

ANNUAL REPORT 2021/ 2022



With you, we save lives

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Message from our Chairman



I am immensely proud to be the Chairman of MAGPAS Air Ambulance at such an important time for the charity in its 50th year.

Over many years now, I have seen the MAGPAS Air Ambulance flying through our skies to provide lifesaving care to people in their moment of need.

The trustees and I are extremely mindful that this is only possible thanks to the help of our supporters. Every year we need to raise over £5 million to continue to operate 24/7 and it is only with the support of the communities we serve that we are able to achieve this.

I am proud to lead a Trustee board that has given a huge amount of time and commitment to MAGPAS over the years ensuring it delivers its services to the very highest of standards.

This year we have worked alongside our supporters, volunteers, staff, clinicians, and partners to make significant progress towards the achievement of our strategic objectives. You will see later in this report that fundraising, finance, sustainability, environment, and collaboration will feature strongly alongside our core values of caring, pioneering, dedicated and proud.

I would like to take this opportunity to thank our CEO, executive team, and all staff for their significant contributions to the outstanding performance of MAGPAS in the past year, the organisation has moved forward significantly from the challenges of the pandemic and imbedded several significant improvements to our service.

Since our last annual report, we have been fortunate to host the Patron of our Future 50 appeal: HRH The Princess Royal, who officially launched the start of our new airbase project after visiting the site of our current base and hearing about the difference it will make to our teams as well as to the people of Cambridgeshire, Bedfordshire, and surrounding counties.



This project will reach completion in the coming year and the new air base, training facility and HQ for MAGPAS Air Ambulance, positioned at the centre of our region will help us respond to our patients even faster. As well as have the right facilities to support our crew who work so incredibly hard to keep our community safe and well 24/7.

The building will also feature new facilities to deliver community training such as CPR, injury prevention, research facilities, crew rest facilities and patient facilities.



We can only continue our success through effectively ensuring that everyone involved in the many different aspects of our organisation are working collectively together and are fully committed and focused on our ultimate outcome of saving lives, in which our supporters and volunteers also play such a critical role. I am fully committed to ensure this happens.



John Bridge OBE DL

Chairman of the Board of Trustees

Message from our Chief Executive



Welcome to the MAGPAS Annual Report

As we reflect on the year 2021-22, it has without a doubt been a year of some of our biggest achievements to date which I am excited to share with you throughout this report.

Much of the year will inevitably be remembered for the disruption and damage caused by the continuation of the pandemic, which stopped most of our face-to-face and community fundraising for significant periods of time. However, we innovated and held true to our pioneering values by creating virtual events, adapting our community fundraising, and launching our MAGPAS lottery online for the first time. With over 70,000 tickets now in our weekly draw providing over £3.5m of sustainable funding for our charity services. More information on our lottery, prizes and how to sign up can be found [here](#).

For MAGPAS Air Ambulance, the caring and collaborative effort of our clinicians, pilots and staff who remained on the frontline throughout the pandemic saving lives will live long in our memory. This of course was only possible thanks to our supporters, trustees, volunteers, and amazing team of fundraisers. We simply couldn't do it without you!

The past year has seen MAGPAS publish the outcomes of some of our cutting-edge clinical research which has drawn national and international attention to our service. In the coming year(s) we will continue to invest in research, audits, and innovation to improve our patient outcomes and reduce the need for our services, measure results and publish our findings for public benefit.

Our successful public CPR training, which this year alone trained over 3,500 people in the lifesaving skills, was expanded to improve our chain of survival so that when our air ambulance teams arrive patients have already received effective CPR.

We were delighted to be able to start arranging patient visits once again, recognising this as often an important element of recovery. At the same time, we have been strengthening our mechanisms for gathering patient feedback to inform patient care and future service developments.

This year, working with our highly skilled paramedics and local ambulance service, we plan to launch a dedicated advanced practitioner service, in addition to our air ambulance service. Further developing our advanced paramedic career paths, and enabling us to continue to serve our community and provide more patients with advanced care when they need it.

In recognition of the hard work and commitment our front-line teams give to the service, at the end of the year, it was a great pleasure to work with Air Ambulance UK to secure Queens platinum Jubilee medals for our clinical and pilot team members. A small gesture to show how very grateful the whole nation is for their dedication and commitment to saving lives in the most difficult of circumstances.



I hope you enjoy reading this annual report to understand more about our work.

A handwritten signature in black ink, reading 'D. Brown'.

Daryl Brown MBE DL MA, BA (Hons), DipHE
MAGPAS Air Ambulance Chief Executive

Message from our Medical Director



50 years ago, two innovative local doctors recognised that there were patients who were in need of emergency medical care at home or the scene of an accident.

These forerunners combined the best clinical care at that time with pioneering technology (to alert them when their help was needed), rapid transport (usually their own cars) and with partnerships with the emergency services (to know when and where to go). And so it was then that MAGPAS (Mid Anglia General Practitioner Accident Service) was first created.

We find ourselves a very different organisation 50 years later but one that still maintains the principles of excellence in clinical care, pioneering innovations, and personal and organisational dedication with our clinical team now responding by helicopter and rapid response vehicle, covering 12 counties, and caring for a population of over 10 million.

Throughout this year we continued to provide our service 24/7 despite the challenges of Covid-19 as well increasing our provision through a second team based in Luton two days per week to meet an identified need for more enhanced emergency care in the area.

The introduction of the new RRV for this service proved to work so well, we funded two more RRVs in this model, which offers us more capabilities and space than our previous cars. This means we now have a full fleet of one air ambulance and three rapid response vehicles, which are all branded to look the same and be recognisable as our team treat patients across the East of England and beyond.

Our technology improved this year too with generous donations funding new ultrasound machines (almost pocket sized now!) and new advanced ventilators to breathe for patients when we anaesthetise them.

We also welcomed the results of a four-year clinical study that we participated in examining the use of pre-hospital blood as a treatment for trauma patients and this has led on to our commitment to fund and take part in another trial – the first of its kind in the UK examining the impact of whole blood.



We are fortunate to have incredible clinicians work with us and are passionate about developing them and the service more. That's why we invested in and expanded our clinical leadership team with 5 new exciting clinical leads who are now driving excellence in everything from training to research and patient engagement.

I remain inspired by all our MAGPAS team. I am full of admiration for the incredible dedication of all our staff in ensuring we are able to provide the best lifesaving care possible to patients. All of this made possible thanks to generous support from the public, businesses and grant giving institutions. Thank you.

A handwritten signature in black ink, reading 'Simon Lewis'.

Dr Simon Lewis FRCEM FIMC
MAGPAS Air Ambulance Medical Director

Trustees report incorporating a Directors Report

FOR THE PERIOD ENDED 30 JUNE 2022



Our mission

To save lives and limit disability by taking enhanced emergency care to patients in their moment of need.

Our vision

Deliver the best pre-hospital emergency care to our patients.

Our strategic goals



OUTSTANDING CLINICAL CARE

Work with **partners** and **stakeholders** to deliver the highest standards of clinical care for our **patients** and the region, by providing a 24/7 emergency medical service.



QUALITY IMPROVEMENT, INNOVATION & RESEARCH

Identify, obtain and share evidence and research to improve quality and effectiveness, ensuring our **patients** have the ability and opportunity to engage and provide feedback.



CLINICAL TRAINING

Lead and deliver national and regional PHEM training to support the development of current and future PHEM clinicians whilst providing communities with training to strengthen the chain of survival.



SUSTAINABLE, CONSCIENTIOUS FUNDRAISING

Deliver and develop an impactful fundraising and marketing program to support the financial needs of the organisation and the communications needs of our **supporters** and **stakeholders**.



FINANCIAL STRATEGY

Produce and implement financial plans to optimise our income and invest appropriately to ensure the effective operations of the charity in the short, medium and longer term.



WORKFORCE PLAN

Ensure the organisation has skilled, committed and motivated **people** whose well-being and development are cared for and supported.



NEW AIR BASE & HQ

Plan, fund and project manage the design and build of a bespoke new air base and HQ that meets the current and future needs of the organisation.

Our values

We are **CARING** We are **DEDICATED**
We are **PIONEERING** We are **PROUD**

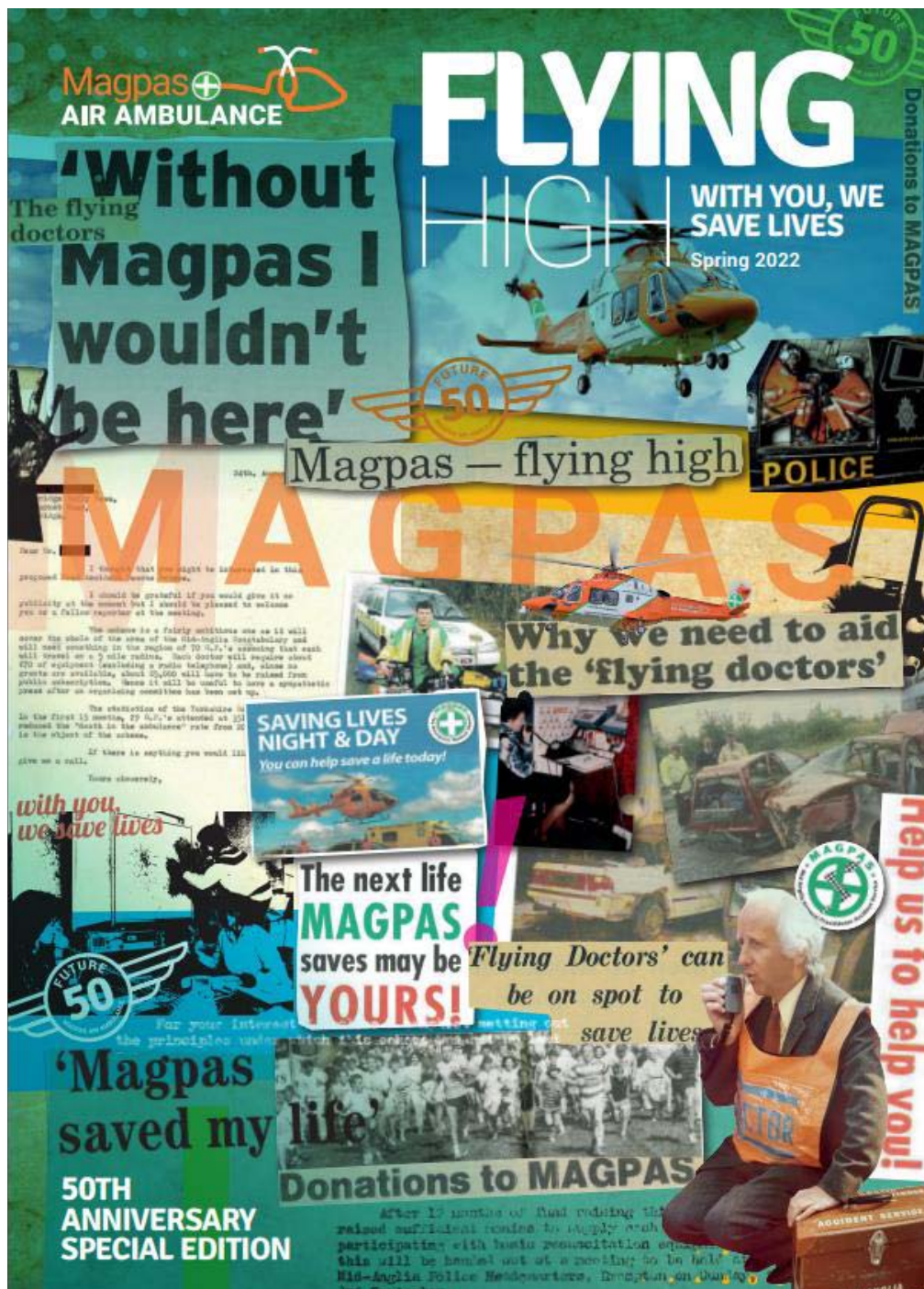
Registered Charity Number 1119279.

50 Years of Saving Lives

This year marked the charity's 50-year anniversary. MAGPAS, which originally stood for the Mid-Anglia General Practitioner Accident Service, was the brainchild of Dr Neville Silverston MBE and Dr Derek Cracknell MBE. The two Cambridgeshire GPs paved the way for Pre-Hospital Emergency Medicine, for which MAGPAS Air Ambulance is now renowned for.

In the past 50 years, MAGPAS has attended over 70,000 patients saving countless lives. and raised tens of millions of pounds, all thanks to the service's supporters, patients, clinicians and staff.

The charity celebrated in a number of ways, including by marking the occasion with a 50th Anniversary edition of our newsletter, Flying High, which included then and now comparisons as well as patient stories from over the years.



Patient testimonials



Keith Moore
Cyclist vs motorcycle, 1994

On a dark December evening, cyclist Keith suffered life-changing injuries following a collision with a motorcyclist. Magpas doctors, including founder Dr Neville Silverston MBE, treated Keith (who had been thrown over 30 metres from the collision site) on the roadside.

Keith explains: "I will forever be in debt to the Magpas doctors that treated me. Without them, I wouldn't be here 27 years later and still cycling! It's great to know that **Magpas Air Ambulance** are still providing this lifesaving service so many years on."



Helen McMenamin-Smith
Road traffic collision, 2013

"Every day I wake up and I am so grateful to be alive."

Helen suffered life-threatening injuries when a motorbike collided with her car, landing on the roof and causing it to collapse onto Helen's head as the car flipped. **Magpas Air Ambulance** flew to her and treated her severe injuries on scene to minimise the long-term impact, before flying her to hospital where she made a miraculous recovery.



Josh Bright
Pedestrian vs car, 2014

When Josh was just 10 years old, he was crushed between two cars and left fighting for his life. The Magpas medical team sedated Josh at the scene and provided him with enhanced medical care, saving his life and his legs.

Josh's dad, Nick: "Our whole world was suddenly turned upside down. Josh's blood was all over the road. I've never been so scared. In a moment like that, you hope and pray for a miracle... And then the **Magpas Air Ambulance** team arrived. As a family, we are so, so grateful to the whole Magpas team. If they weren't around, life would be very different for Josh and for us all."

"In a moment like that, you hope and pray for a miracle... And then the Magpas Air Ambulance team arrived."



Guy McCallan
Gas canister explosion, 2016

When Guy was caught in a gas canister explosion after one ended up in a fire, the impact threw him off his feet and left him with severe burns to his face, head, arms and hands.

Katie, Guy's wife, said: "The **Magpas Air Ambulance** team were first to get to us and there's no doubt they made a massive difference for my husband. We still feel the same level of gratitude today as we did at the time. The air ambulance flies over us frequently and each time it does we wish the next patient the same good outcome Guy had."



James 'Jimmy' Watson
Cardiac arrest at work, 2020

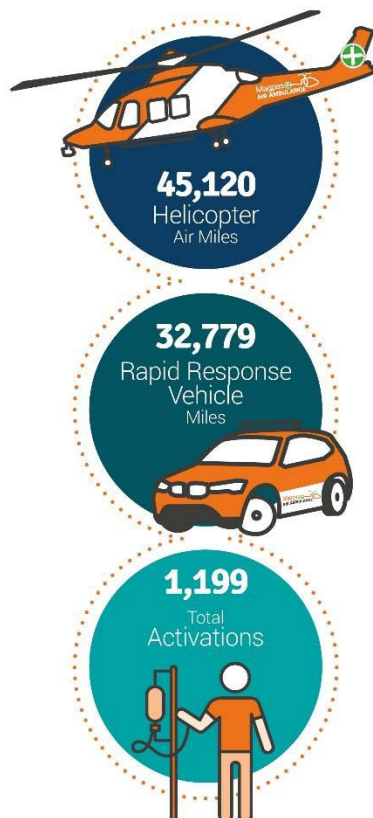
Postman Jimmy suffered a cardiac arrest at the Wisbech sorting office. The **Magpas Air Ambulance** team flew to him and saw that he needed immediate lifesaving treatment. They stabilised Jimmy enough to move him into the helicopter but as they became airborne, Jimmy suffered one heart attack after another, requiring the team to perform emergency defibrillation on the way to hospital.

Jimmy needed 10 shocks in total to bring him back to life, but he has since made a full recovery and is grateful for the specialist skills and equipment of the **Magpas Air Ambulance** team that saved his life. He says, "All I can say is, not all heroes wear capes!"

Reporting against our strategic goals

Outstanding Clinical Care

Our year at a glance



Did you know?

Attended three children
every two weeks on average.



**Surgical
procedures**

43



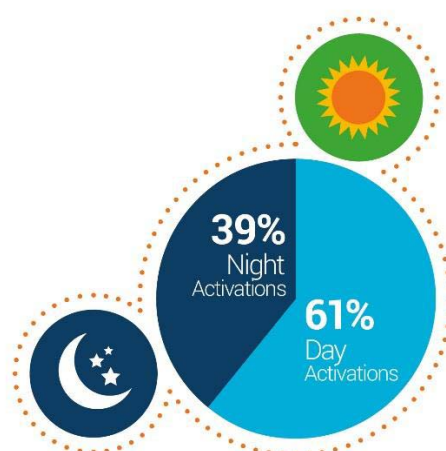
**General
anesthetic**

144



Sedations

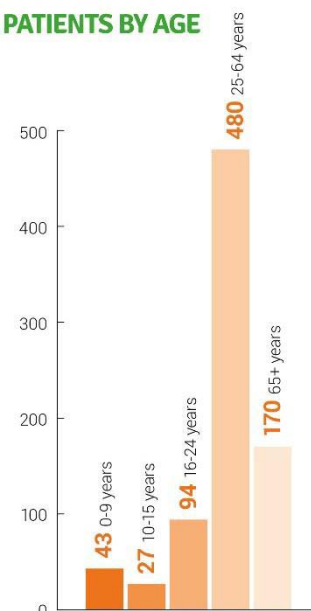
97



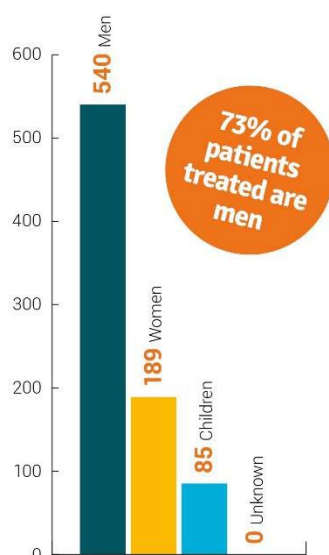
Did you know?

We are typically on scene by
helicopter within 17 minutes.

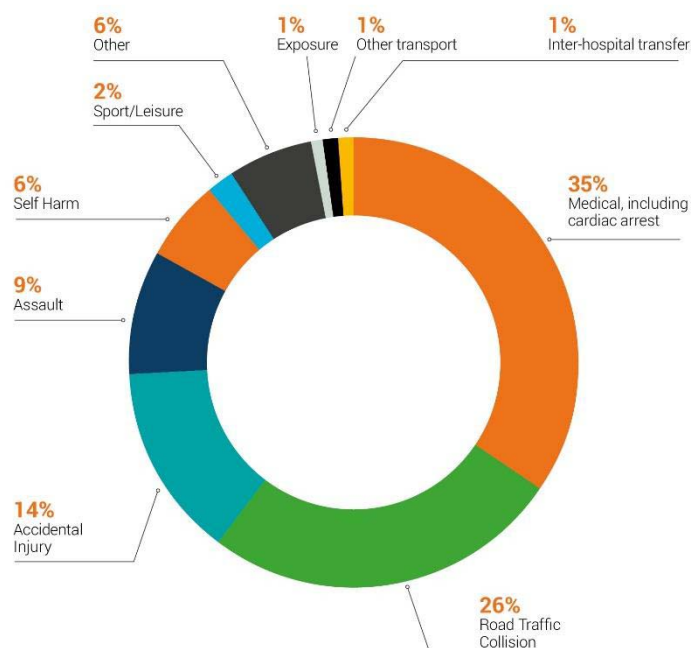
PATIENTS BY AGE



WHO WE TREATED



TYPE OF INCIDENT



Key highlights:

MAGPAS Air Ambulance saw an increase in patients injured on our roads and an increase in incidents involving assaults. Our medics also gave specialist emergency care to 814 patients, 71 more than last year.

With around 50 doctors and critical care paramedics trained within our service.

Luton Service

In September 2020, after identifying the need for a further MAGPAS team in the area, the charity launched an additional road-based service in Luton, Bedfordshire operating two days a week. This specialist service brings an advanced level of emergency medical care to the town and surrounding areas and improves response times to the area by up to 40 minutes on average. The service is staffed by the existing critical care paramedics and doctors that operate from our primary base at Wyton and a dedicated vehicle is provided for the Luton service which was funded through a grant provided by BASICS.

The pilot scheme has proved to be of benefit so far. We have covered 107 shifts, been activated 192 times and treated 113 patients. However, as it launched during the pandemic the charity wanted to extend the pilot to see what the use of the service was post-pandemic. It is now being extended until 2024 with exciting development opportunities planned for this additional service.

New Rapid Response Vehicles



With the development of the new service in Luton, the charity needed an additional rapid response vehicle in their fleet to serve the Luton and south Bedfordshire communities and secured a new car with thanks to grant funding, including gifts from the Bedford and Luton Community Foundation & BASICS.

This new model of car was selected for its size, safety and advanced capabilities. MAGPAS Air Ambulance Critical Care Paramedic Steve Chambers explains, "This new vehicle has a bigger boot, more spacious interior compared to our previous RRVs and is one of the safest cars on the road. The vehicle is an authority's division version of the Volvo XC90 SUV with benefits over the standard road car such as a larger fuel tank and bigger brakes. In terms of technical specifications, its hybrid engine produces 300 BHP meaning good acceleration for safer overtaking. There is also over 1,000 litres of boot space which means we can now carry all of our equipment in the rear compartment rather than placing some items on the back seats as we have had to do previously."

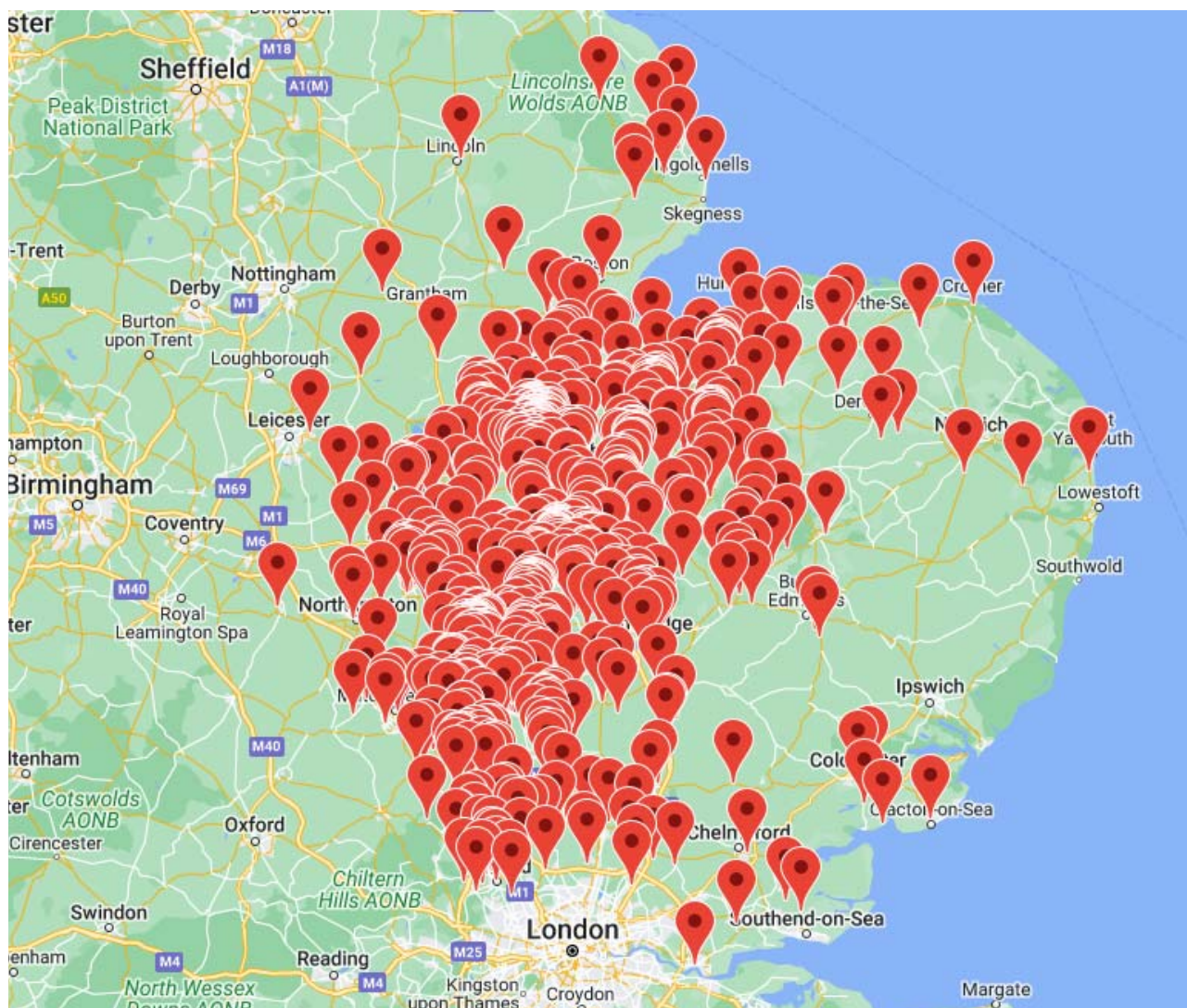
The Volvo was a success and as a result the charity decided to upgrade the remaining two cars in the charity's fleet late 2021, with the help of their corporate supporters Cox Automotive. This also provided the opportunity to upgrade the livery so for the first time all the MAGPAS Air Ambulance vehicles are identifiable when out saving lives in the community.

Solo paramedic shifts

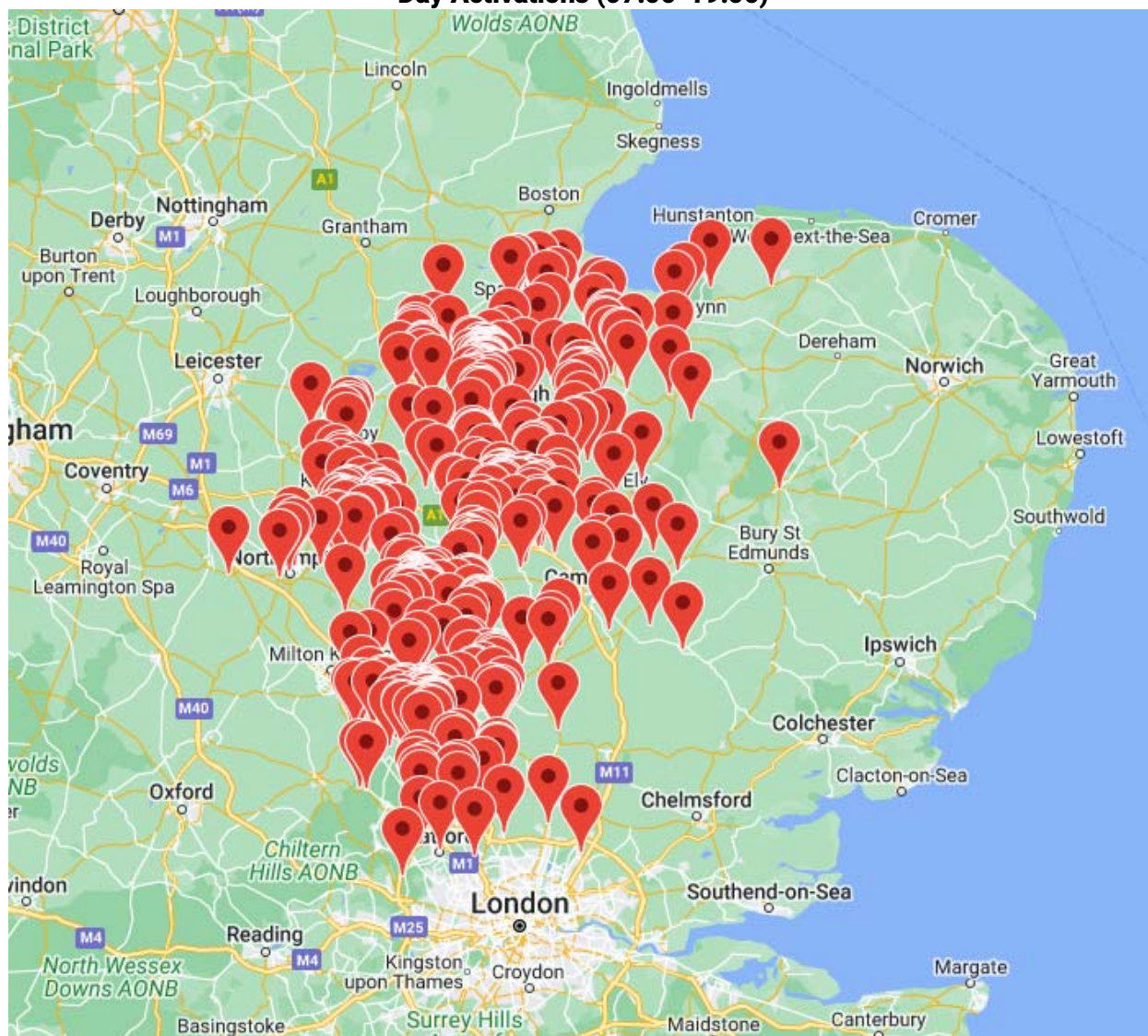
Our first solo paramedic shift commenced in May. In its first three months, the paramedics have covered 24 shifts, been activated to 40 incidents, and seen 24 patients. Solo paramedic shifts enable us to continue to serve our community, provide more patients with advanced care and get the MAGPAS Air Ambulance brand out there, on occasions when otherwise a shift would have been dropped. We feel that these are an important part of developing the paramedic career path.

Talking about the solo shifts, Critical Care Paramedic Andy Ormiston explains, "It's been a great opportunity for engagement and relationship building with local ambulance crews. By offering these shifts, the charity is helping to support the long-term plans for ambulances in the region, as we're able to be more autonomous with equipment we're already used to, in a safe environment for us to grow as clinicians. It's great that we're professionally adapting and moving forward as an organization to being more fluid and being unafraid to try new things."

Geography of incidents



Day Activations (07:00-19:00)



Night Activations (19:00-07:00)

In 2021-22 the MAGPAS Air Ambulance service was dispatched to 1,199 patients in 10 counties (2020/21 1,269 patients), 47% of patients were in Cambridgeshire and 22% in Bedfordshire, our busiest counties. While our team are primarily focused in Cambridgeshire and the surrounding areas, this year has seen them travel as far north as Hull and as far south as Essex.

Relationships with other organisations & individuals

MAGPAS works very closely with an increasing number of NHS and charity partners; the charity however remains independent with self-determination over its activities. Arrangements with the East of England Ambulance Service, East Midlands Ambulance Service and Cambridge University Hospitals NHS Foundation Trust are operationally governed by formal Memoranda of Understanding/Service Level Agreements.

Although independent, MAGPAS continues to work very closely with our neighbouring Air Ambulance Charities, plus acute trusts across the region and beyond. MAGPAS is a member of Air Ambulance UK (AAUK) the representative body and national charity that supports Air Ambulances in the UK.



Patient and relative feedback

Letters and feedback forms were sent to appropriate patients approximately 6 weeks after their incident. During the year, 298 patients were contacted in this way to request feedback and provide details about how they can get in touch. Anonymous feedback was received from 12 patients and families using the feedback form on our website. 60% of patients and families rated their experience of our service as 'Very Good' and 100% of patients and families said they felt safe during their treatment from our teams.

Additionally, messages to the team were received from 9 patients and families using the website 'message to the team' feature. Emails were also received from 20 patients and families in which many were contacting to say 'thank you' to the team or to find out more about their own or their relatives care.

RePHILL trial results and SWIFT

MAGPAS Air Ambulance are proud to have taken part in the RePHILL blood trial. It was the first collaboration of its kind in the UK involving Air Ambulance charities with the aim of investigating the use of blood products in major trauma patients. This now paves the way for further pioneering blood product research which MAGPAS Air Ambulance is excited to be involved with.

MAGPAS Air Ambulance is proud to have contributed to this important trial and we are committed to being involved in future research that helps to inform clinical decision making and improve patient outcomes.



The next trial the charity will be involved with is SWIFT, a multi-centre randomised controlled trial of the effectiveness of pre-hospital whole blood for traumatic haemorrhage.

MAGPAS Air Ambulance is always striving for clinical excellence. One way to achieve this is by participating in clinical trials and research, something the charity can choose to be a part of as MAGPAS Air Ambulance is independent from the NHS. The next of which is a new, nationwide blood trial: SWIFT—the Study of Whole blood in Frontline Trauma.

There are 10 air ambulance services across the country participating in the trial, investigating the impact of using whole blood on patients who have sustained traumatic injuries at incidents such as road traffic collisions and assaults.

Although whole blood is routinely used in the military, it's never before been used in the UK health service, so the results of this trial will produce pioneering learning and shape the use of blood products across the medical sector.

Clinical research papers published

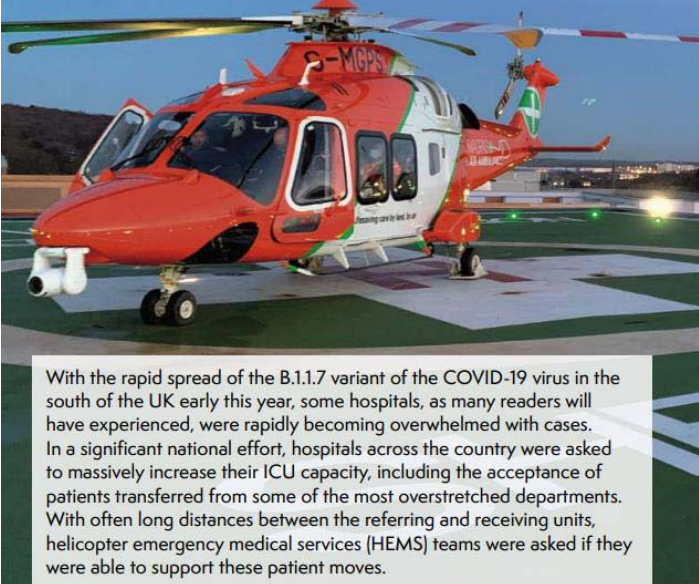
'Airborne transmission of Covid-19'— A paper written on the Covid-19 transfers undertaken by MAGPAS Air Ambulance, written by Dr Becky Mersh and Dr Anne Booth was published in the Royal College of Anaesthetists Bulletin.

Bulletin | Issue 129 | September 2021

Dr Anne Booth
Consultant in Anaesthetics and Pre-hospital
Emergency Medicine, Cambridge University
Hospital and Magpas Air Ambulance

Dr Rebecca Mersh
ST5 Anaesthetics and Pre-hospital Emergency
Medicine, East Midlands School of Anaesthesia
and Magpas Air Ambulance
rmersh@doctors.org.uk

AIRBORNE TRANSMISSION OF COVID-19



With the rapid spread of the B.1.1.7 variant of the COVID-19 virus in the south of the UK early this year, some hospitals, as many readers will have experienced, were rapidly becoming overwhelmed with cases. In a significant national effort, hospitals across the country were asked to massively increase their ICU capacity, including the acceptance of patients transferred from some of the most overstretched departments. With often long distances between the referring and receiving units, helicopter emergency medical services (HEMS) teams were asked if they were able to support these patient moves.

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Magpas Air Ambulance was one of three HEMS charities who agreed to assist with national patient transfers in this way. As a service, we are used to transporting patients by air, usually over relatively short distances from the site of their initial injury to the local hospital or nearest major trauma centre. However, the distances involved in flying critically unwell patients hundreds of miles across the UK presented a new set of challenges.

With our helicopter and pilots provided by a contractor, we were fortunate that our service had been 'signed off' for safe flying of potentially COVID-19-positive patients prior to this tasking. However, airflow restrictions meant that we could no longer use the heating in the back of the helicopter – we must be the only teams in the pandemic who worked in Tyvek suits without overheating! The new tasking also added regulatory complications – as the transfers were for capacity reasons not for urgent patient care, they fell under the 'air ambulance' rather than 'HEMS' remit – meaning that the weather conditions for permitted flying were much more restrictive, and prevented us from flying at night.

Our transfer teams consisted of a doctor (of anaesthetics or intensive care medicine background) and a critical care paramedic (CCP). Although our CCPs are highly experienced in the acute care of critically unwell patients, most of them have comparatively little experience of longer-term ICU care. We introduced new protocols and training for less familiar kit such as arterial lines, in-line suction and ICU infusion pumps, as well as redesigning a more intuitive transfer bag. Fortunately, our CCPs are incredibly resilient and quickly adapted to the alterations from our usual procedures. In ordinary HEMS work we are used to constantly practising and drilling together, and

with the complexities of these transfers, being familiar with each other's clinical skillsets was invaluable.

The transfers were coordinated by the National Ambulance Resilience Unit and the National Critical Care Transfer Cell. Conference calls each morning aimed to identify appropriately stable patients from the hospitals under the most extreme pressure and match them with available beds in other regions. Timely identification of suitable patients was challenging owing to the ongoing pressures at the hospitals where surge capacity had been exceeded, and the transfers needed acceptance by both the receiving unit and a senior Magpas consultant before activation of the clinical team. Subsequently we often ended up under some time pressure to complete these transfers within our available flying hours, and relied heavily on our newly developed transfer action cards to ensure we could prepare for departure as quickly and as safely as possible. Criteria for accepting patients were strict – we have all experienced the destabilising effect that a simple trip to the radiology department can have on a patient, and with the significant durations these patients would spend outside a critical care unit during their transfer it was imperative that they were relatively stable.

Arranging the logistics for the journeys could be complex – many hospitals do not have on-site helipads, so as well as the flight itself the team often had to plan for a secondary landing site in an open area nearby, arrange an ambulance from the local service to transfer them from there to the referring hospital and back to the helicopter once they were safely packaged... and possibly the same secondary transfers at the other end. There were many points in the journey with potential for difficulty and delay, so careful planning and contingency allowance was of utmost importance.

Fortunately, minor logistical challenges aside, all our patient transfers went well – credit is due to the ICU teams preparing and appropriately selecting these patients. We were very grateful for the warm welcomes we received in all the hospitals we attended, even those receiving new patients – often in spite of clearly very difficult circumstances. As the numbers of ventilated patients are at the time of writing reducing, we hope and anticipate that the requirements for air ambulance assistance will also decline. However, being involved with these transfers has been an excellent learning curve for us both as a service and as individuals, and we would hope now to be ready prepared if we were asked to be involved in a similar manner in the future.



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'Resuscitation with blood products in patients with trauma-related haemorrhagic shock receiving prehospital care (RePHILL): a multicentre, open-label, randomised, controlled, phase 3'—A research paper which MAGPAS Air Ambulance Medical Director, Doctor Simon Lewis, contributed to, was published in The Lancet.

An exciting open-access article was also published in BioMed Central, by MAGPAS doctors James Price and Alistair Steel in collaboration with East Anglian Air Ambulance, demonstrating the benefits of our training and operational model for our patients. Some of our most critically injured patients need to be placed into an induced coma at the roadside which our clinicians are trained to the highest level to perform. We're proud to report that here at MAGPAS Air Ambulance we have one of the highest success rates in the world for this procedure leading to the best outcomes for our patients. This works because our doctors and critical care paramedics train and operate interchangeably.

Clinical Training

Once again, MAGPAS Air Ambulance delivered two Pre-Hospital Emergency Medicine training courses in 2021-22. The charity has been instrumental in the development and provision of this training for almost 20 years, and is renowned for it in the medical world.

The training is led by some of our most senior clinicians and is comprised of lectures, demonstrations and simulations—before culminating in a day of examinations before our latest cohort of doctors and paramedics take on supervised shifts.

This year, MAGPAS Air Ambulance trained 4 doctors and 3 paramedics in Pre-Hospital Emergency Medicine, who went on to join our 50-strong team of advanced medical professionals providing lifesaving care 24/7.

As well as the PHEM course, the whole MAGPAS Air Ambulance medical team completed their Ultrasound Level 1 course following the charity's investment in the Butterfly Ultrasound. And new paramedics joined in a mentorship programme, provided by our advanced paramedics, who have trained and been in the role for many years prior.

Community CPR



MAGPAS Air Ambulance created our free Community CPR programme, with the objective to raise awareness of the prevalence of cardiac arrest and train members of the public in the East of England to:

- ✓ Be able to recognise cardiac arrest
- ✓ Know how to act promptly & confidently in the event of cardiac arrest
- ✓ Familiarise themselves in the use of AEDs and how to access
- ✓ Reinforce the chain of survival
- ✓ Myth busting of common concerns when providing CPR (fear of causing harm, fear of being sued)
- ✓ Initial awareness / education of Cardiac Arrest /CPR for young people
- ✓ Overall enhancement of willingness to perform CPR

Despite being unable to provide our Community CPR training for a few months in the 2021/22 financial year due to the pandemic, MAGPAS Air Ambulance managed to train 3,348 people in the lifesaving skills of CPR and how to use a defibrillator in just 9 months.

The team providing this training consisted of our community training and engagement officer and two fully trained volunteers, and were active in Cambridgeshire, Bedfordshire, Northampton and Norfolk. They taught people from the age of 8-99 in schools, community groups and businesses; at large events such as the Cambridgeshire County Day and included disadvantaged groups such as people with English as a second language, people with learning disabilities and refugees.

Of everyone taught, MAGPAS Air Ambulance received 100% positive feedback from 2,805 feedback sheets that were completed and received approximately £3,500 in donations to the charity.

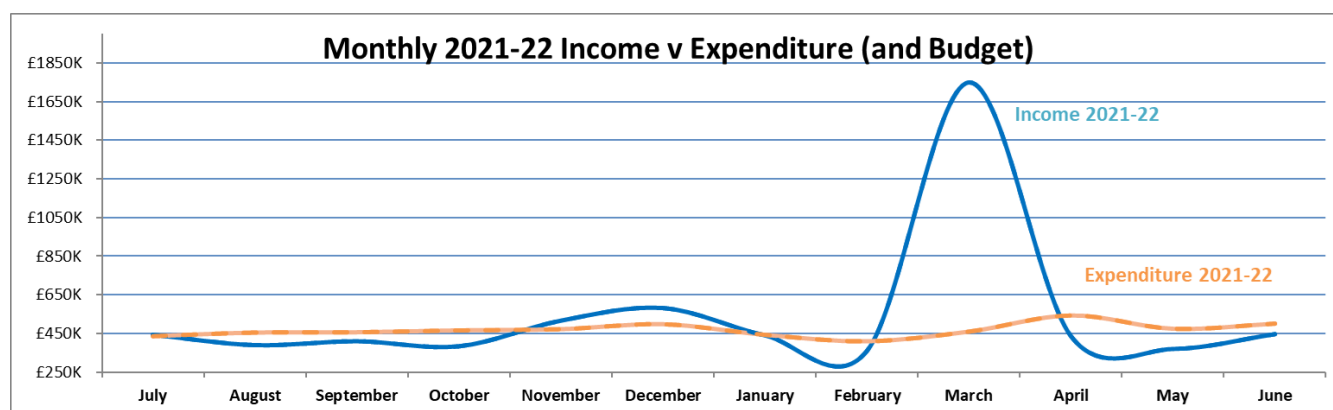
Financial Strategy

2021-2022 income

MAGPAS Air Ambulance raised **£6,507,230** (2020-21: £5,619,993) through fundraising activities in the 12 months ended 30 June 2022, around **£1.327m** ahead of our income target for the year and around **£887k** more income than a comparable period in the previous year.

Income for the period ended 30 June 2022 included:

General donations income of £306,879 (2020-21: £238,813), Legacies income of £331,431 (2020-21: £254,733), Events income £532,864 (2020-21: £385,724), Raffle income £52,170 (2020-21: £103,353), Grant income of £1,591,573 (2020-21: £914,476), MAGPAS runs its own Lottery which generated income of £3,503,986 (2020-21: £3,564,702). Other income was £188,327 (2020-21: £158,192).



2021-2022 Expenditure

Top three expenditure items:

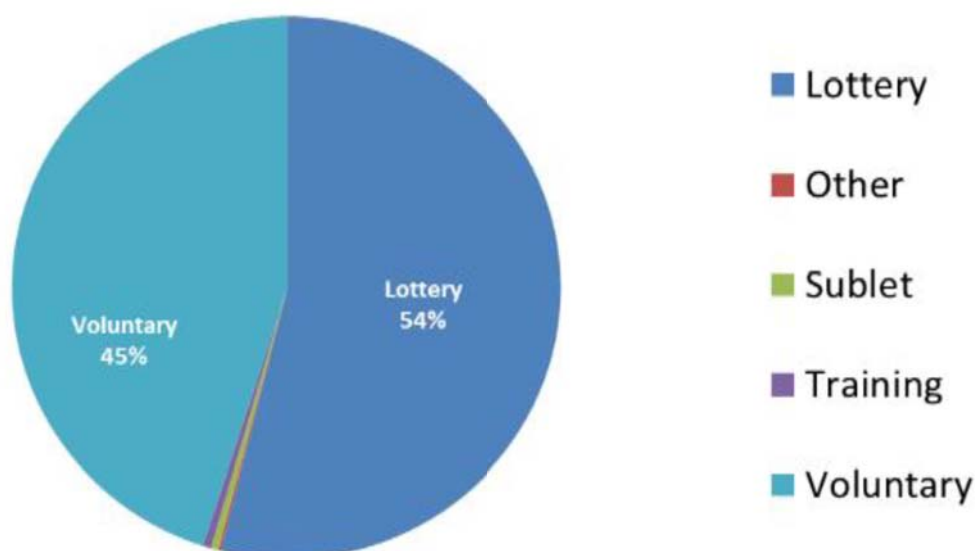
Cost of helicopter operations £2,177,548 (2020-21: £1,989,647); **Clinical staffing**, doctor, paramedic staff costs including clinical supervision £690,062 (2020-21: £594,979). **MAGPAS lottery** commission, prizes and administration £474,189 (2020-21: £385,166); Accounting for 69% of all expenditure (2020-21: 61%).

In total, 22.6% (2020-21 23%) of overall expenditure was spent on raising funds.

2021-2022 total expenditure is **£5,619,426** for the 12-month period ended 30 June 2022, compared to £4,830,168 in the previous 12-month period ended 30 June 2021.

The MAGPAS Air Ambulance Lottery

The MAGPAS Air Ambulance lottery continued to be our largest source of income contributing **54%** of all funds raised. The recruitment of new lottery players was still significantly impacted by the ongoing effects of the pandemic resulting in a small decrease in total income from 20-21 from £3.56 million to £3.5 million however significant progress was made at the end of the year by launching a fully digital sign up and welcome journey supplementing offline recruitment methods and improving the player lead times.



Our reserves

At the year-end there were total restricted funds of **£1,705,713** (2021-22: £360,992)

While the Charity aims to maintain 6 months' worth (£2.2m) of operating capital as unrestricted reserves it currently has **£396,938** after fixed assets of **£1,239,926** which are not able to be easily sold (2020-21: £427,905 after fixed assets of £1,208,959).

MAGPAS Air Ambulance has worked hard to diversify income and embed new streams over the past year, especially in response to COVID-19, but the impact of the pandemic on our activity has also impacted our ability to increase reserves to the desired level in 21/22. However, the diversification of income which has been achieved has enabled the charity to be flexible and continue to raise funds from a variety of sources providing strong foundations to increase our reserves in future years.

Sustainable, Conscientious Fundraising

Our focus for 2021-22 was to continue to expand the ways in which people support MAGPAS Air Ambulance by building on the success and innovation of the previous two years and developing new activity into longer term more sustainable income streams.

Community and events—Virtual challenges and in-person events



Although Community and Events activity was still being impacted by the pandemic at the start of the year, the team achieved a 79% increase in income compared to 2020-21. This was mainly driven by a return of supporter led activity and challenge events as well as investment in the first MAGPAS Air Ambulance virtual challenge: Run a Mile a Day in May and a large scale in-person fireworks event close to our HQ in Huntingdon. Choreographed by award winning Komodo Fireworks.

Between these two events over 5,000 people participated, raising important awareness and generating over £38,000. Both events have been further developed for inclusion in the 2022-23 activity plan.

Community CPR—Award winning volunteer



2021-22 was another successful year for MAGPAS Air Ambulance community CPR training, training over 3,340 people in nine months. MAGPAS Air Ambulance volunteer, David Walston, also won Volunteer of the Year in the prestigious Chartered Institute of Fundraising East Anglia Awards.

As one of MAGPAS Air Ambulance's former patients, David has dedicated his free time to teaching hundreds of people lifesaving CPR skills following his own cardiac arrest in 2019—as well as being a father of two, husband and outside of his job as a farmer and his other voluntary work as a community first responder.

It was a really proud moment for the charity to see David win the Volunteer of the Year award. It is truly humbling that David is using his second chance to train people in the skills that saved his own life, and every session he delivers makes the communities that MAGPAS Air Ambulance serve safer. David is a fantastic advocate for the charity, and his volunteering will save lives and keep families together in the future.

Grants, trusts and foundations—Ventilators

Support from grants and trusts continued to be one of our key income sources; helping to keep our primary service operational as well as funding crucial, specific pieces of equipment. One application that had huge success was the bid for new Hamilton T1 ventilators.

MAGPAS Air Ambulance pioneers outstanding patient care and one of the ways they continue to do that is by keeping up with the latest equipment innovations. On every shift, the medical team carry a ventilator with them, which has the functionality of a fully featured intensive care unit ventilator, with the compactness and robustness required for regular transport and use in often challenging environments. Recently, a new version of the Hamilton T1 Ventilator was identified as the best option for MAGPAS Air Ambulance patients and the charity was able to purchase four, thanks to funding from the HELP Appeal.

The HELP Appeal is the only charity in the country that funds the development of helipads at Major Trauma Centres, key A&E hospitals and air ambulance bases. Following a significant donation of £300,000 in 2021 for MAGPAS Air Ambulance's helipad at the charity's new air base, which will begin construction this year, the HELP Appeal was keen to hear more about the lifesaving charity's equipment needs. After learning about the difference new MAGPAS Air Ambulance ventilators could make to patients across the region, the HELP Appeal donated a further £95,027 to MAGPAS Air Ambulance to fund this new lifesaving equipment.

The application for the ventilators was so successful that the charity received more pledges for funding than were ultimately needed. Fortunately, other trusts and grants that wanted to contribute to the ventilator fund, were happy to transfer their gifts to other pieces of equipment and service costs, helping the charity continue to save lives 24/7.

Acknowledgements

We formally acknowledge funding from our supporters in the most appropriate method. Our special thanks go to the following for making a special contribution to our work during the last financial year:

- **HELP Appeal**
- **John Apthorp Charity**
- **The Childwick Trust**
- **Bedfordshire and Luton Community Foundation**
- **Cambridgeshire Community Foundation**
- **The Wixamtree Trust**
- **Rowney Trust**
- **Alan Boswell Group Charitable Trust**
- **Payne Gallwey Charitable Trust**

Individual Giving—50th anniversary edition of Flying High

As 2021-22 marked 50 years of saving lives for the service, this was reflected in the Spring 2022 edition of our bi-annual newsletter, Flying High.

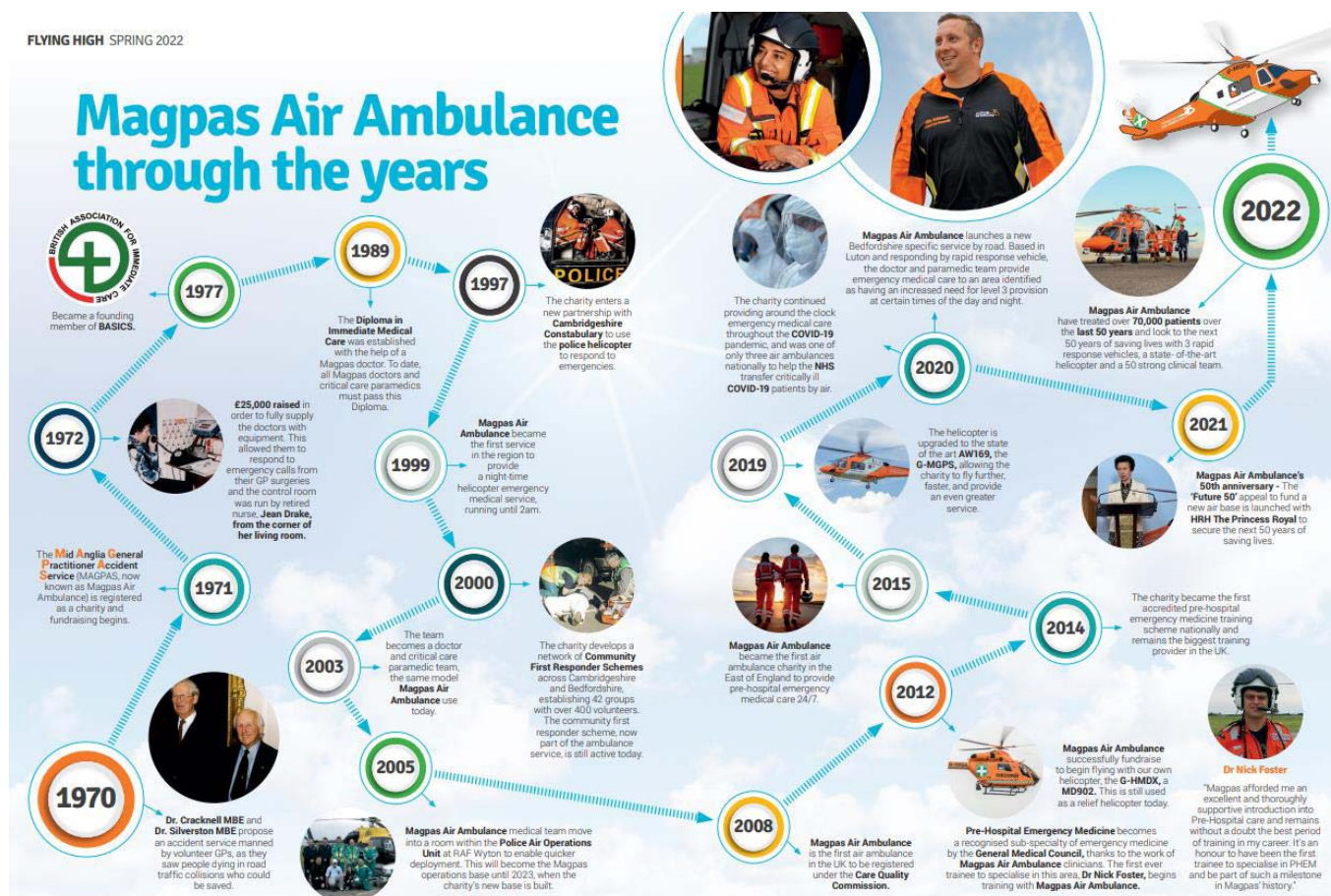
Looking back to the very early days and at the differences in the service now, with patient case studies spanning that time and a timeline illustrating the evolution of MAGPAS Air Ambulance, the 50th anniversary edition of Flying High is something that staff and supporters of MAGPAS Air Ambulance—past and present—will enjoy for years to come.

The newsletter was sent with a request for a gift of £50 in our 50th year, and those who made that donation received a limited edition Future 50 pin badge as a thank you. In total, the mailing raised £32,840 to help keep MAGPAS Air Ambulance operational and saving lives for the next 50 years.

Flying High

You can read all of our latest editions of Flying High on our website at www.magpas.org.uk/our-newsletter/

FLYING HIGH SPRING 2022



Ensuring good fundraising practice

MAGPAS Air Ambulance relies on support from the general public to continue flying and bringing emergency care to people in life-threatening emergencies. In order to uphold the highest standards of fundraising and transparency with our supporters, MAGPAS Air Ambulance is registered with multiple organisations such as the Fundraising Regulator, Gambling Commission, Lotteries Council and the Chartered Institute of Fundraising.

Our fundraising activities are governed by strict fundraising policies and when it comes to collecting personal information about our supporters, MAGPAS Air Ambulance is regulated under the Data Protection Laws which include the Data Protection Act 1998 and any replacement legislation, and the General Data Protection Regulations (GDPR).

To ensure we're always abreast with what's happening across all areas of fundraising and continuing to uphold these standards, MAGPAS Air Ambulance also has a comprehensive concerns log and complaints procedure should anyone get in touch with us with feedback.

To provide us with any feedback (positive or constructive), please contact Debbie Florence, Senior Supporter Care Officer, at: debbie@magpas.org.uk or call 01480 371060 (option 2). Alternatively you can write to us at: MAGPAS Air Ambulance, Centenary House, St Mary's Street, Huntingdon, Cambs, PE29 3PE.

Workforce Plan

The MAGPAS Air Ambulance team has continued to grow, develop and thrive.

New starters and positions

In 2021-22, we welcomed eight new starters at head office across multiple departments, including a senior philanthropy officer, individual giving officer, marketing manager, digital fundraising officer, business support manager, caretaker and cleaner.

MAGPAS Air Ambulance also saw seven new medical team members join the service to help provide around the clock critical care, and created 5 new clinical leads roles.

The introduction of the new clinical leads is an extremely exciting new development and the investment in expanding our clinical leadership team will ensure we continue to drive excellence in everything from training to research and patient engagement.

MAGPAS Air Ambulance is also working to develop an advanced practitioner career path for our current full-time paramedics, to work in partnership with the charity and the East of England Ambulance Service Trust.

Non-clinical training

The non-clinical team members completed 230 hours of training in 2021-22; an average of 8.5 hours per team member and all non-clinical staff remain at 100% compliance with all mandatory training.

Armed Forces Covenant signed

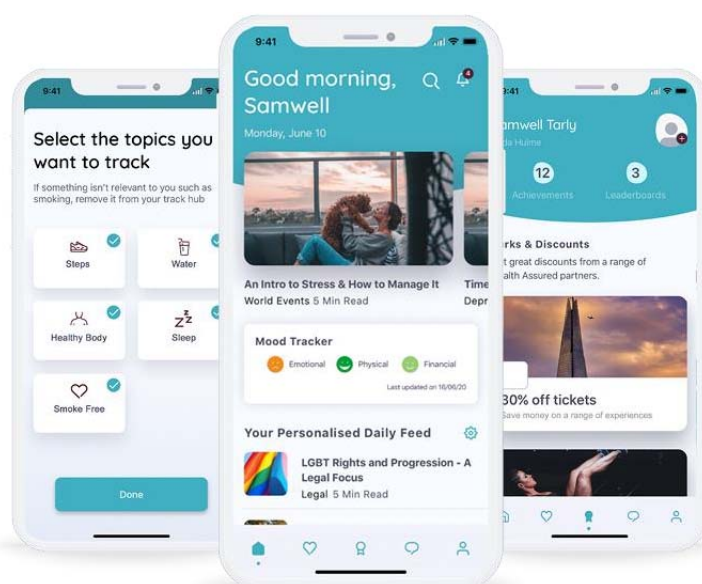
The defence Employer Recognition Scheme (ERS) encourages employers to support defence and inspire others to do the same. The scheme encompasses bronze, silver and gold awards for employer organisations that pledge, demonstrate or advocate support to defence and the armed forces community, and align their values with the Armed Forces Covenant. The ERS is designed primarily to recognise private sector support although public sector organisations such as the emergency services, local authorities, NHS trusts and executive agencies are also eligible to be recognised. MAGPAS Air Ambulance is delighted to have not only signed the Armed Forces Covenant but has also been awarded a Silver Award in the 2022 Ministry of Defence Employer Recognition Scheme. MAGPAS CEO Daryl Brown MBE DL signing the covenant with the Lord Lieutenant of Cambridgeshire.



Wellbeing programme

As part of our continued dedication to MAGPAS Air Ambulance's team members' wellbeing, we have seen the implementation of a new wellbeing calendar that forms our annual plan for wellbeing topics throughout the year. This is supported by a monthly wellbeing newsletter that is sent out to all team members, our intranet wellbeing hub which provides access to all of MAGPAS's Wellbeing benefits (including the Employee Assistance Programme, occupational health resources and sign posting on topics and how to access the charity's four Mental Health First Aiders).

health assured



The MAGPAS Air Ambulance wellbeing champions are all fully trained in mental health first aid, the team meet quarterly to plan wellbeing initiatives tying in with awareness days and weeks and carry out team surveys to engage with all staff to help shape the services on offer.

Equality, Diversity and Inclusion accreditations

In 2021-22, to demonstrate our commitment to EDI, MAGPAS Air Ambulance was successfully accredited with the following:

- **Disability Confident Employer (Level 2), to accompany our Level 1**
- **Race at Work Charter**
- **National Living Wage Foundation**



New Air Base and HQ



The charity needs to relocate due to the sale of the land at its current airbase at RAF Wyton. After an extensive search, a site on the outskirts of Alconbury Weald provided the optimum location to reach patients across our area of operation, by land and by air, in the most effective way possible.

MAGPAS has been granted full planning permission to build a new operations base, headquarters and training centre. Construction on the new airbase started in 2022

OUR NEW AIRBASE: THE BENEFITS

When Magpas Air Ambulance was served notice for their current airbase, it provided a valuable opportunity to build a bespoke facility designed for its expanding operations.

The new site and building will...



Improve emergency response times by up to 15 minutes by road



Enhance the charity's outstanding training program with a new training centre



Develop a bespoke base and clinical facilities equipped for 24/7 operations



Reduce overheads and improve environmental impact with a combined base for all staff



MAGPAS Air Ambulance expects to complete the new airbase by June 2023.

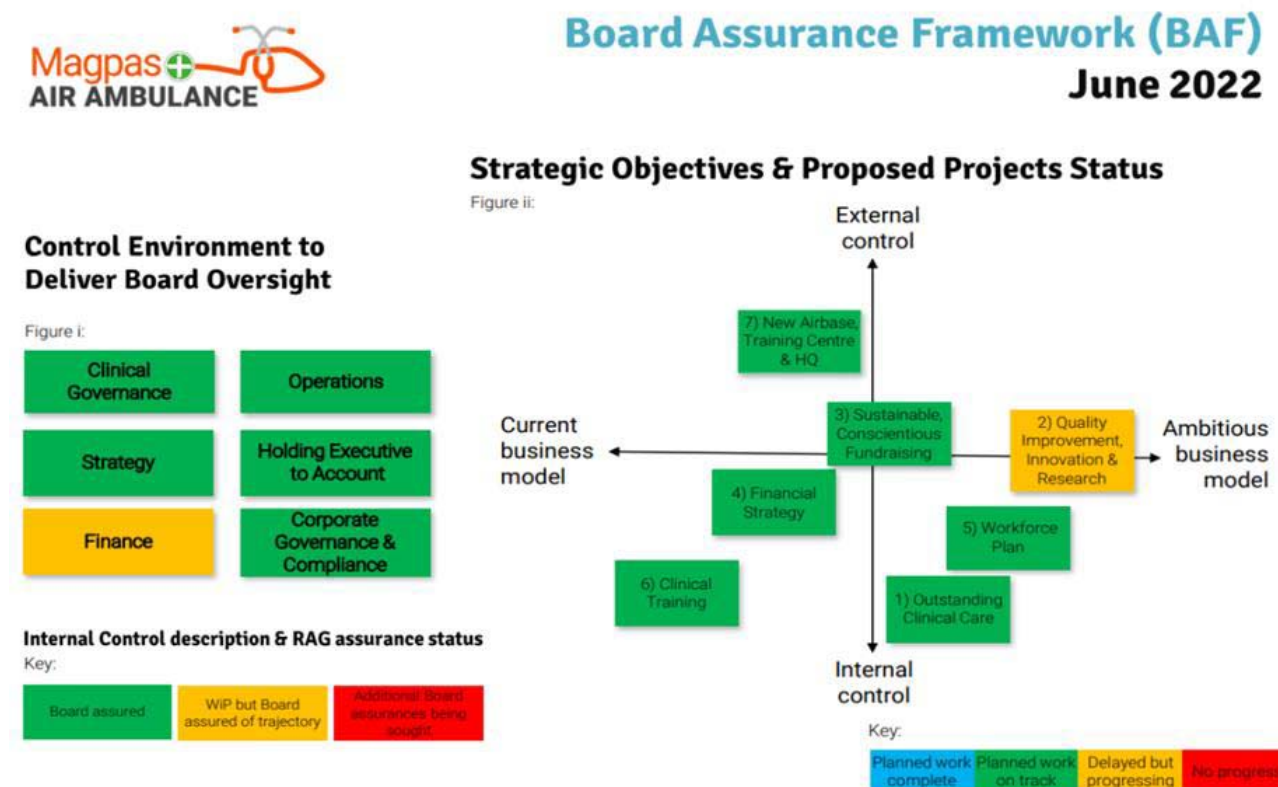
In addition to core service funding, the charity is now embarking on a specific and separate capital campaign to fund the cost of building its new headquarters and airbase at Alconbury Weald. This Future 50 Appeal was launched in the Autumn of 2021, in the presence of HRH The Princess Royal.

The total cost of the project is around £7.5m. MAGPAS welcomes the opportunity to talk to local/regional construction companies and funders who may be willing to support the project build and finance for the project.

Risk Management and Business Continuity

MAGPAS Air Ambulance Trustees and Executive Leadership Team maintain a comprehensive risk register and business continuity plan.

The Charity has in place a Board Assurance Framework and formal risk management process to assess any risks to the Charity and implement risk management strategies. This involves identifying the types of risks, often through Significant Event Reporting (SER) the Charity faces, prioritising them in terms of potential impact and likelihood of occurrence/reoccurrence, and identifying means of mitigating risk.



The Executive Leadership Team, Clinical Governance Committee review the risk register monthly and Trustee Board review the risk register annually.

The Trustees review the adequacy of the Charity's current financial controls on a regular basis and each of the identified risks on a rotational basis. The Executive Leadership Team and Clinical Governance Committee also review individual elements of the risk register as part of their monthly meetings. The trustees can report that, in their opinion, the Charity's internal financial controls conform to Charity Commission guidelines. Currently, the most significant corporate risks defined by the trustees are:

1. inadequate funding to run the service as demand grows and deliver new airbase
2. the loss of helicopter and operating base
3. the impact of the departure of senior staff creating a skills gap in the Charity

To mitigate these risks,

1. Significant executive time is invested in increasing fundraising revenue and diversification away from MAGPAS lottery funding. The Charity has employed a full-time fundraising director who has increased fundraising activity and headcount, voluntary income is growing as a result. Donations and Bank loans have been secured to complete the base build

2. The CEO and Director of Operations procured a new aircraft, and the helicopter contract has provision to supply a spare aircraft in the event of inoperability, we also work closely with neighbouring Air Ambulance Charities to ensure regional air cover. New airbase at Alconbury with the land owned by the charity is under development, completion due June 2023
3. The Workforce and Remuneration Committee is in place to ensure Senior Management pay is under regular review and reviews Key Performance Indicators and annual appraisals, the nomination committee meets annually to succession plan and review senior appointments. The Executive have a 5-year workforce plan to ensure high level of retention and training across the organisation

These risks, as well as other risks identified by the board, continue to be monitored and mitigated against, both in terms of the likelihood of these situations occurring and the impact on the Charity if they were to happen.

General information

The Trustees present their annual report together with the audited financial statements for the year 1 July 2021 to 30 June 2022. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) 2019, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Since the charitable company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Public Benefit Statement

In setting its objectives and planning its activities and services, the trustees have given careful consideration to the Charity Commission's guidance on the Public Benefit Requirement under the Charities Act 2011. As access to services is based on need and no charges are made for services provided to the public, the trustees consider that the charity meets the important principles of the public benefit requirement.

Structure Management and Governance and other References and Administrative details

Information regarding the Structure, Management and Governance is included at the back of this report on pages 52-53, and Reference and Administrative details of the charity, its trustees and advisors are included on page 53.

Trustees' responsibilities statement

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

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, 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 charitable company will continue in operation

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Approved by the Board of Trustees and signed on its behalf by:

A handwritten signature in black ink, appearing to read "John Bridge".

John Bridge OBE DL

Chairman, Board of Trustees

Date: 22nd September 2022

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF MAGPAS

Opinion

We have audited the financial statements of MAGPAS Air Ambulance (the 'charitable company') for the year ended 30 June 2022 which comprise the Statement of Financial Activities incorporating the Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 June 2022, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF MAGPAS

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion based on the work undertaken in the course of the audit:

- The information given in the Trustees' Annual Report, incorporating the Director's Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- The Directors' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement in the Trustees' Report, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF MAGPAS

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We gained an understanding of the legal and regulatory framework applicable to the Charity and how it operates and considered the risk of the Charity not complying with the applicable laws and regulations including fraud in particular those that could have a material impact on the financial statements. This included those regulations directly related to the financial statements. In relation to the Charity this included employment law, financial reporting and health & safety.

The risks were discussed with the audit team and we remained alert to any indications of non-compliance throughout the audit. We carried out specific procedures to address the risks identified these included the following:

- We reviewed systems and procedures to identify potential areas of management override risk. In particular, we carried out testing of journal entries and other adjustments for appropriateness
- We reviewed minutes of Trustee Board meetings and agreed the financial statement disclosures to underlying supporting documentation.
- We have made enquiries of management and officers of the charitable company regarding laws and regulations applicable to the organisation.
- We reviewed the risk management processes and procedures in place including a review of the Risk Register.
- We have reviewed any correspondence with the Charity Commission and reviewed the procedures in place for the reporting of incidents to the Trustee Board including serious incident reporting of any such matters if necessary.

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF MAGPAS

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation as to what extent the audit was considered capable of detecting irregularities, including fraud.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of this Report

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

A handwritten signature in black ink that reads "H. Wilkinson".

Helena Wilkinson (Senior Statutory Auditor)
For and on behalf of

PRICE BAILEY LLP

Chartered Accountants Statutory Auditors

Tennyson House
Cambridge Business Park
Cambridge
CB4 0WZ

Date: 27 September 2022

STATEMENT OF FINANCIAL ACTIVITIES

INCORPORATING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022


		Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	Note	£		£	£
INCOME FROM:					
Donations and legacies	2	686,473	1,543,410	2,229,883	1,408,022
Charitable activities:					
COVID assistance provided to other organisations					-
Other trading activities:					
Fundraising	3	4,089,020	-	4,089,020	4,053,779
Trading activities	4	179,871	-	179,871	74,750
Investments	5	793	-	793	36
Other income	6	7,663	-	7,663	83,406
TOTAL INCOME		4,963,820	1,543,410	6,507,230	5,619,993
EXPENDITURE ON:					
Raising funds		1,376,946	-	1,376,946	1,108,601
Charitable activities		4,084,901	157,579	4,242,480	3,721,567
TOTAL EXPENDITURE	7	5,461,847	157,579	5,619,426	4,830,168
NET (EXPENDITURE) / INCOME		(498,027)	1,385,831	887,804	789,825
Transfers		41,110	(41,110)	-	-
Other Recognised (losses) / gains:					
Net (losses) / gains on investments		(3,238)	-	(3,238)	9,800
NET MOVEMENT IN FUNDS		(460,155)	1,344,721	884,566	799,625
RECONCILIATION OF FUNDS:					
Total funds brought forward		1,636,864	360,992	1,997,856	1,198,231
TOTAL FUNDS CARRIED FORWARD		1,176,709	1,705,713	2,882,422	1,997,856

The notes on pages 33 to 51 form part of these financial statements. There were no other recognised gains and losses other than those disclosed above and all activities are continuing.

BALANCE SHEET AS AT 30 JUNE 2022

	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	12		1,239,926		1,208,959
Investments	13		24,448		27,686
CURRENT ASSETS					
Debtors	14	1,762,419		454,710	
Cash at bank and in hand	19	2,232,234		1,339,841	
			<u>3,994,653</u>	<u>1,794,551</u>	
CREDITORS: amounts falling due within one year	15	(2,084,381)		(1,031,518)	
			<u>1,910,274</u>	<u>763,033</u>	
NET CURRENT ASSETS					
			<u>3,174,648</u>	<u>1,999,678</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS: amounts falling due after more than one year	16		(292,224)		(1,822)
			<u>2,882,422</u>	<u>1,997,856</u>	
NET ASSETS					
CHARITY FUNDS					
Unrestricted funds			1,176,709		1,636,864
Restricted funds			1,705,713		360,992
			<u>2,882,422</u>	<u>1,997,856</u>	
TOTAL FUNDS					
			<u>2,882,422</u>	<u>1,997,856</u>	

The financial statements were approved and authorised for issue by the Trustees on 22nd September 2022 and signed on their behalf, by:



John Bridge OBE DL, Chair

The notes on pages 33 to 51 form part of these financial statements.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash provided by operating activities	18	1,014,975	856,935
Cash flows from investing activities:			
Purchase of tangible fixed assets		(119,510)	(151,186)
Interest received		793	36
Net cash used in investing activities		(118,717)	(151,150)
Cash flows from financing activities:			
Repayments of borrowings		(3,865)	(4,422)
Net cash used in financing activities		(3,865)	(4,422)
Change in cash and cash equivalents in the year		892,393	701,327
Cash and cash equivalents brought forward		1,339,841	638,514
Cash and cash equivalents carried forward	19	2,232,234	1,339,841

The notes on pages 33 to 51 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

MAGPAS meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are prepared in GBP and rounded to the nearest pound.

1.2 Company status

The charity is a private company limited by guarantee, and incorporated in the UK. The charities registered office is Centenary House, St Marys Street, Huntingdon, and its registered number is 06062176. The members of the charity are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

1.3 Going Concern

The charity has considered whether the use of the going concern basis of accounting is appropriate. To do this, they have considered whether there are any material uncertainties as to the charity's ability to continue as a going concern.

The charity has also considered the effects of the COVID-19 pandemic and whether any adjustments are required to the reported amounts in the financial statements.

The charity has prepared cash flow forecasts for a period of 12 months from the year end which demonstrate that the cash reserves will continue to meet liabilities as they fall due.

Removing ringfenced funds, the charity has operated a deficit budget in 2021/22. To do this the Charity worked with a Trustee approved plan to invest surplus funds generated in pandemic years, when the charity was unable to fundraise to its full potential. Investing these funds into income generation initiatives in 2021/22 allows the charity to resume a surplus/breakeven revenue budget from 2023 onwards.

The charity continues to adopt the going concern basis in preparing these financial statements.

Assessment of COVID-19

During the finalisation of these accounts Coronavirus (COVID-19) has evolved into an unprecedented public health emergency in the UK and around the world, causing disruption to businesses and economic activity. The charity considers this outbreak to be a non-adjusting post balance sheet event.

The situation remains dynamic as governments around the globe take unprecedented measures to slow the spread and mitigate the human tragedy. As the circumstances are evolving rapidly, we do not consider it practicable to provide a quantitative measure of the potential impacts on the Charity beyond that provided in these accounts.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022 (Continued)

1. ACCOUNTING POLICIES (continued)

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in note 17.

Funds provided in relation to the purchase of the land because unrestricted once the costs were incurred and are included with funds transferred line within the Statement of Financial Activities and included in note 17.

1.5 Income

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

Income received from participants of the lottery is recognised on the date of the draw to which the participant is being entered.

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

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charitable company where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

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

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

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

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022(Continued)

1. ACCOUNTING POLICIES (continued)

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charitable company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Costs of raising funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charitable company's educational operations, including support costs and costs relating to the governance of the charitable company apportioned to charitable activities.

Redundancy and termination costs are recognised as an expense in the Statement of Financial Activities and a liability on the Balance Sheet immediately at the point the charity is demonstrably committed to either:

- Terminate the employment of an employee or group of employees before normal retirement date; or
- Provide termination benefits as a result of an offer made in order to encourage voluntary redundancy.

The charity is considered to be demonstrably committed only when it has a detailed formal plan for the termination and is without realistic possibility of withdrawal from the plan.

All expenditure is inclusive of irrecoverable VAT.

1.7 Tangible fixed assets and depreciation

All assets costing more than £5,000 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Medical equipment	-	25% straight line
Motor vehicles	-	25% - 33% reducing balance
Office equipment	-	25% straight line
Other fixed assets	-	25% straight line
Leasehold improvements	-	20% straight line
Asset Under Construction	-	Not depreciated

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (Continued)

1. ACCOUNTING POLICIES (continued)

1.8 Interest receivable

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

1.9 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the charitable company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Statement of Financial Activities Incorporating Income and Expenditure Account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.10 Operating leases

Rentals under operating leases are charged to the Statement of Financial Activities Incorporating Income and Expenditure Account on a straight line basis over the lease term.

1.11 Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. All gains and losses are taken to the Statement of Financial Activities as they arise. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value and are included in the Statement of Financial Activities. There were no realised gains during the year.

1.12 Stock

Stock of retail goods are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. The value of these goods is immaterial in respect of these accounts and therefore is not included. Donated items of stock for resale or distribution are not included in the financial statements until they are sold or distributed because the Trustees consider it impractical to be able to assess the amount of donated stocks as there are no systems in place which record these items until they are sold and undertaking a stock take would incur undue cost for the charity which far outweigh the benefits.

1.13 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (Continued)

1. ACCOUNTING POLICIES (continued)

1.14 Cash at Bank and in hand

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

1.15 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charitable company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation.

1.16 Financial instruments

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of fixed assets which are valued at amortised cost and investments which are valued at fair value at the balance sheet date using the closing quoted market price which is considered to be the fair value.

1.17 Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.18 Pensions

The charitable company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charitable company to the fund in respect of the year.

1.19 Significant accounting estimates

In preparing these accounts there are no significant accounting policies or estimates used that would materially affect the results for the year (2021: none).

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (Continued)

2. INCOME FROM DONATIONS AND LEGACIES

	2022 £	2021 £
Donations	306,878	238,813
Legacies	331,431	254,733
Grants	1,591,573	914,476
Total donations and legacies	2,229,883	1,408,022

Included within grants and donations above is £1,543,410 in relation to restricted funds (2021: £732,548).
There were no government grants with unfulfilled conditions at the year end (2020/21 none).

3. FUNDRAISING INCOME

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Lottery income	3,503,986	3,564,702
Raffle income	52,170	103,353
Events income	532,864	385,724
	4,089,020	4,053,779

4. TRADING ACTIVITIES

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Rental income	28,498	22,417
Training income	31,830	22,875
PI income	4,602	-
Merchandise income	35,029	1,111
Charity shop income	685	49
Challenge income	79,227	28,298
	179,871	74,750

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (Continued)

5. INVESTMENT INCOME

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Bank interest received	793	
	<hr/>	<hr/>

6. OTHER INCOME

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Other income	7,663	73,837
Coronavirus job retention scheme	-	9,569
	<hr/>	<hr/>
	7,663	83,406
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (Continued)

7. ANALYSIS OF EXPENDITURE BY TYPE - CURRENT PERIOD

	Direct costs 2022 £	Support costs 2022 £	Total 2022 £
Lottery costs	474,189	-	474,189
Other costs	743,538	159,219	902,757
	<hr/>	<hr/>	<hr/>
Costs of raising funds	1,217,727	159,219	1,376,946
	<hr/>	<hr/>	<hr/>
Treating injury or sickness by the provision of immediate medical care	3,465,847	776,633	4,242,480
	<hr/>	<hr/>	<hr/>
Costs of charitable activities	3,465,847	776,633	4,242,480
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>

ANALYSIS OF EXPENDITURE BY TYPE - PRIOR YEAR

	Direct costs 2021 £	Support costs 2021 £	Total 2021 £
Lottery costs	385,165	-	385,165
Other costs	596,958	126,478	723,436
	<hr/>	<hr/>	<hr/>
Costs of raising funds	982,123	126,478	1,108,601
	<hr/>	<hr/>	<hr/>
Treating injury or sickness by the provision of immediate medical care	3,156,755	564,812	3,721,567
	<hr/>	<hr/>	<hr/>
Costs of charitable activities	3,156,755	564,812	3,721,567
	<hr/>	<hr/>	<hr/>
	4,138,878	691,290	4,830,168
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>

Included in the tables above is restricted expenditure of £157,579 (2021: £426,166).

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (Continued)

8. DIRECT COSTS - CURRENT PERIOD	Fundraising expenses £	Immediate medical care costs £	Total 2022 £
Lottery	474,189	-	474,189
Regular Giving	245,320	-	245,320
Fundraising	5,502	-	5,502
Raffle	51,652	-	51,652
Wages and salaries	283,811	250,429	534,240
National insurance	26,236	24,370	50,606
Pension cost	15,358	6,564	21,922
Other costs	115,659	91,808	207,467
Doctor, paramedic and helicopter crew costs	-	690,062	690,062
Helicopter costs	-	2,177,548	2,177,548
Training	-	12,342	12,342
Vehicle costs	-	32,849	32,849
Medical supplies and equipment	-	84,171	84,171
Repairs	-	15,077	15,077
Depreciation	-	80,627	80,627
	1,217,727	3,465,847	4,683,574

DIRECT COSTS - PRIOR YEAR	Fundraising expenses £	Immediate medical care costs £	Total 2021 £
Lottery	385,165	-	385,165
Regular Giving	111,916	-	111,916
Fundraising	3,098	-	3,098
Raffle	98,347	-	98,347
Shops	1,200	-	1,200
Wages and salaries	251,270	254,346	505,616
National insurance	23,679	23,355	47,034
Pension cost	12,620	6,237	18,857
Other costs	94,828	66,768	161,596
Doctor, paramedic and helicopter crew costs	-	594,979	594,979
Helicopter costs	-	1,989,647	1,989,647
Training	-	13,031	13,031
Vehicle costs	-	29,569	29,569
Medical supplies and equipment	-	106,327	106,327
Repairs	-	8,368	8,368
Depreciation	-	64,128	64,128
	982,123	3,156,755	4,138,878

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (Continued)

9. SUPPORT COSTS - CURRENT YEAR

	Fundraising expenses £	Immediate medical care costs £	Total 2022 £
Finance and legal	6,989	312,243	319,232
Management	-	30,124	30,124
HR	38,266	189,885	228,151
IT	4,200	45,734	49,934
Premises	77,651	62,367	140,018
General office expenses	12,955	99,339	112,294
Other	19,158	30,032	49,190
Governance	-	6,909	6,909
Total	159,219	776,633	935,852

	Fundraising expenses £	Immediate medical care costs £	Total 2021 £
Finance and legal	4,971	97,736	102,707
Management	-	83,800	83,800
HR	11,798	132,946	144,744
IT	5,229	14,747	19,976
Premises	78,175	100,734	178,909
General Office Costs	9,554	90,755	100,309
Other	16,751	32,689	49,440
Governance	-	11,405	11,405
Total	126,478	564,812	691,290

Governance Costs	2022 £	2021 £
Audit and accountancy fees	6,450	6,450
Other costs	459	754
Total	6,909	7,529

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (Continued)

10. NET INCOME

This is stated after charging:	2022 £	2021 £
Depreciation of tangible fixed assets owned by the charity	88,543	66,999
Auditors' remuneration – audit fees	5,450	5,450
Auditors' remuneration – non-audit fees	1,000	1,000
Operating lease payments on land and buildings	70,548	70,548
Operating lease payments on plant and machinery	1,711,001	1,711,001
Finance lease payments	4,137	4,137
	<u> </u>	<u> </u>

11. STAFF COSTS

Staff costs were as follows:	2022 £	2021 £
Wages and salaries	918,812	848,016
Social security costs	71,177	81,442
Other pension costs	36,171	31,462
	<u> </u>	<u> </u>
	1,026,160	960,920
	<u> </u>	<u> </u>

The average number of people employed by the charitable company during the period was as follows:

	2022 No.	2021 No.
Operations - Charitable Activities	50	48
Fundraising and public relations	9	8
Administration	4	4
Marcomms	2	-
	<u> </u>	<u> </u>
	65	60
	<u> </u>	<u> </u>

The number of higher paid employees was:

	2022 No.	2021 No.
In the band £80,001 - £90,000	1	1
In the band £70,001 - £80,000	-	-
In the band £60,001 - £70,000	2	2

No trustees received any remuneration for their roles as trustees (2021: £nil). All other trustee payments are disclosed in note 23.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (Continued)

11. STAFF COSTS (CONTINUED)

The Charity considers that the key management personnel comprise the senior management team and trustees, who are the Chief Executive and 3 other key staff (2021: 3 other key staff). The total employee benefits of key management personnel of the charity were £306,042 (2021: £307,608). This includes employer national insurance contributions of £31,773 (2021: £31,750) and employer pension contributions of £13,493 (2021 £7,980).

12. TANGIBLE FIXED ASSETS

	Assets under construction £	Leasehold improvements £	Medical equipment £	Motor vehicles £	Office equipment and other fixed assets £	Total £
COST OR VALUATION						
As at 1 July 2021	1,003,864	25,410	294,251	67,124	80,796	1,471,445
Additions	-	-	109,728	-	9,782	119,510
Disposals	-	-	-	-	-	-
As at 30 June 2022	1,003,864	25,410	403,979	67,124	90,578	1,590,955
DEPRECIATION						
As at 1 Jul 2021	-	13,881	174,835	20,937	52,833	262,485
Charge for the year – owned assets	-	5,082	63,997	11,243	7,917	88,239
Charge for the year – finance assets	-	-	-	-	-	-
Disposals	-	-	-	304	-	304
As at 30 June 2022	-	18,693	238,832	32,484	60,750	351,029
NET BOOK VALUE						
As at 30 June 2022	1,003,864	6,446	165,147	34,641	27,258	1,237,356
As at 30 June 2021	1,003,864	11,529	119,416	46,187	27,963	1,208,959

The net book value of assets held under finance leases or hire purchase contracts, included above, are as follows:

	2022 £	2021 £
Motor Vehicles	4,135	5,514

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (Continued)

13. FIXED ASSET INVESTMENTS

	2022 £	2021 £
At market value:		
Quoted at 1 July 2021	27,686	17,886
(Loss) / gain on investments	(3,238)	9,800
At 30 June 2022	<u>24,448</u>	<u>27,686</u>
Investments are allotted to each range as follows:		
Equities	11,562	14,800
Other	12,886	12,886
	<u>24,448</u>	<u>27,686</u>

All investments are carried at their fair value. Historical cost of the investments is £8,820 (2021: £8,820).

14. DEBTORS

	2022 £	2021 £
Trade debtors	26,365	41,067
Other debtors	39,141	39,952
Prepayments and accrued income	1,696,913	373,691
	<u>1,762,419</u>	<u>454,710</u>

15. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Net obligations under finance leases and hire purchase contracts	2,365	4,409
Trade creditors	1,444,515	141,120
Other creditors	29,776	24,509
Accruals and deferred income	607,725	861,480
	<u>2,084,381</u>	<u>1,031,518</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022(Continued)

15. CREDITORS: Amounts falling due within one year (Continued)

	2022 £	2021 £
Deferred income		
Deferred income at 1 July 2021	174,871	356,696
Resources deferred during the year	641,258	3,443,989
Amounts released from previous years	(174,871)	(3,625,814)
	<hr/>	<hr/>
Deferred income at 30 June 2022	641,258	174,871
	<hr/> <hr/>	<hr/> <hr/>

Deferred income relates to advance lottery receipts, rental income received in advance and long term lease incentives.

16. CREDITORS: Amounts falling due after more than one year

	2022 £	2021 £
Net obligations under finance leases and hire purchase contracts	-	1,822
	<hr/>	<hr/>
	-	1,822
	<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (Continued)

17. STATEMENT OF FUNDS

SUMMARY OF FUNDS - CURRENT PERIOD

	Balance at 1 July 2021	Income	Expenditure	Gains/losses & Transfers	Balance at 30 June 2022
	£	£	£	£	£
General Funds	1,636,864	4,963,820	(5,461,847)	37,872	1,176,709
Restricted funds:					
Flight Suits	4,427	-	(4,427)	-	-
COVID-19 PPE	2,670	163,167	(133,262)	-	32,575
Insurance Claim	7,735	-	(1,840)	-	5,895
Capital Campaign	305,050	7,000	(5,050)	(300,000)	7,000
Other funds <£10,000	41,110	-	-	(41,110)	-
New Base Build	-	1,373,243	(13,000)	300,000	1,660,243
Total Restricted funds	360,992	1,543,410	(157,579)	(41,110)	1,705,713
Total funds	1,997,856	6,507,230	(5,619,426)	(3,238)	2,882,422

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 July 2020	Income	Expenditure	Gains/losses & Transfers	Balance at 30 June 2021
	£	£	£	£	£
General Funds	1,147,312	4,887,445	(4,404,002)	6,109	1,636,864
Restricted funds:					
Flight Suits	-	4,427	-	-	4,427
COVID-19 PPE	20,500	12,000	(29,830)	-	2,670
Insurance Claim	-	24,071	(16,336)	-	7,735
Capital Campaign	-	305,050	-	-	305,050
COVID-19 AAUK	-	380,000	(380,000)	-	-
Other funds <£10,000	30,419	7,000	-	3,691	41,110
Total Restricted funds	50,919	732,548	(426,166)	3,691	360,992
Total funds	1,198,231	5,619,993	(4,830,168)	9,800	1,997,856

Restricted Funds

These funds are provided for specific purposes as detailed in the descriptions above. During the year ended 30 June 2022, the majority of the restricted funding was for the new base build. During the year ended 30 June 2021, the majority of restricted funding was received in relation to COVID-19 funding to support the ongoing charitable activities of the organisation and support the NHS in response to the COVID-19 pandemic.

Fund transfers

Fund transfers relate to the purchase of medical equipment from restricted funds.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (Continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Fund 2022	General Fund 2022	Total Funds 2022
	£	£	£
Tangible fixed assets	-	1,239,926	1,239,926
Investments	-	24,448	24,448
Current assets	1,705,713	2,288,940	3,994,653
Creditors due within one year	-	(2,084,381)	(2,084,381)
Creditors due in more than one year	-	(292,224)	(292,224)
	1,705,713	1,176,709	2,882,422

	Restricted Fund 2021	General Fund 2021	Total Funds 2021
	£	£	£
Tangible fixed assets	-	1,208,959	1,208,959
Investments	-	27,686	27,686
Current assets	360,992	1,433,559	1,794,551
Creditors due within one year	-	(1,031,518)	(1,031,518)
Creditors due in more than one year	-	(1,822)	(1,822)
	360,992	1,636,864	1,997,856

18. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net income for the year	884,566	799,625
Adjustment for:		
Depreciation charges	88,543	66,999
Interest received	(793)	(36)
(Increase) in debtors	(1,307,709)	(47,479)
Increase in creditors	1,347,130	47,590
Investment (loss) / gain	<u>3,238</u>	<u>(9,800)</u>
Net cash provided by operating activities	1,014,975	856,899

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (Continued)

19. ANALYSIS OF CHANGES IN NET DEBT

	At 1 July 2021 £	Cash flows £	Other non- cash changes £	At 30 June 2022 £
Cash and cash equivalents:				
Cash at bank and in hand	1,339,841	892,393	-	2,232,234
Total	<u>1,339,841</u>	<u>892,393</u>	<u>-</u>	<u>2,232,234</u>

20. PENSION COMMITMENTS

The charity operates a defined contribution scheme for its employees. Total contributions during the period totalled £36,171 (2021: £25,749) and are allocated to expenditure in line with application of resources across the activities of the charity. There were no contributions outstanding to the scheme at the year-end (2021: none).

21. OPERATING LEASE COMMITMENTS - LESSEE

At 30 June 2022 the total of the Charity's future minimum lease payments under non-cancellable operating leases was:

	2022 £	2021 £
Land and Buildings		
Within 1 year	36,408	70,548
Between 1 and 5 years	35,193	28,287
Total	<u>71,601</u>	<u>98,834</u>
Helicopter		
Within 1 year	1,711,001	1,711,001
Between 1 and 5 years	6,844,002	6,844,002
In more than 5 years	2,994,251	4,705,252
Total	<u>11,549,254</u>	<u>13,260,255</u>

22. CAPITAL COMMITMENTS

At the year end the Charity had the following capital commitments:

	2022 £	2021 £
Building works	91,528	-

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 (Continued)

23. RELATED PARTY TRANSACTIONS

Dr Anne Booth was reimbursed to provide clinical supervision to PHEM trainees. Payments were made in line with the MAGPAS constitution which also states that one third of Trustees must be medical practitioners. Trustees believe this gives the board direct insight into clinical provision and tests both operating policies and procedures which get regularly reported back to the board by clinical Trustees.

During the year no Trustees received reimbursement of expenses (2021: £nil) in relation to training.

Legal services totalling £27,835 (2021: £11,178) were discounted from Leeds Day, a firm of solicitors in which Christopher Dodd, a trustee of MAGPAS, is also a partner.

There are no other related party transactions.

Structure, Management and Governance

Constitution

- The company is registered as a charitable company limited by guarantee and was set up by a Trust deed
- The charitable company is constituted under a Trust deed and is a registered charity number 1119279
- The company was incorporated on 22/02/2007 and commenced trading on that date

Method of appointment or election of trustees

The management of the charitable company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum and Articles of Association.

As an Incorporated Charity, MAGPAS operates under its Memorandum and Articles of Association which were updated and approved by special resolution during the Extra Ordinary General Meeting held on the 18th December 2019.

The articles set out the formal structure and organisation of the Charity, how it manages its affairs and how it will comply with Charity law and the requirements of the Companies Act 2006 as a Company limited by guarantee.

The MAGPAS constitutional documents set out details of the formal membership. Full membership of the charity shall be open to:

- Directors and former Directors of the charity, current clinically active members of the team, past clinically active medical practitioners, who have provided a service to the charity up to the period beginning not more than three years prior to an Annual General Meeting
- As members of the Charity, there could be a financial obligation towards any liabilities incurred, but this is limited to a maximum of £10 for any individual.

Under the rules laid out members will annually elect (with exceptions as noted) an Executive Committee of Directors, who are also Trustees, to serve as the administering body of the Charity. This Executive Committee comprises: All Trustees of MAGPAS.

Trustees are appointed for a fixed term, up to 1/3rd will retire according to longevity of service, but they may offer themselves up for re-election.

Policies adopted for the induction and training of trustees

Trustees undergo an orientation session to brief them on: their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external and internal training events where these will facilitate the undertaking of their role.

Trustees complete an annual Directors Declaration and sign acceptance of the MAGPAS Charity Directors Policy and code of conduct.

Management structure and committees

The Trustees' main role is the formulation of strategic long-term policy for the Charity (5-year strategic business plan) as well as monitoring performance and retaining a general oversight on the provision and management of the Charity resources and clinical service.

Meet the MAGPAS Trustees

You can find more information on Magpas Trustees here: <https://www.magpas.org.uk/trustees/>



Trustees from left to right

John Bridge OBE DL (Chair), Dr Alec Ostler, Hugh Parnell, Dr Anne Booth, Tom Bennet, Bill Hughes CBE, Kate Lancaster, Mark Broadbent, Dr Peter Holden, Geoff Davies

The Chief Executive Officer is responsible for more detailed, on-going activities of the Charity and is principally responsible for the management of staff and volunteers, provision of service and day to day finances of the Charity.

The Clinical Governance Committee, which is led by the Charity's Medical Director, concentrates on the management and direction of the Charity's clinical activities. The Committee manages all processes to ensure quality and safety within the Charity's clinical services. The Clinical Governance Committee along with the Care Quality Commission Lead and Registered Manager are responsible for the Charity's on-going Care Quality Commission registration. The Clinical Governance Committee produces monthly Governance Reports which detail and monitor clinical and operational activity for a given month. These reports are shared with all NHS partners.

The Executive Leadership Team, which is led by the Charity's Chief Executive Officer, concentrates on the day-to-day management of the Charity, its finances and regulation via the Gambling Commission, Fundraising Standards Authority, Association of Air Ambulances and Charity Commission. Two appointed Trustees and the Clinical Directorate are invited to attend the monthly meetings. The Committee produces a monthly report which is submitted to the Trustees of the Charity for scrutiny.

Meet the Executive Team



Daryl Brown
Chief Executive Officer



Simon Lewis
Medical Director



Natalie Church
Director of Operations



Lucy Chapman
Director of Fundraising

The Charity Trustees operate a Nomination and Corporate Governance Committee, an Audit and Risk Committee and a Workforce and Remuneration Committee each committee has Terms of Reference and meets regularly through the year. The Workforce and remuneration committee review overall staff performance against KPI's and annually reviews staff salaries. The CEO attends all committees and produces information as required by the committee.

The Charity Audit and Risk Committee meets twice per year. The committee recommends appointment of external auditors, reviews audit reports and annual budgets for the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND ADVISERS (FOR THE YEAR ENDED 30 JUNE 2022)

Trustees	John Bridge OBE DL, Chair Christopher Dodd, Secretary (retired Sept 2022) Hugh Parnell, Treasurer Lt Col Mary Read, Trustee Tom Bennett, Trustee Mark Broadbent, Trustee Dr Anne Booth, Trustee Ashley Richardson, Trustee (retired Sept 2022) Geoff Davies, Trustee Dr Peter Holden, Trustee Dr Alec Ostler, Trustee Mrs Kate Lancaster, Trustee William Hughes, Trustee (elected Sept 2022)
Company registered number	06062176
Charity registered number	1119279
Registered office	MAGPAS Air Ambulance Headquarters Centenary House St. Mary's Street Huntingdon PE29 3PE
Company secretary	Mr Christopher Dodd
Chief executive officer	Mr Daryl Brown MBE DL
Executive Leadership Team	Mr Daryl Brown MBE DL, Chief Executive Officer Mrs Natalie Church, Director of Operations Mrs Lucy Chapman, Director of Fundraising Dr Simon Lewis, Medical Director
Independent auditors	Price Bailey LLP Chartered Accountants 20 Central Avenue, St Andrews Business Park Thorpe St Andrew' Norwich, Norfolk, NR7 0HR
Bankers	Barclays Bank, Cherry Hinton Road, Cambridge, CB2 3PZ CAF Bank Ltd, 25 Kings Hill Avenue, West Malling, ME19 4JQ Metro Bank, One Southampton Row, London WC1B 5HA