitable Funds Committee has continued to strive towards helping the charity identify key projects, aligned to its objectives, and identifying opportunities for fundraising and grant making.

How we manage the money

Our grant making policy

13. The YAS Charity makes grants from both its unrestricted and restricted funds. Within the unrestricted funds, grants are made from both general funds and designated funds:
 - General funds – these funds are received by the YAS Charity with no particular preference expressed by donors.
 - Restricted funds – these are established for a particular goal or activity, nominated for support by the donor. The Charitable Funds Committee ensures these funds are applied for the objectives the donor intended.

Our reserves policy

14. The trustee has established a financial reserves policy as part of its plans to ensure the charity remains well managed.
15. The trustee calculates the reserves as that part of the charity's unrestricted income funds that is freely available after taking account of any designated funds that have been earmarked for specific projects.
16. The reserves currently stand at a total of £746,296 of which unrestricted general funds stand at £265,800, unrestricted designated funds stand at £56,670 and the balance, which is £423,826, is restricted funds.
17. We continue to apply the financial strategy agreed by the trustee in March 2016, with the operational expenditure budget and the fund designations for the forthcoming financial year agreed by the trustee. As part of this strategy, the trustee intends that all funds are spent within a reasonable period of receipt. They have to foresee a need only to maintain reserves sufficient to provide certainty of funding for existing projects, continuity for general grant-making and running costs. Due to our NHS Charities Together funding and the general impact of COVID 19 upon our planned work, we have made less progress during 2021-22 than we planned to and this has impacted our reserve position, as we have received significant grant

funding.

18. The target range for reserves is to provide for 18 months' running costs and for the remainder of funds to be applied for charitable purposes. As a long-term goal, the charity aims to apply 90% of funds received in a year to charitable purposes in that year.
19. The trustee reviews the balances held in designated funds in accordance with the provisions of the NHS acts relating to charitable funds. This is to determine whether these funds are likely to be committed in the near future and the extent to which there is a continuing need identified for any particular designated fund(s). The trustee continues to undertake a review of designated funds to ensure that they are all active. Any inactive funds will be closed and the funds transferred to the general reserve.

Our financial health: a strong balance sheet

20. The assets and liabilities of the YAS Charity as at 31 March 2022 show a strong position financially, having total net assets of £746,296.

Our investments

21. During 2021/22, the charity liquidated its investment fund of £12,265 and the funds received were transferred to the charity bank account on 14 March 2022.

How we organise our affairs: Reference and administrative details for the charity

22. The YAS Charity is registered with the Charity Commission under the registered number: 1114106.
23. Its objectives are "to apply income for any charitable purpose or purposes relating to the NHS."

How to contact us

The charity office and principal address of the YAS Charity is:

YAS Charitable Funds, Yorkshire Ambulance
Service Springhill
2 Brindley Way
Wakefield 41 Industrial
Estate Wakefield
WF2 0XQ

For fundraising queries, please contact:

Ian Savage
Charitable Fund
Manager Springhill
2 Brindley Way
Wakefield 41 Industrial
Estate
Wakefield
WF2 0XQ

Our trustee

24. The Board of Directors of Yorkshire Ambulance Service NHS Trust act as corporate trustee for the charity (in line with the Acts). The Board is responsible for deciding policy and ensuring that it is implemented. The trustee delegates responsibility for administration and oversight of the charity to a Charitable Funds Committee, a subcommittee of the Board, through its Terms of Reference which are reviewed at least annually to ensure they remain fit for purpose. That committee meets at least twice a year and reports back to the Board after each committee meeting.
25. During the year, no trustee or members of the key management, staff or parties related to them has undertaken any material transactions with the charity or received any remuneration or expenses funded by the charitable funds during the year.
26. The Board acts as the corporate trustee and the members of the Board during the financial year were as follows:
- **Chairman:** Kathryn Lavery
 - **Chief Executive:** Rod Barnes
 - **Executive Director of Finance:** Kathryn Vause (Acting from 1 August 2020 until 31 July 2021 and substantive thereafter)
 - **Executive Director of Quality, Governance and Performance Assurance:** Steve Page (to 30 June 2021), Clare Ashby (Acting from 1 July 2021)
 - **Executive Medical Director:** Dr Julian Mark (until 12 October 2021), Dr Steven Dykes (Acting from 13 October 2021)
 - **Executive Director of Operations:** Nick Smith
 - **Non-Executive Directors:** Phil Storr (Associate), Tim Gilpin, Anne Cooper, Jeremy Pease, Andrew Chang, Amanda Moat, (from 5 June 2021) Zafir Ali, (Associate) (from 5 June 2021)
 - **Non-voting members: Director of Workforce and Organisational Development:** Suzanne Hartshorne (Acting until 18 June 2021), Amanda Wilcock (from 1 June 2021); **Director of Urgent Care and Integration** Karen Owens; **Chief Information Officer,** Simon Marsh

Our staff and governance arrangements

27. The YAS Charity had two employees during the year, Charitable Fund Manager (substantive) and Charitable Fund Manager (temporary), who have continued to provide support to the charity on an ad hoc basis on a bank contract. The trustee is also assisted in its work by a number of professional advisors as detailed below:

Our advisors

Independent examiners Hunter Gee Holroyd Club Chambers Museum Street York YO1 7DN	Internal audit 360 Assurance Oak House Moorhead Way Bramley Rotherham S66 1YY
Bankers Barclays Bank Plc, Parliament Street York, YO1 8XD National Westminster Bank PLC London Corporate Service Centre CPB Services 2 nd Floor 280 Bishopsgate London EC2M 4RB	

Charity governance, structure, and management arrangements

28. The Board of Directors of Yorkshire Ambulance Service NHS Trust acts as the corporate trustee for the YAS Charity. The Board has delegated responsibility for the administration and oversight of the charity to a Charitable Funds Committee. Within the remit set by the trustee, the committee decides policy and ensures it is implemented with assurance and oversight provided by the trustee.

Trustee recruitment, appointment and induction

29. The Trust chairman and non-executive directors are appointed through a selection process by NHS Improvement and have the skills and attributes to act as advocates for their communities and provide leadership for the NHS.
30. The chief executive is appointed by the chairman. The chief executive appoints the executive directors.

Key management personnel remuneration

31. The trustee has concluded that the Charitable Funds Committee and the chair of that committee comprises the key management personnel of the charity as they are in charge of:
- directing and controlling the charity
 - running and operating the charity on a day-to-day basis.

32. All the members of the Board give their time freely to the charity and no remuneration or expenses relating to the charity were paid to them in the year.
33. Trustees are required to disclose all relevant interests and register them with the Trust fund director and withdraw from decisions where a conflict of interest arises. All related party transactions are disclosed in note 3 to the accounts.
34. The charitable funds managers are employed on the same Terms and Conditions (Agenda for Change) as staff in the NHS. The remuneration is reviewed annually and is increased in accordance with the nationally agreed increases for the relevant pay scale.

Risk analysis

35. The Charitable Funds Committee monitors risks through a risk register which is maintained during the year and reviewed at each meeting.
36. The YAS Charity is reliant on donations to allow it to make grants. If income falls, this will reduce the charity's ability to make grants and enter longer term commitments with those we support. The overall income increased by £373,552 in 2021-22.

Potential fall in investment returns

37. The YAS Charity does not generate significant additional income from investing so the trustee does not consider investment income to be a major financial risk.

Unforeseen changes in the operation of the NHS

38. The NHS is, by its very nature, subject to national changes in Government policy as well as local politically driven decisions. The trustee has identified this as a risk as it may impact healthcare activities supported by the YAS Charity.

Related parties

39. The YAS Charity works closely with YAS.
40. Although the trustee is careful to consult with representatives of the organisation through their committee meetings and other, less formal contacts, it retains its independence to act in the best interests of the YAS Charity and the charity's beneficiaries.

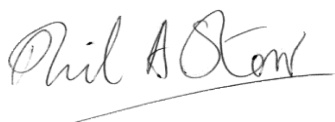
Our relationship with the wider community

41. The ability of the YAS Charity to continue its vital support for YAS is dependent on its ability to maintain and increase donations from the general public.

Statutory returns

42. The financial statements of the charity were presented to the Charitable Funds Committee on 8 November 2022. The returns were independently examined by Hunter Gee Holroyd and will be submitted to the Charity Commission following review and approval by the trustees at the meeting on 23 January 2023.

Signed on behalf of the trustees:



Phil, Storr, Chair of Charitable Funds Committee

Date: 18 January 2023

A few helpful definitions:

Fixed asset investments are investments in quoted stocks and shares.

Net current assets represent cash held on deposit less the value of accruals (money owed to others for expenses chargeable to the year) and outstanding liabilities.

Creditors falling due after more than one year represent the balance of multi-year research grants and multiyear grants towards specific posts.

Our general fund represents those funds available for distribution by the Trustees at their discretion which have not been restricted or earmarked.

Copies of the Financial Statements are available from:

Head of Financial Services
Yorkshire Ambulance Service NHS
Trust Springhill 1 Brindley Way
Wakefield 41 Business Park
Wakefield
WF2 0XQ

YORKSHIRE AMBULANCE SERVICE NHS TRUST CHARITIES - 31 MARCH 2022

FUNDS HELD ON TRUST ACCOUNTS YEAR ENDED 31 MARCH 2022

The accounts of the Funds held on Trust by the Yorkshire Ambulance Service NHS Trust

FOREWORD

These accounts have been prepared by the Trustee under section 132(1) of the Charities' Act 2011.

STATUTORY BACKGROUND

The Yorkshire Ambulance Service NHS Trust is the corporate Trustee of the funds held on trust.

MAIN PURPOSE OF THE FUNDS HELD ON TRUST

The main purpose of the charitable funds held on trust is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the Yorkshire Ambulance Service NHS Trust.

Statement of Trustee's Responsibilities

Under charity law, the trust is responsible for preparing the Trustee Annual Report and Accounts for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period.

In preparing these financial statements, generally accepted accounting practice requires that the Trustee:

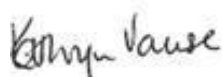
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the recommendations of the Statement of Recommended Practice (SORP) have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustee is required to act in accordance with the trust deed and the rules of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at anytime, with reasonable accuracy, the financial position of the charity at that time, and to enable the Trustee to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. The Trustee has general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The Trustee confirms that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 14 to 16 have been compiled from and are in accordance with the financial records maintained by the trustees.

By Order of the Trustees

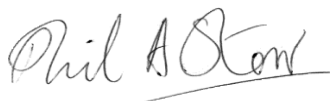
Signed:



Trustee

Date: 19 January 2023

Kathryn Vause, Executive Director of Finance, Fleet and Estates



Trustee.

Date: 18 January 2023

Phil Storr, Non-Executive Director, Chair of Charitable Funds Committee

YORKSHIRE AMBULANCE SERVICE NHS TRUST CHARITIES - 31 MARCH 2022

Independent examiner's report to the Trustees of Yorkshire Ambulance Service NHS Trust Charities

I report to the trustees on my examination of the accounts of Yorkshire Ambulance Service NHS Trust Charities (the Trust) for the year ended 31st March 2022 which are set out on pages 14 to 25.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.


Nigel Everard BA FCA

Hunter Gee Holroyd Chartered Accountants
Club Chambers
Museum Street
York
YO1 7DN

Date: 23 January 2023

YORKSHIRE AMBULANCE SERVICE NHS TRUST CHARITIES - 31 MARCH 2022

Statement of Financial Activities for the year ended 31 March 2022

				Year ended 31-Mar-22	Year ended 31-Mar-21
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Income and endowments from:					
Donations & legacies	4	195,449	-	195,449	40,733
Income from charitable activities	5	20,564	-	20,564	9,461
Other trading activities	6	27,395	-	27,395	20,883
Grants	7	1,613	455,240	456,853	257,057
Investments	8	1,973	-	1,973	549
Total incoming resources		246,995	455,240	702,235	328,683
Expenditure on:					
Fund raising & administration	9	(71,345)	-	(71,345)	(58,842)
Charitable activities	10				
Community Education & Engagement		(48,472)	(71,158)	(119,630)	(79,887)
Defibrillators and Related Equipment		(35,305)	-	(35,305)	(22,291)
Employee support		(7,877)	(53,393)	(61,270)	(102,702)
		(91,654)	(124,551)	(216,205)	(204,880)
Total expenditure		(162,999)	(124,551)	(287,550)	(263,722)
Net gains/(losses) on investments	15	-	-	-	2,533
Net income/(expenditure)		83,996	330,689	414,685	67,495
Net Movement in funds		83,996	330,689	414,685	67,495
Reconciliation of funds	19				
Total funds brought forward		240,473	91,138	331,611	264,116
Transfer between funds		(1,999)	1,999	-	-
Total funds carried forward		322,470	423,826	746,296	311,611

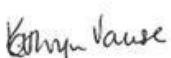
The notes on pages 17-25 form part of these accounts.

YORKSHIRE AMBULANCE SERVICE NHS TRUST CHARITIES - 31 MARCH 2022

Balance Sheet as at 31 March 2022

	Note	Unrestricted Funds £	Restricted Funds £	As at 31-Mar-22 £	As at 31-Mar-21 £
Fixed Assets					
Investments	15	-	-	-	12,265
Total Fixed Assets		-	-	-	12,265
Current Assets					
Debtors		-	-	-	-
Cash and cash equivalents	16	323,255	474,820	798,076	366,912
Total Current Assets		323,255	474,820	798,076	366,912
Liabilities					
Creditors falling due within one year	17	(785)	(50,995)	(51,780)	(47,566)
Net Current Assets		322,470	423,825	746,296	319,346
Total Assets less Current Liabilities		322,470	423,825	746,296	331,611
Total Net Assets		322,470	428,925	746,296	331,611
Funds of the Charity	19				
Restricted		-	423,826	423,826	91,138
Unrestricted		322,470	-	322,470	240,473
Total Funds		322,470	423,836	746,296	331,611

The notes on pages 17-25 form part of these accounts.

Signed: 

Name: Kathryn Vause

Date: 19 January 2023

YORKSHIRE AMBULANCE SERVICE NHS TRUST CHARITIES - 31 MARCH 2022

Statement of Cash Flows for the year ending 31 March 2022

	Note	Total Funds 2022 £	Total Funds 2021 £
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	18	429,190	27,149
Cash flows from investing activities:			
Dividends, interest and rents from investments	8	1,973	549
Change in cash and cash equivalents in the reporting period		431,163	27,698
Cash and cash equivalents at the beginning of the reporting period	16	366,911	339,213
Cash and cash equivalents at the end of the reporting period	16	798,075	366,911

Notes to the Account

1. Accounting Policies

a Basis of preparation

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts (financial statements) have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn

b Reconciliation with previous generally accepted accounting practices

Support and overhead costs have been allocated between fundraising activities and charitable activities. Note 11 provides a reconciliation of the changes. There is no effect on the total expenditure.

c Fund structure

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as a restricted fund or an endowment fund.

Restricted funds are those where the donor has provided the donation to be spent in furtherance of a specified charitable purpose. The charity received £455,240 restricted funds in 2022 which £124,551 has been expended in the period leaving a total balance of £330,689 (2021: £91,138).

Endowment funds arise when the donor has expressly provided that the gift is to be invested and only the income of the fund may be spent. The charity did not have any endowment funds during 2022 (2021 £Nil).

Funds that are neither endowment or restricted income funds, are unrestricted income funds which are sub analysed between designated (earmarked) funds where the trustees have set aside amounts to be used for specific purposes or which reflect the non-binding wishes of donors and unrestricted funds which are at the trustees' discretion. The major funds held in each of these categories are disclosed in note 19.

d Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

e Incoming resources from legacies

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable. Receipt is probable when:

- confirmation has been received from the representatives of the estate that probate has been granted
- the executors have established that there are sufficient assets in the estate to pay the legacy, and
- all conditions attached to the legacy have been fulfilled or are within the charity's control

f Incoming resources from endowment funds

The incoming resources received from the invested endowment fund are wholly restricted.

g Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities. Expenditure is recognised when the following criteria are met:

- there is a present legal or constructive obligation resulting from a past event
- it is more likely than not that a transfer of benefits (usually cash payment) will be required in settlement
- the amount of the obligation can be measured or estimated reliably

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

h Recognition of expenditure and associated liabilities as a result of grant

Grants payable are payments made to linked, related party or third party NHS bodies and non NHS bodies, in furtherance of the charitable objectives of the fund held on trust.

Grant payments are recognised as expenditure when the conditions for their payment have been met or where there is a constructive obligation to make a payment. A constructive obligation arises when:

- we have communicated our intention to award a grant to a recipient who then has a reasonable expectation that they will receive a grant
- we have made a public announcement about a commitment which is specific enough for the recipient to have a reasonable expectation that they will receive a grant
- there is an established pattern of practice which indicates to the recipient that we will honour our commitment.

i Allocation of support costs

Support costs are those costs which do not relate directly to a single activity. These include some staff costs, external audit costs and costs of administration. Support costs have been apportioned between fundraising costs and charitable activities.

The analysis of support costs are shown in note 11.

j Fundraising costs

The cost of generating funds are those costs attributable to generating income for the charity, other than those costs incurred in undertaking charitable activities or the costs incurred in undertaking trading activities in furtherance of the charity's objects.

The total cost includes an apportionment of support costs as shown in note 9.

k Charitable activities

The costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. The total costs of each category of charitable expenditure include an apportionment of support costs as shown in note 10.

l Fixed asset investments

Investments are a form of basic financial instrument. Fixed asset investments are initially recognised at their transaction value and are subsequently measured at their fair value (market value) as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year. Quoted stocks and shares are included in the Balance Sheet at the current market value, excluding dividend. Other investments are included at the Trustees' best estimate of market value.

m Debtors

Debtors are amounts owed to the Charity, they are measured on the basis of their recoverable amount.

n Cash and cash equivalents

Cash at bank and in hand is held to meet the day to day running costs of the Charity as they fall due. Cash equivalents are short term, highly liquid investments, usually in 90 day notice interest bearing savings accounts.

o Creditors

Creditors are amounts owed by the Charity. They are measured at the amount that the charity expects to have to pay to settle the debt. Any amounts which are owed in more than a year are shown as long term creditors.

p Realised Gains and Losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening carrying value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening carrying value (or purchase date if later).

YORKSHIRE AMBULANCE SERVICE NHS TRUST CHARITIES - 31 MARCH 2022

2a. Unrestricted funds - Statement of Financial Activity for the year ended 31 March 2022

	2022 £	2021 £
Income and endowments from:		
Donations & legacies	195,449	40,734
Other trading activities	47,960	26,844
Grants	1,613	30,977
Investments	1,973	549
Total incoming resources	246,995	99,104
Expenditure on:		
Raising funds	(71,345)	(58,842)
Charitable activities		
Community Education & Engagement	(48,472)	(4,989)
Defibrillators and Related Equipment	(35,305)	(16,604)
Employee Support	(7,877)	(15,346)
	(91,654)	(36,939)
Total expenditure	(162,999)	(95,780)
Net gains/(losses) on investments	-	2,533
Net income/(expenditure)	83,996	5,857
Transfer between funds	(1,999)	-
Net Movement in funds	81,997	5,857
Reconciliation of funds		
Total funds brought forward	240,473	234,616
Total unrestricted funds carried forward	322,470	240,473

Unrestricted funds - balance sheet as at 31 March 2022

	2022 £	2021 £
Fixed Assets		
Investments	-	12,265
Total Fixed Assets	-	12,265
Current Assets		
Debtors	-	-
Cash and cash equivalents	323,255	259,481
Total Current Assets	323,255	259,481
Liabilities		
Creditors falling due within one year	(785)	(31,273)
Net Current Assets/(Liabilities)	322,470	228,208
Total Assets less Current Liabilities	322,470	240,473
Total Net Assets for unrestricted funds	322,470	240,473
Total unrestricted funds	322,470	240,473

2b. Restricted funds - Statement of Financial Activity for the year ended 31 March 2022

	2022	2021
	£	£
Income and endowments from:		
Donations & legacies	0	-
Income from charitable activities	0	3,500
Grants	455,240	226,080
Investments	-	-
Total incoming resources	455,240	229,580
Expenditure on:		
Charitable activities		
Fundraising and administration	-	-
Community Education & Engagement	(71,160)	(74,898)
Defibs & Related Equipment	0	(5,688)
Employee support	(53,393)	(87,356)
Total expenditure	(124,553)	(167,942)
Net income/(expenditure)	330,687	61,638
Transfer between funds	1,999	-
Net Movement in funds	332,686	61,638
Reconciliation of funds		
Total funds brought forward	91,138	29,500
Total unrestricted funds carried forward	423,826	91,138

Restricted funds – balance sheet as 31 March 2022

	2022	2021
	£	£
Fixed Assets		
Investments	-	-
Total Fixed Assets	-	-
Current Assets		
Debtors		
Cash and cash equivalents	474,821	107,431
Total Current Assets	474,821	107,431
Liabilities		
Creditors falling due within one year	(50,995)	(16,292)
Net Current Assets/(Liabilities)	423,826	91,138
Total Assets less Current Liabilities	423,826	91,138
Total Net Assets for restricted funds	423,826	91,138
Total restricted funds	423,826	91,138

YORKSHIRE AMBULANCE SERVICE NHS TRUST CHARITIES - 31 MARCH 2022

3. Related party transactions

The Yorkshire Ambulance Service NHS Trust makes a number of clerical and accounting services available to the Charity, by agreement with the Trustees. There has been no recharge made to date in respect of these services.

During the year no Trustee or members of the management staff or parties related to them has undertaken any material transactions with the charity.

4. Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Donations	70,335	-	70,335	40,733
Legacies	125,114	-	125,114	-
Total	195,449	-	195,449	40,733

5. Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Community Education & Engagement		-	-	-
Fundraising Activity	20,230	-	20,230	8,713
Christmas Cards	334	-	334	748
Total	20,564	-	20,564	9,461

Donations are gifts from members of the public, patients and relatives of patients, from staff and also includes grants from NHSCT.

6. Income from other trading activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Defibs	24,448	-	24,448	17,374
Fundraising activity	0	-	-	770
CFR Schemes	2,948	-	2,948	2,739
Total	27,395	-	27,395	20,883

7. Income from Grants

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
NHS Charities Together	-	434,404	434,404	175,600
Charities Aid Foundation	1,613	20,836	22,449	-
Other	-	-	-	81,457
Total	1,613	455,240	456,853	257,057

YORKSHIRE AMBULANCE SERVICE NHS TRUST CHARITIES - 31 MARCH 2022

8. Gross Investment Income

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Fixed asset equity & similar investments	1,973	-	1,973	549
Total	1,973	-	1,973	549

9. Analysis of expenditure on raising funds

	Unrestricted Funds £	Support Costs £	Restricted Funds £	Support Costs £	Total 2022 £	Total 2021 £
Fundraising Office	68,968	2,378	-	-	71,345	58,842
Total	68,968	2,378	0	0	71,345	58,842

10. Analysis of charitable expenditure

	Activity £	Support Costs £	Restricted Funds £	Support Costs £	Total 2022 £	Total 2021 £
Community Education & Engagement	46,856	1,615	68,787	2,371	119,630	79,886
Defibrillators and Related Equipment	34,128	1,177	-	-	35,305	22,292
Employee Support	7,615	263	51,613	1,779	61,270	102,702
Total	88,599	3,054	120,400	4,151	216,205	204,880

11. Allocation of support costs

Support costs are apportioned between fundraising activities and charitable activities as per the previous financial statements.

Support Costs	Raising Funds £	Community Education & Engagement £	Defibs £	Employee Support £	Total 2022 £	Total 2021 £
General Admin Expense	-	-	-	-	-	12,694
Staff Costs	2,291	3,841	1,134	1,967	9,234	45,990
Bank Charges	87	145	43	74	349	158
Total	2,378	3,987	1,177	2,042	9,583	58,842

YORKSHIRE AMBULANCE SERVICE NHS TRUST CHARITIES - 31 MARCH 2022

12. Trustees' remuneration, benefits and expenses

During the year no Trustee or member of the key management staff has received any remuneration or expenses funded by the Yorkshire Ambulance Service NHS Trust Charity.

13. Analysis of staff costs and remuneration of key management personnel

	2022	2021
	£	£
Salaries & Wages	47,267	36,432
Employers' National Insurance Contribution	4,082	3,021
Employers' Pensions Contribution	6,751	6,537
Total	58,100	45,990

Staff costs in 2022 relates to the following staff employed by Yorkshire Ambulance Service NHS Trust but providing services to the Charity:

- One part time Charitable Fund Manager
- One part-time Interim Charitable Fund Manager.

14. Independent Examiner's remuneration

The Independent Examiner's remuneration of £1,000 related solely to the independent examination of the charitable fund accounts with no other additional work being undertaken (2021: £960)

15. Fixed asset investments

	2022	2021
	£	£
Movement in fixed asset investments		
Market Value brought forward	12,265	9,733
Less Disposals at carrying value	(12,265)	-
Add Acquisition at cost	-	-
Add Net gain/(loss) on revaluation	-	2,532
Total	0	12,265

16. Analysis of cash and cash equivalents

	2022	2021
	£	£
Cash in Hand	-	85
Notice Deposits (less than 3 months)		
Barclays	12,836	366,827
Government Banking Services/Nat West	785,242	-
Total	798,078	366,912

YORKSHIRE AMBULANCE SERVICE NHS TRUST CHARITIES - 31 MARCH 2022

17. Analysis of liabilities

	2022	2021
	£	£
Creditors under 1 year		
Trade creditors	-	-
Accruals	51,780	47,565
Total	51,780	47,565

The Charity did not have any creditors falling due after more than 1 year in either 2022 or 2021.

18. Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2022	2021
	£	£
Net income/(expenditure) as per the Statement of Financial Activities	414,685	67,495
Adjusted for:		
Losses/(Gains) on Investments	-	(2,533)
Dividends, interest and rents from investments	(1,973)	(549)
Proceeds on sale of investments	12,265	-
(Increase)/Decrease in Debtors	-	12,137
Increase/(Decrease) in Creditors	4,212	(49,401)
Net cash provided by (used in) operating activities	429,190	27,148

YORKSHIRE AMBULANCE SERVICE NHS TRUST CHARITIES - 31 MARCH 2022

19. Analysis of charitable funds

a) Analysis of unrestricted and material designated fund movements

	Balance B/Fwd 01/04/21 £	Transfer Between Funds £	Income £	Expenditure £	Gains & Losses £	Balance C/Fwd 31/03/22 £
Designated Funds	116,973	(45,217)	26,830	(41,916)	-	56,670
General Fund	123,500	43,218	220,165	(121,083)	-	265,800
Total	240,473	(1,999)	246,995	(162,999)	-	322,470

There were no Endowments during 2022 or 2021.

The Designated Funds relate to charitable activities for which the donors have indicated their non-binding wishes when making their generous donations.

The General Fund includes all donations for which a donor has not expressed any preference as to how the funds shall be spent. These funds are applied for any charitable purpose at the absolute discretion of the Trustees.

b) Analysis of restricted fund movements

	Balance B/Fwd 01/04/21 £	Transfer Between Funds £	Income £	Expenditure £	Gains & Losses £	Balance C/Fwd 31/03/22 £
NHSCT Covid Phase	-	-	434,404	(32,169)	-	402,235
2 Resilience project	-	-	20,836	(1,634)	-	19,202
CAF Roma Project	61,224	1,999	-	(62,196)	-	1,027
Covid Support	28,528	-	-	(28,552)	-	(24)
VRU 999 Aspire	1,387	-	-	-	-	1,387
YAS Basics	-	-	-	-	-	-
Total	91,139	1,999	455,240	(124,552)	-	423,826

Description of Funds

These are monies given to the Charity to be spent at the discretion of the Charity's Board of Trustees for specific charitable purposes as follows:

NHS Charities Together

NHS Charities Together provided a range of grants related to the COVID 19 pandemic that charities were able to bid for. The Charity was able to secure grants to support volunteer development within YAS and health, wellbeing and welfare support for staff and volunteers.

Charities Aid Foundation (CAF) Roma Project

Following a submission to the Charities Aid Foundation, a grant was received to enable staff to undertake a pilot project to development engagement with the Roma community in Sheffield, to cover resourcing of the project.

Covid Support

NHS Charities together ran an appeal in response to Covid19 pandemic. As a member charity, it was agreed to reward staff by giving them badges and cards and also providing emotional resilience training for all YAS volunteers.

VRU 999 Aspire

Violence reduction Units (VRUs) were set up with funding from the Home Office to tackle this problem through early interventions, recognising the underlying principles that serious violence cannot be tackled in isolation and the involvement of communities is vital. YAS bid for these funds to set up a 999 Academy.

YAS Basics

YAS Basics are a voluntary group of Doctors who respond on behalf of YAS. These funds are to support their work through the provision of equipment, training and resources.

Accounts

Trustee's annual report

Introduction

From Thursday 1 January 2015, the 2005 SORP (Statement of Recommended Practice) which provides guidance for charity accounts has been replaced by a choice of SORPs which comply with both existing sets of accounting guidance. These are named:

- Financial Reporting Standard for Smaller Entities (FRSSE)
- Financial Reporting Standard 102 (FRS 102).

The YAS Charity has opted to use the FRS 102 based SORP.

The YAS Charity does not meet the criteria for a “large charity” as its income is less than £1 million. These accounts follow the reporting requirements that apply to smaller charities.

Background to the Yorkshire Ambulance Service NHS Trust Charities

Purpose

The purpose (or object) of the charity is that:

“The trustees shall hold the Trust fund upon trust to apply the income and at their discretion, so far as may be permissible, the capital for any charitable purpose or purpose relating to the National Health Service wholly or mainly for the Yorkshire Ambulance Service NHS Trust.”

The charity ensures that all money gifted to the Yorkshire Ambulance Service NHS Trust is spent in accordance with the donors' wishes. Unrestricted donations are distributed by the Charitable Funds Committee in accordance with the powers delegated to them by the YAS Board of Directors (the corporate trustee) and in accordance with the Terms of Reference of the Charitable Funds Committee.

Public benefit statement

The Yorkshire Ambulance Service Board was appointed as corporate trustee of the charitable funds by virtue of Statutory Instrument 2006, No. 1627 2006. The trustee confirms that they have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake.

Trustee

The Board of Yorkshire Ambulance Service NHS Trust is the corporate trustee of the Yorkshire Ambulance Service NHS Trust Charity.

The charitable trustee is responsible to the Charity Commission with regard to the management of funds and is duty bound to ensure that all money is spent in accordance with the wishes of the donor and the objective of the charity.

This charity does not hold any social investments.

Foreword by the trustee of the YAS NHS Trust Charities

Welcome to our Annual Report for 2020-21.

This report marks a truly remarkable year for the YAS Charity and globally as we have endured the COVID 19 Pandemic. As a charity, we exist to help extend and support the work of the Yorkshire Ambulance Service and the patient care the service provides. It has been a privilege to support Yorkshire Ambulance Service during a time of unprecedented pressure on our NHS.

Due to COVID 19 Pandemic our activities during 2020-21 changed considerably in response to the crisis. The pandemic affected both our grant making and our ability to raise funds. During 2020/21, we raised £328,684 and we spent £ £263,722 in grants, other support for emergency care and other charitable objectives throughout our region.

We are so proud of the work our Charity has carried out in support our Yorkshire Ambulance Service Colleagues during this time. This could not have been achieved without the outpouring of support the NHS received from the public during 2020-21. As members of the *NHS Charities Together COVID 19 Urgent Appeal* we also received unprecedented funding to support the Ambulance Service and our work took on a focus to ensure these funds were distributed appropriately.

The profile of our Charity has grown and we are committed to continuing to develop our fundraising and grants provided over coming years to fulfil our charitable aims and strategy.

Key highlights of our year:

- We supported YAS colleagues and volunteers under unprecedented pressure due to the COVID 19 Pandemic by:
 - Providing refreshments, and other sundry items for the immediate benefit of our colleagues and volunteers.
 - Funding thanks and recognition projects in partnership with YAS Trust, in support and praise of the endurance and resilience all YAS colleagues and volunteers showed during 2020-21. This included Thank You Cards and a keepsake award badge.
 - Providing more than 100 hardship support grants totaling almost £27,300 to support YAS Colleagues and Volunteers in financial hardship, especially due to the COVID Pandemic
 - Providing £20,313 for outdoor furniture and adaptations to working environments so that colleagues could take breaks while to adapting to new social distancing requirements.
 - Funding various training programs to support the resilience of colleagues and volunteers, including training to establish several “Schwartz Rounds” facilitators, and emotional resilience training for our volunteers.
 - Tragically YAS lost 5 Collogues; as a result of the COVID 19 Pandemic. The Charity offered and provided payments to all families to support them during this incredibly difficult time

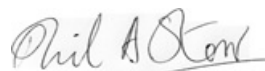
As well as our COVID 19 related work the Charity continued its work placing community public access defibrillators (CPADs) and automatic emergency defibrillators (AEDs) in public places in partnership with local community groups. We placed 21 new devices totaling £22,291.

A further grant of £78,605 was received from the West Yorkshire Violence Reduction Unit to support immersive technology for YAS's innovative 999 Aspire Programme. This grant of a similar nature started in 2019/20, with £79,000 for the program.

Once again we supported the "Restart a Heart" campaign to deliver online CPR training to students across Yorkshire whilst unable to visit schools due to the coronavirus outbreak. Assisted in the online delivery by funding the purchase of 3,000 pillow partners to enable schools/individuals without access to manikins to access the training.

The Charity continued to develop its income and was successful in securing a large grant of £434,000 from NHS Charities Together in February 2021. This grant is to support volunteer development within YAS especially in relation to the COVID 19 Pandemic. This project which will begin in 2021/22 once the money is received and this will be a platform from which we can continue to increase the impact of the Charity.

We would like to thank our donors and our Trust for their ongoing support of the YAS Charity which is enabling us to grow and have greater impact on our patient and colleagues.



Signed by Chairman of the Charitable Fund Committee:

Dated: 26th October 2021

Who we are:

- 1. YAS NHS Trust charities (YAS Charity) are an independent registered charity with the Charity Commission for England and Wales (registered number 1114106). We exist to raise funds and receive donations for the benefit of the patients of YAS and its current and former workforce. By securing donations, legacies and sponsorship, YAS Charity can provide additional services and support for patients and the staff who look after them.
- 2. Our charity’s mission is to save more lives across Yorkshire and the Humber by enabling **everyone** to respond to a medical emergency in the appropriate way and by supporting those who deal with such emergencies.
- 3. Yorkshire Ambulance Service NHS Trust covers almost 6,000 square miles of varied terrain from isolated moors and dales to urban areas, coastline and inner cities and provides 24-hour emergency and healthcare services to a population of more than five million people. The organization employs over 6,805 staff.

What we aim to do: our objectives and activities

- 4. The charity’s purpose is to apply income for any charitable purpose relating to the NHS wholly or mainly for the services provided by Yorkshire Ambulance Service NHS Trust.
- 5. By raising new money and careful management of our existing funds, the YAS Charity is able to make grants to extend and support the provision of emergency care throughout the region.
- 6. Grants are made in accordance with charity law, our constitution and the wishes and directions of donors. In making grants, we endeavor to reflect the wishes of patients and staff by directing funds towards areas where they will provide the most benefit. Our future plans are to continue to raise our level of fundraising and use of funds which will help us work with YAS to enhance the care provided throughout our community.

What we have achieved: highlights from the activities undertaken in the year

- 14. Our largest area of spend was on Supporting Staff health and wellbeing (a total of £102,702).
- 15. Our charitable work was made up of the following areas:

Community Engagement:	£79,886
Saving Lives:	£22,292
Staff health and wellbeing projects	£102,702
Total:	£204,880

Fundraising

16. The fund's two part-time employees coordinate fundraising activities on behalf of the YAS Charity alongside other duties.

17. During the year, the income was made up as follows:

Donations / fundraising:	£297,791
Charitable activities:	£30,344
Interest:	£549

Total:	£328,684
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What we plan to do with your donations – our future plans

18. The charity continues to review the way it works and aims to adapt to the changing wider environment. We are establishing new approaches that will help us make the most of the funds entrusted to us. The charity has improved partnership working with the Trust to support its ambitions to improve engagement with the communities we serve. The charity is considered part of the Trust's long-term strategy to achieve this.

19. The Charitable Funds Committee has continued to strive towards helping the charity operate on a more independent basis with more flexibility to raise funds and apply these. This has been most successful in expenditure on charitable objectives.

How we manage the money

Our grant making policy

20. The YAS Charity makes grants from both its unrestricted and restricted funds. Within the unrestricted funds, grants are made from both general funds and designated funds:

- **General funds** – these funds are received by the YAS Charity with no particular preference expressed by donors.
- **Restricted funds** – these are established for a particular goal or activity nominated for support by the donor. The Charitable Fund Committee ensures these funds are applied for the objectives the donor intended.

Our reserves policy

21. The trustee has established a financial reserves policy as part of its plans to ensure the charity remains well managed.

22. The trustee calculates the reserves as that part of the charity's unrestricted income funds that is freely available after taking account of any designated funds that have been earmarked for specific projects.

23. The reserves currently stand at a total of £331,611 of which unrestricted general funds stand at £123,500 unrestricted designated funds stand at £116,973 and the balance which is £91,138 is restricted funds.

24. We continue to apply the financial strategy for the years 2016-17 to 2020-21 which was proposed by the Charitable Funds Committee and agreed by the trustee in March 2016. As part of this strategy, the trustee intends that all funds are spent within a reasonable period of receipt. They have to foresee a need only to maintain

reserves sufficient to provide certainty of funding for existing projects, continuity for general grant-making and running costs. Due to our NHS Charities Together COVID 19 Appeal Funding and the general impact of COVID upon our planned work; we have made less progress during 20-21 than we planned to and this has impacted our reserve position.

25. The target range for reserves is to provide for 18 months' running costs and for the remainder of funds to be applied for charitable purposes. As a long-term goal, the charity aims to apply 90% of funds received in a year to charitable purposes in that year.
26. The trustee reviews the balances held in designated funds in accordance with the provisions of the NHS acts relating to charitable funds. This is to determine whether these funds are likely to be committed in the near future and the extent to which there is a continuing need identified for any particular designated fund(s). The trustee will be undertaking a review of designated funds to ensure that they are all active. Any inactive funds will be closed and the funds transferred to the general reserve.

Our financial health: a strong balance sheet

27. The assets and liabilities of the YAS Charity as at Tuesday 31 March 2021 show a strong position financially, having total net assets of £331,611.

Our investments

28. During 2020/21, the charity held investments worth £12,265 in a charitable investment fund. The investment fund increased in value by £2,533.

How we organize our affairs: reference and administrative details for the charity

29. The YAS Charity is registered with the Charity Commission under the registered number: 1114106.
30. Its objectives are "to apply income for any charitable purpose or purposes relating to the NHS."

How to contact us

The charity office and principal address of the YAS Charity is:

YAS Charitable Funds, Yorkshire Ambulance Service
Springhill
2 Brindley Way
Wakefield 41 Industrial Estate
Wakefield
WF2 0XQ

For fundraising queries, please contact:

Danielle Norman
Charitable Fund Manager
Springhill

2 Brindley Way
Wakefield 41 Industrial Estate
Wakefield
WF2 0XQ

Our trustee

31. The Board of Directors of Yorkshire Ambulance Service NHS Trust act as corporate trustee for the charity (in line with the Acts). The Board is responsible for deciding policy and ensuring that it is implemented. The trustee delegates responsibility for administration and oversight of the charity to a Charitable Funds Committee, a subcommittee of the Board, through its Terms of Reference which are reviewed at least annually to ensure they remain fit for purpose. That committee meets at least twice a year and reports back to the Board after each committee meeting.
32. During the year, no trustee or members of the key management, staff or parties related to them has undertaken any material transactions with the charity or received any remuneration or expenses funded by the charitable funds during the year.
33. The Board acts as the corporate trustee and the members of the Board during the financial year were as follows:
- **Chairman:** Kathryn Lavery
 - **Chief Executive:** Rod Barnes
 - **Executive Director of Finance:** Kathryn Vause (Interim/Acting from 1 August 2020) Mark Bradley (up to 8 November 2020)
 - **Executive Director of Quality, Governance and Performance Assurance and Deputy Chief Executive:** Steve Page
 - **Executive Medical Director:** Dr Julian Mark
 - **Executive Director of Operations:** Nick Smith
 - **Director of Workforce and Organizational Development:** Suzanne Hartshorne (Interim/Acting from 1 January 2021) Christine Brereton (up to 31 December 2020)
 - **Director of Urgent Care and Integration (formerly Director of Planning and Development):** Karen Owens (from 23 April 2019)
 - **Non-Executive Directors:** John Nutton, Phil Storr (Associate), Tim Gilpin, Anne Cooper, Jeremy Pease, and Stan Hardy (up to 8 October 2020)
 - Andrew Chang (from 22 October 2020)

Our staff

1. The YAS Charity had two employees during the year, Charitable Fund Manager (substantive) and Charitable Fund Manager (maternity cover), who has continued to provide support to the charity on an ad hoc basis on a bank contract. The trustee is also assisted in its work by a number of professional advisors as detailed below:

Our advisors

Independent examiners Hunter Gee Holroyd, Club Chambers, Museum Street, York, YO1 7DN	Internal audit 360 Assurance: <u>Oak House</u> Moorhead Way Bramley Rotherham S66 1YY
Bankers Barclays Bank Plc, Parliament Street York, Y01 8XD Skipton Building Society, Principal Office, The Bailey, Skipton, North Yorkshire, BD23 1DN	

Charity governance, structure, and management arrangements

2. The Board of Directors of Yorkshire Ambulance Service NHS Trust acts as the corporate trustee for the YAS Charity. The Board has delegated responsibility for the administration and oversight of the charity to a Charitable Funds Committee. Within the remit set by the trustee, the committee decides policy and ensures it is implemented with assurance and oversight provided by the trustee.

Trustee recruitment, appointment and induction

3. The Trust chairman and non-executive directors are appointed through a selection process by NHS Improvement and have the skills and attributes to act as advocates for their communities and provide leadership for the NHS.
4. The chief executive is appointed by the chairman. The chief executive appoints the executive directors.

Key management personnel remuneration

5. The trustee has concluded that the Charitable Funds Committee and the chair of that committee comprises the key management personnel of the charity as they are in charge of:
 - directing and controlling the charity
 - running and operating the charity on a day-to-day basis.
6. All the members of the Board give their time freely to the charity and no

remuneration or expenses relating to the charity were paid to them in the year.

7. Trustees are required to disclose all relevant interests and register them with the Trust fund director and withdraw from decisions where a conflict of interest arises. All related party transactions are disclosed in note 3 to the accounts.
8. The charitable funds managers are employed on the same Terms and Conditions (Agenda for Change) as staff in the NHS. The remuneration is reviewed annually and is increased in accordance with the nationally agreed increases for the relevant pay scale.

Risk analysis

9. The Charitable Funds Committee monitor risks through a risk register which is maintained during the year and reviewed at each meeting.
10. The YAS Charity is reliant on donations to allow it to make grants. If income falls, this will reduce the charity's ability to make grants and enter longer term commitments with those we support. The overall income increased by £118,127 in 2020-21.

Potential fall in investment returns

11. The YAS Charity does not generate significant additional income from investing so the trustee does not consider investment income to be a major financial risk.

Unforeseen changes in the operation of the NHS

12. The NHS is, by its very nature, subject to national changes in Government policy as well as local politically driven decisions. The trustee has identified this as a risk as it may impact healthcare activities supported by the YAS Charity.

Related parties

13. The YAS Charity works closely with YAS.
14. Although the trustee is careful to consult with representatives of the organisation through their committee meetings and other, less formal contacts, it retains its independence to act in the best interests of the YAS Charity and the charity's beneficiaries.

Our relationship with the wider community

15. The ability of the YAS Charity to continue its vital support for YAS is dependent on its ability to maintain and increase donations from the general public.

Statutory returns

16. The financial statements of the charity will be presented to the Charitable Funds Committee on 07 October 2021. The returns were independently examined by Hunter Gee Holroyd and will be submitted to the Charity Commission following review and approval by the trustees at the meeting on 26 October 2021

Signed on behalf of the trustees: 

Phil, Storr, Chair of Charitable Funds Committee

Date: 26th October 2021

A few helpful definitions:

Fixed asset investments are investments in quoted stocks and shares.

Net current assets represent cash held on deposit less the value of accruals (money owed to others for expenses chargeable to the year) and outstanding liabilities.

Creditors falling due after more than one year represent the balance of multi-year research grants and multiyear grants towards specific posts.

Our general fund represents those funds available for distribution by the Trustees at their discretion which have not been restricted or earmarked.

Copies of the Financial Statements are available from:

Head of Financial Services
Yorkshire Ambulance Service
NHS Trust Springhill 1
Brindley Way
Wakefield 41 Business
Park Wakefield
WF2 0XQ

Tel: 01924 584201

FUNDS HELD ON TRUST ACCOUNTS YEAR ENDED 31st March 2021

The accounts of the Funds held on Trust by the Yorkshire Ambulance Service NHS Trust

FOREWORD

These accounts have been prepared by the Trustee under section 132(1) of the Charities' Act 2011.

STATUTORY BACKGROUND

The Yorkshire Ambulance Service NHS Trust is the corporate Trustee of the funds held on trust.

MAIN PURPOSE OF THE FUNDS HELD ON TRUST

The main purpose of the charitable funds held on trust is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the Yorkshire Ambulance Service NHS Trust.

Statement of Trustee's Responsibilities

Under charity law, the trust is responsible for preparing the Trustee Annual Report and Accounts for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period.

In preparing these financial statements, generally accepted accounting practice requires that the Trustee:

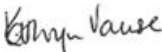
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the recommendations of the Statement of Recommended Practice (SORP) have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustee is required to act in accordance with the trust deed and the rules of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the Trustee to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. The Trustee has general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

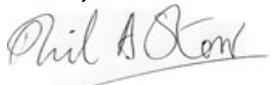
The Trustee confirms that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 16 and 17 have been compiled from and are in accordance with the financial records maintained by the trustees.

By Order of the Trustees

Signed:

Trustee  Date: 26th October 2021

Kathryn Vause, Executive Director of Finance & Performance

Trustee  Date 26th October 2021

Phil Storr, Non-Executive Director, Chair of Charitable Funds Committee

Independent examiner's report to the Trustees of Yorkshire Ambulance Service NHS Trust Charities

I report to the trustees on my examination of the accounts of Yorkshire Ambulance Service NHS Trust (the Trust) for the year ended 31st March 2021 which are set out on pages 16 to 27.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

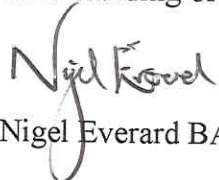
Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Nigel Everard BA FCA

Hunter Gee Holroyd Chartered Accountants
Club Chambers
Museum Street
York
YO1 7DN

Date: 3rd November 2021

Statement of Financial Activities for the year ended 31 March 2021

	Note	Unrestricted Funds £	Restricted Funds £	Year ended 31-Mar-21 Total Funds £	Year ended 31-Mar-20 Total Funds £
Income and endowments from:					
Donations & legacies	4	71,711	226,080	297,791	68,942
Income from charitable activities	5	9,461	-	9,461	120,760
Other trading activities	6	17,383	3,500	20,883	19,494
Investments	7	549	-	549	1,361
Total incoming resources		99,104	229,580	328,684	210,557
Expenditure on:					
Fund raising & administration	8	(58,842)	-	(58,842)	(38,320)
Charitable activities	9				
Community Education & Engagement		(4,989)	(74,898)	(79,887)	(90,824)
Defibrillators and Related Equipment		(16,603)	(5,688)	(22,291)	(44,464)
Employee support		(15,346)	(87,356)	(102,702)	(3,566)
		(36,938)	(167,942)	(204,880)	(138,853)
Total expenditure		(95,780)	(167,942)	(263,722)	(177,173)
Net gains/(losses) on investments	14	2,533	-	2,533	(3,087)
Net income/(expenditure)		5,857	61,638	67,495	30,296
Net Movement in funds		5,857	61,638	67,495	30,296
Reconciliation of funds					
Total funds brought forward	20	234,616	29,500	264,116	233,820
Total funds carried forward	20	240,473	91,138	331,611	264,116

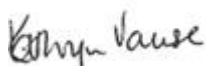
The notes on pages 18-27 form part of these accounts.

YORKSHIRE AMBULANCE SERVICE NHS TRUST CHARITIES - 31 MARCH 2021

Balance Sheet as at 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	As at 31-Mar-21 £	As at 31-Mar-20 £
Fixed Assets					
Investments	14	12,265	-	12,265	9,732
Total Fixed Assets		12,265	-	12,265	9,732
Current Assets					
Debtors	15	-	-	-	12,137
Cash and cash equivalents	16	259,481	107,431	366,912	339,213
Total Current Assets		259,481	107,431	366,912	351,350
Liabilities					
Creditors falling due within one year	17	(31,273)	(16,292)	(47,565)	(96,966)
Net Current Assets		228,208	91,138	319,346	254,384
Total Assets less Current Liabilities		240,473	91,138	331,611	264,116
Total Net Assets		240,473	91,138	331,611	264,116
Funds of the Charity	20				
Restricted		-	91,138	91,138	29,500
Unrestricted		240,473	-	240,473	234,616
Total Funds		240,473	91,138	331,611	264,116

The notes on pages 18-27 form part of these accounts.

Signed: 

Name: Kathryn Vause

Date: 26th October 2021

YORKSHIRE AMBULANCE SERVICE NHS TRUST CHARITIES - 31 MARCH 2021

Notes to the Account

1. Accounting Policies

a Basis of preparation

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts (financial statements) have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn

b Reconciliation with previous generally accepted accounting practices

Support and overhead costs have been allocated between fundraising activities and charitable activities. Note 10 provides a reconciliation of the changes. There is no effect on the total expenditure.

c Fund structure

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as a restricted fund or an endowment fund.

Restricted funds are those where the donor has provided the donation to be spent in furtherance of a specified charitable purpose. The charity received £229,580 restricted funds in 2021 which £167,941 has been expended in the period leaving a total balance of £91,138 (2020: £29,500).

Endowment funds arise when the donor has expressly provided that the gift is to be invested and only the income of the fund may be spent. The charity did not have any endowment funds during 2021 (2020: £Nil).

Funds that are neither endowment or restricted income funds, are unrestricted income funds which are sub analysed between designated (earmarked) funds where the trustees have set aside amounts to be used for specific purposes or which reflect the non-binding wishes of donors and unrestricted funds which are at the trustees' discretion. The major funds held in each of these categories are disclosed in note 20.

d Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

e Incoming resources from legacies

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable. Receipt is probable when:

- confirmation has been received from the representatives of the estate that probate has been granted
- the executors have established that there are sufficient assets in the estate to pay the legacy, and
- all conditions attached to the legacy have been fulfilled or are within the charity's control

f Incoming resources from endowment funds

The incoming resources received from the invested endowment fund are wholly restricted.

g Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities. Expenditure is recognised when the following criteria are met:

- there is a present legal or constructive obligation resulting from a past event
- it is more likely than not that a transfer of benefits (usually cash payment) will be required in settlement
- the amount of the obligation can be measured or estimated reliably

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Cash Flows for the year ending 31 March 2021

	Notes	Total Funds 2021 £	Total Funds 2020 £
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	19	27,149	84,361
Cash flows from investing activities:			
Dividends, interest and rents from investments	7	549	1,361
Change in cash and cash equivalents in the reporting period		27,698	85,722
Cash and cash equivalents at the beginning of the reporting period	16	339,213	253,491
Cash and cash equivalents at the end of the reporting period	16	366,912	339,213

h Recognition of expenditure and associated liabilities as a result of grant

Grants payable are payments made to linked, related party or third party NHS bodies and non NHS bodies, in furtherance of the charitable objectives of the fund held on trust.

Grant payments are recognised as expenditure when the conditions for their payment have been met or where there is a constructive obligation to make a payment. A constructive obligation arises when:

- we have communicated our intention to award a grant to a recipient who then has a reasonable expectation that they will receive a grant
- we have made a public announcement about a commitment which is specific enough for the recipient to have a reasonable expectation that they will receive a grant
- there is an established pattern of practice which indicates to the recipient that we will honour our commitment.

i Allocation of support costs

Support costs are those costs which do not relate directly to a single activity. These include some staff costs, external audit costs and costs of administration. Support costs have been apportioned between fundraising costs and charitable activities.

The analysis of support costs are shown in note 10.

j Fundraising costs

The cost of generating funds are those costs attributable to generating income for the charity, other than those costs incurred in undertaking charitable activities or the costs incurred in undertaking trading activities in furtherance of the charity's objects.

The total cost includes an apportionment of support costs as shown in note 8.

k Charitable activities

The costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. The total costs of each category of charitable expenditure include an apportionment of support costs as shown in note 9.

l Fixed asset investments

Investments are a form of basic financial instrument. Fixed asset investments are initially recognised at their transaction value and are subsequently measured at their fair value (market value) as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year. Quoted stocks and shares are included in the Balance Sheet at the current market value, excluding dividend. Other investments are included at the Trustees' best estimate of market value.

m Debtors

Debtors are amounts owed to the Charity, they are measured on the basis of their recoverable amount.

n Cash and cash equivalents

Cash at bank and in hand is held to meet the day to day running costs of the Charity as they fall due. Cash equivalents are short term, highly liquid investments, usually in 90 day notice interest bearing savings accounts.

o Creditors

Creditors are amounts owed by the Charity. They are measured at the amount that the charity expects to have to pay to settle the debt. Any amounts which are owed in more than a year are shown as long term creditors.

p Realised Gains and Losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening carrying value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening carrying value (or purchase date if later).

2a. Unrestricted funds - Statement of Financial Activity for the year ended 31 March 2021

	2021 £	2020 £
Income and endowments from:		
Donations & legacies	71,711	48,944
Other trading activities	26,844	23,754
Investments	549	1,361
Total incoming resources	99,104	74,059
Expenditure on:		
Raising funds	(58,842)	(38,320)
Charitable activities		
Community Education & Engagement	(4,989)	(2,024)
Defibrillators and Related Equipment	(16,603)	(26,265)
Employee Support	(15,346)	(3,566)
	(36,938)	(31,855)
Total expenditure	(95,780)	(70,174)
Net gains/(losses) on investments	2,533	(3,087)
Net income/(expenditure)	5,857	797
Transfer between funds	-	-
Net Movement in funds	5,857	797
Reconciliation of funds		
Total funds brought forward	234,616	233,820
Total unrestricted funds carried forward	240,473	234,617

Unrestricted funds - balance sheet as at 31 March 2021

	2021 £	2020 £
Fixed Assets		
Investments	12,265	9,733
Total Fixed Assets	12,265	9,733
Current Assets		
Debtors	-	12,137
Cash and cash equivalents	259,481	265,015
Total Current Assets	259,481	277,152
Liabilities		
Creditors falling due within one year	(31,273)	(52,269)
Net Current Assets/(Liabilities)	228,208	224,883
Total Assets less Current Liabilities	240,473	234,616
Total Net Assets for unrestricted funds	240,473	234,616
Total unrestricted funds	240,473	234,616

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2b. Restricted funds

Statement of Financial Activity for the year ended 31 March 2021

	2021 £	2020 £
Income and endowments from:		
Donations & legacies	226,080	19,998
Income from charitable activities	3,500	116,500
Investments	-	-
Total incoming resources	229,580	136,498
Expenditure on:		
Charitable activities		
Fundraising and administration	-	-
Community Education & Engagement	(74,898)	(88,800)
Defibs & Related Equipment	(5,688)	(18,198)
Employee support	(87,356)	-
Total expenditure	(167,942)	(106,998)
Net income/(expenditure)	61,638	29,500
Transfer between funds	-	-
Net Movement in funds	61,638	29,500
Reconciliation of funds		
Total funds brought forward	29,500	-
Total unrestricted funds carried forward	91,138	29,500
Restricted funds - balance sheet as at 31 March 2021		
	2021 £	2020 £
Fixed Assets		
Investments	-	-
Total Fixed Assets	-	-
Current Assets		
Debtors		
Cash and cash equivalents	107,431	74,198
Total Current Assets	107,431	74,198
Liabilities		
Creditors falling due within one year	(16,292)	(44,698)
Net Current Assets/(Liabilities)	91,138	29,500
Total Assets less Current Liabilities	91,138	29,500
Total Net Assets for restricted funds	91,138	29,500
Total restricted funds	91,138	29,500

3. Related party transactions

The Yorkshire Ambulance Service NHS Trust makes a number of clerical and accounting services available to the Charity, by agreement with the Trustees. There has been no recharge made to date in respect of these services.

During the year no Trustee or members of the the management staff or parties related to them has undertaken any material transactions with the charity.

4. Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Donations	71,711	226,080	297,791	68,942
Legacies	-	-	-	-
Total	71,711	226,080	297,791	68,942

Donations are gifts from members of the public, patients and relatives of patients, from staff and also includes grants from NHSCT.

5. Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Community Education & Engagement	-	-	-	109,000
Fundraising Activity	8,713	-	8,713	11,397
Christmas Cards	748	-	748	363
Total	9,461	-	9,461	120,760

6. Income from other trading activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Defibs	13,874	3,500	17,374	18,810
Fundraising activity	770	-	770	684
Nidderdale CFR Scheme	2,739	-	2,739	-
Total	17,383	3,500	20,883	19,494

7. Gross Investment Income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Fixed asset equity & similar investments	549	-	549	1,361
Total	549	-	549	1,361

8. Analysis of expenditure on raising funds

	Unrestricted Funds £	Support Costs £	Total 2021 £	Total 2020 £
Fundraising Office	41,188	17,653	58,842	38,320
	41,188	17,653	58,842	38,320

9. Analysis of charitable expenditure

	Activity £	Support Costs £	Total 2021 £	Total 2020 £
Community Education & Engagement	63,826	16,060	79,886	90,824
Defibrillators and Related Equipment	17,810	4,482	22,292	44,464
Benevolent Fund	82,055	20,647	102,702	3,566
	163,691	41,189	204,880	138,854

10. Allocation of support costs

Support costs are apportioned between fundraising activities and charitable activities as per the previous financial statements.

Support Costs	Raising Funds £	Charitable Activities £	Total 2021 £	Total 2020 £
External Audit Fees	0	0	0	2,500
General Admin Expense	3,808	8,886	12,694	9,277
Staff Costs	13,797	32,193	45,990	23,813
Bank Charges	48	110	158	265
	17,653	41,189	58,842	35,855

11. Trustees' remuneration, benefits and expenses

During the year no Trustee or member of the key management staff has received any remuneration or expenses funded by the Yorkshire Ambulance Service NHS Trust Charity.

12. Analysis of staff costs and remuneration of key management personnel

	2021	2020
	£	£
Salaries & Wages	36,432	16,551
Employers' National Insurance Contribution	3,021	2,640
Employers' Pensions Contribution	6,537	4,623
	45,990	23,814

Staff costs in 2021 relates to the following staff employed by Yorkshire Ambulance Service NHS Trust but providing services to the Charity:
One part time Charitable Fund Manager
One part-time Interim Charitable Fund Manager.

13. Independent Examiner's remuneration

Prior year we accrued £2,500 for audit fee, however the actual payment was £960.00, therefore, we are holding enough balance in our accruals to cover the current year audit fee expenditure.

14. Fixed asset investments

	2021	2020
	£	£
Movement in fixed asset investments		
Market Value brought forward	9,733	12,820
Less Disposals at carrying value	-	-
Add Acquisition at cost	-	-
Add Net gain/(loss) on revaluation	2,532	(3,087)
	12,265	9,733

All investments are in UK Equity Funds
All investments are carried at their fair value.

15. Analysis of current debtors

	2021	2020
	£	£
Other Debtors	-	12,137
	-	12,137

16. Analysis of cash and cash equivalents

	2021	2020
	£	£
Cash in Hand	85	68
Notice Deposits (less than 3 months)	366,826	339,145
	366,911	339,213

The notice deposits are sums held on interest bearing deposit with Barclays Bank. All amounts held are available to fund charitable activities and represent Unrestricted Funds. No cash or cash equivalents or current asset investments were held in non-cash investments or outside of the UK.

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17. Analysis of liabilities

	2021 £	2020 £
Creditors under 1 year		
Trade creditors	-	5,642
Accruals	47,565	91,324
Total	47,565	96,966

The Charity did not have any creditors falling due after more than 1 year in either 2021 or 2020

	2021 £	2020 £
18. Deferred income		
Balance at beginning of period	-	30,000
Release of deferred income	-	(30,000)
Balance at end of period	-	-

Deferred income relates to grant income received in 2018/19 from **West Yorkshire and Harrogate ICS** to develop a joint Volunteer and Community Services Directory in partnership with Community Action Bradford and this was fully expended in 2019/20.

19. Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2021 £	2020 £
Net income/(expenditure) as per the Statement of Financial Activities	67,495	30,296
Adjusted for:		
Losses/(Gains) on Investments	(2,533)	3,087
Dividends, interest and rents from investments	(549)	(1,361)
(Increase)/Decrease in Debtors	12,137	0
Increase/(Decrease) in Creditors	(49,401)	52,338
Net cash provided by (used in) operating activities	27,149	84,360

20. Analysis of charitable funds

a) Analysis of unrestricted and material designated fund movements

	Balance B/Fwd 01/04/20 £	Income £	Expenditure £	Gains & Losses £	Balance C/Fwd 31/3/21 £
Designated Funds	134,000	19,812	(36,839)	-	116,973
General Fund	100,616	79,293	(58,941)	2,533	123,500
	234,616	99,105	(95,780)	2,533	240,473

There were no Endowments during 2021 or 2020

The Designated Funds relate to charitable activities for which the donors have indicated their non-binding wishes when making their generous donations.

The General Fund includes all donations for which a donor has not expressed any preference as to how the funds shall be spent. These funds are applied for any charitable purpose at the absolute discretion of the Trustees.

a) Analysis of restricted fund movements

	Balance B/Fwd 01/04/20 £	Income £	Expenditure £	Gains & Losses £	Balance C/Fwd 31/3/21 £
Barnsley Hearts	7,913	3,500	(11,413)	-	-
Covid Support	-	147,475	(86,251)	-	61,224
VRU 999 Aspire	20,200	78,605	(70,277)	-	28,528
YAS Basics	1,387	-	-	-	1,387
	29,500	229,580	(167,941)	-	91,138

Description of Funds

These are monies given to the Charity to be spent at the discretion of the Charity's Board of Trustees for specific charitable purposes as follows:

Barnsley Hearts

Barnsley Hearts Support Group donated funds to place cPADS (community public access defibrillators) within the Barnsley Metropolitan Brougher Council area.

Covid Support

NHS Charities together ran an appeal in response to Covid19 pandemic. As a member charity, it was agreed to reward staff by giving them badges and cards and also providing emotional resilience training for all YAS volunteers.

VRU 999 Aspire

Violence reduction Units (VRUs) were set up with funding from the Home Office to tackle this problem through early interventions, recognising the underlying principles that serious violence cannot be tackled in isolation and the involvement of communities is vital. YAS bid for these funds to set up a 999 Academy.

YAS Basics

YAS Basics are a voluntary group of Doctors who respond on behalf of YAS. These funds are to support their work through the provision of equipment, training and resources.