

# WEST MIDLANDS CENTRAL ACCIDENT RESUSCITATION EMERGENCY TEAM

England & Wales · Charity number 1129027

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2009-04-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** West Midlands CARE Team  
C/O Bournbrook Fire Station  
Bristol Rd  
Bournbrook  
Birmingham  
B5 7SN

**Phone** 01684 770 438

**Email** [admin@careteam.org.uk](mailto:admin@careteam.org.uk)

**Website** <http://www.careteam.org.uk>

## Activities

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**Objects:** 1 THE RELIEF OF PERSONS SUFFERING INJURY OR ILLNESS BY THE PROVISION OF IMMEDIATE MEDICAL CARE.2 TO ADVANCE THE STUDY OF IMMEDIATE MEDICAL CARE BY THE PROVISION OF TRAINING AND RESEARCH.

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## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL.
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£78,945	£73,620	-	-
2024-03-31	£106,975	£103,896	-	-
2023-03-31	£89,229	£87,227	-	-
2022-03-31	£113,146	£77,102	-	-
2021-03-31	£149,908	£72,490	-	-

## Trustees

Name	Role	Appointed
Adam Waller		2025-07-31
CARL JOHN LEDBURY		
Dr IAN RUSSELL		2011-09-02
Dr Richard Steyn		2024-08-06
Dr Stephanie Cowan		2025-07-31
Mark Wheeley		2025-04-17
Matthew Ward		2024-08-31
Stephen Horne		2025-03-15

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# Accounts

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**West Midlands Central  
Accident Resuscitation  
Emergency Team**

(A charitable incorporated organisation)

**Unaudited Annual Report and  
Financial Statements**

**31 March 2025**

Company registration number: CE036495

Charity registration number: 1129027



**CARE TEAM  
TRUSTEE REPORT  
2024 - 2025**

# West Midlands Central Accident Resuscitation Emergency Team

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**West Midlands Central Accident Resuscitation Emergency Team**  
**Reference and Administrative Details**

<b>Charity name</b>	West Midlands Central Accident Resuscitation Emergency Team
<b>Charity registration number</b>	1129027
<b>Company registration number</b>	CE036495 (previously 06816145 until 24 <sup>th</sup> June 2024)
<b>Principal office</b>	Bournbrook Fire Station, Bristol Road, Bournbrook, Birmingham, B5 7SN
<b>Registered office</b>	C/O Bournbrook Fire Station, Bristol Road, Bournbrook, Birmingham, B5 7SN
<b>Trustees</b>	CJ Ledbury Dr I P Russell D J Wilson R B Draycott (Resigned August 2024) S A Hodgetts (Resigned February 2025) Sir K M Porter (Resigned December 2024) N P C Jones (Resigned March 2024) R Steyn (Appointed 6 August 2024) M Ward (Appointed 31 August 2024)
<b>Chairman</b>	Matthew Ward
<b>Officer</b>	Dr S Cowan Medical Director
<b>Patron</b>	Sir K Porter, Honorary President
<b>Bankers</b>	Unity Trust Bank, Nine Brindley Place BIRMINGHAM, B1 2HB
<b>Accountant</b>	KellyATC Ltd, 20 Blackmore Road, Malvern, WR14 1QT
<b>Examiners</b>	Elizabeth Needham ACA CTA (VAT), Kendall Wadley LLP, Granta Lodge, 71 Graham Road, Malvern, WR14 2JS

## **West Midlands Central Accident Resuscitation Emergency Team**

### **Trustees' Report for the Year Ended 31 March 2025**

The Trustees present their annual report together with the financial statements of West Midlands Central Accident Resuscitation Emergency Team (the charity) for the year ended 31 March 2025. The trustees are responsible for the general control and management of the charity, all aspects of governance and reporting of the charity and taking decisions about what is to be done and how money is to be raised and spent.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Charities SORP (FRS 102.)

#### **Constitution**

The charity converted to a CIO on 24<sup>th</sup> June 2024.

The company is constituted under a Memorandum of Association and is a registered charity (number 1129027).

#### **Method of appointment or election of trustees**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the Terms of Association.

The Trustees are appointed by invitation of the Board and have to be confirmed each year at the Annual General Meeting.

#### **Policies adopted for the induction and training of Trustees**

New Trustees are provided with a Trustee Induction Pack which includes information on their legal obligations under Charity Law, the content of the Memorandum and Articles of Association and the processes on decision making within the organisation. These documents are also available at any time for any Trustee via a dedicated webpage. Trustees are also encouraged to attend meetings of the Board of Trustees to familiarise themselves with the operations of the organisation. The Charity encourages trustees to attend, at their discretion, appropriate external training events where these will be of use for the undertaking of the role. Updates and Circulars on governance/role/charity issues are circulated by email to help apprise trustees of current issues affecting their role as trustees and new information from the Charity Commission.

#### **Organisational Structure and decision making**

The company is a CIO and registered as a charity under the Charities Act 2011. It is governed by its Memorandum and Articles of Association issued on 24<sup>th</sup> June 2024. The company enjoys charitable status for taxation purposes.

No Trustee has any beneficial interest in the charity.

West Midlands Central Accident Resuscitation and Emergency Team, is a company incorporated in England and Wales. The CARE team has a board of trustees who meet at least Bi-annually and are responsible for the strategic direction and policy of the charity. The committee is represented by a variety of professional backgrounds relevant to the work of the charity. The Hon President and Hon Secretary also sit on the committee but have no voting rights.

#### **Risk Management**

The trustees have a risk management strategy that includes:-

- An annual review of the risks the charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan
- The implementation of procedures designed to minimise any potential impact on the charity should they materialise

## **West Midlands Central Accident Resuscitation Emergency Team**

### **Trustees' Report for the Year Ended 31 March 2025**

#### **OBJECTIVES AND ACTIVITIES**

##### Aims of the Charity

- The relief of persons suffering injury or illness by the provision of immediate medical care.
- To advance the study of immediate medical care by the provision of training and research.

#### **History of WMCT**

The West Midlands Central Accident Resuscitation and Emergency Team (WMCT) for many years has provided an enhanced care team for mobilisation by West Midlands Ambulance Service University (WMAS), NHS Foundation Trust and provided several educational activities to support excellence in immediate care.

#### **Operational and Governance Activities**

Following a pause in clinical activities the charity resumed operational response from 1st October 2024, however, following a short period of activity, governance issues were identified that lead to WMAS Executive Board withdrawing operational support for the charity. WMAS stipulated that the WMCT would need to hold its own CQC registration to recommence operational activities.

Following a meeting of the Trustees and the WMCT membership a decision was made to work towards independent CQC registration.

The contributions of all the organisation's volunteers is acknowledged and gratefully appreciated. The charity recognises that the work towards recommencing operational activities would not have been possible without the continued support of its volunteers and with special thanks to;

- County's Air Ambulance HELP Appeal, the HELP appeals funding has allowed continued educational activities to be undertaken and the new response vehicle and clinical equipment to be prepared in anticipation of recommencing operational activities.
- West Midlands Fire and Rescue Service have remained steadfast in supporting and housing the charities operational and educational activities at Bournbrook Fire Station, we remain committed to the partnership arrangement and whatever support we can provide.
- Prof. Sir Keith Porter, past Chair of the Board of Trustees. Sir Keith continues to engage with the charity. His contribution to its founding and the ongoing support for the team has been unparalleled and is honoured by much gratitude from all team members, past and present.

#### **Achievements**

The team's strength comes from the unwavering positive support its membership. Given that our team volunteer their time and expertise without compensation, and recognising the demanding nature of their daily responsibilities, the remarkable clinical and educational achievements over the past year become even more noteworthy. The trustees wish to express their profound appreciation to every member of WMCT.

Throughout the hiatus in clinical activity, the charitable aims of the organisation have been met through education and training provision, community engagement and fundraising endeavours.

#### **Future Plans**

Educational activities continue to be planned supporting current and future immediate care providers. Community engagement and education events continue to be planned for to provide life saving skills to the wider community of the West Midlands.

The Board of Trustees and the Senior Leadership Team are working towards applying for CQC registration in Q4 of 2026.

## West Midlands Central Accident Resuscitation Emergency Team

### Trustees' Report for the Year Ended 31 March 2025

#### Financial Review

- The main expenditures in 2024-25 (and preceding years) continue to relate to vehicle operations (fuel/repairs/servicing) and the purchase of specialist medical consumables.
- The CARE Team received several donations throughout the reporting period which have allowed the purchase of small items of medical equipment.
- The West Midlands Ambulance Service University NHS Foundation Trust continues to support the team by providing basic medical consumables helping to reduce our operational costs.
- The team continues to demonstrate its value to the wider prehospital system.

#### RESERVES POLICY

- The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets should be built up by the charity to account for 12 months of the expenditure of the organisation in addition to predictable wind-up costs.
- Unrestricted free reserves at the year-end were £111,982 (2024 £72,880)
- Restricted reserves at the year-end were £65,395 (2024 £102,298)
- Restricted reserves are planned to be spent to purchase/consume supplies for the items funded.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### CARE TEAM MOVES TO CHARITABLE INCORPORATED ORGANISATION

- The CARE Team has moved to become a CIO to take advantage of the reduced administrative burden, separate legal identity, and limited liability for its trustees. The transition to CIO was completed on 24<sup>th</sup> June 2024

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Approved by the Board on **21<sup>st</sup> January 2026** and signed on its behalf by:

Signature(s)



Full name(s)

**M Ward**  
Chairman of the Trustees  
Date:

**West Midlands Central Accident Resuscitation Emergency Team**  
**Trustees' Responsibilities in relation to the Financial Statements**

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

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including income and expenditure, of the charity 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;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner's Report to the Trustees of  
West Midlands Central Accident Resuscitation Emergency Team**

I report to the Trustees on my examination of the financial statements of West Midlands Central Accident Resuscitation Emergency team (the charity) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirement of the Charities Act 2011 (the 2011 Act)

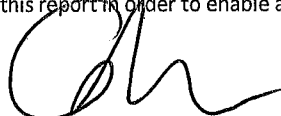
I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

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

- (1) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- (2) the financial statements do not accord with those records; or
- (3) the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination;

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



.....  
Elizabeth Needham ACA CTA (VAT)

Kendall Wadley LLP  
Granta Lodge  
71 Graham Road  
Malvern, WR14 2JS

Date: 22 January 2026

**West Midlands Central Accident Resuscitation Emergency Team**

**Statement of Financial Activities (including Income and Expenditure Account)**

**for the Year Ended 31 March 2025**

		Unrestricted	Restricted	Total Funds 2025	Total Funds 2024
	Note	£	£	£	£
<b>Income from:</b>					
Donations and grant income	3	76,375	-	76,375	106,334
Charitable activities	4	2,471	-	2,471	639
Investment Income		99	-	99	2
<b>Total income</b>		<b>78,945</b>	<b>-</b>	<b>78,945</b>	<b>106,975</b>
<b>Expenditure on:</b>					
Charitable activities	5	36,717	36,903	73,620	103,896
<b>Total expenditure</b>		<b>36,717</b>	<b>36,903</b>	<b>73,620</b>	<b>103,896</b>
<b>Net income/(expenditure)</b>		<b>42,228</b>	<b>(36,903)</b>	<b>5,325</b>	<b>3,079</b>
Transfers		-	-	-	-
<b>Net movements in funds</b>		<b>42,228</b>	<b>(36,903)</b>	<b>5,325</b>	<b>3,079</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		72,880	102,298	175,178	172,099
<b>Total funds carried forward</b>		<b>115,108</b>	<b>65,395</b>	<b>180,503</b>	<b>175,178</b>

All of the Charity's activities derive from continuing operations during the above periods.

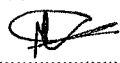
**West Midlands Central Accident Resuscitation Emergency Team**

Company registration number: CE036495

**Balance Sheet as at 31 March 2025**

		2025		2024	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	8		63,021		105,510
Investments			<u>1</u>		<u>1</u>
			63,022		105,511
<b>Current assets</b>					
Debtors	9	11,921		15,460	
Cash at bank and in hand		<u>105,560</u>		<u>55,304</u>	
		117,481		70,764	
<b>Creditors: Amounts falling due within one year</b>	11	<u>-</u>		<u>(1,097)</u>	
<b>Net current assets</b>			<u>117,481</u>		<u>69,667</u>
<b>Net assets</b>			<u>180,503</u>		<u>175,178</u>
<b>The funds of the charity:</b>					
<b>Restricted funds</b>			65,395		102,298
<b>Unrestricted funds</b>					
Unrestricted income funds		<u>115,108</u>		<u>72,880</u>	
<b>Total unrestricted funds</b>			115,108		72,880
<b>Total unrestricted funds</b>			<u>180,503</u>		<u>175,178</u>

Approved by the Board on 21<sup>st</sup> January 2026 and signed on its behalf by:

  
.....

M Ward

Trustee

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2025**

**1 Accounting policies**

West Midlands Central Accident Resuscitation Emergency Team is a CIO, registered in England and Wales (Company Number: CE036495) and a charity registered in England and Wales (charity number: 1129027). Its registered office is C/O Bournbrook Fire Station, Bristol Road, Bournbrook, Birmingham, B5 7SN.

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Basis of preparation**

The charity 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 notes.

**Going concern**

At the time of approving the financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and that there are no material uncertainties about its ability to continue. Thus the trustees adopt the going concern basis of accounting in preparing the financial statements.

**Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are funds that are to be used in accordance with the specific instructions imposed by the donors.

Further details of each fund are disclosed in note 12.

**Income and endowments**

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the Charity before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measured with a degree of reasonable accuracy and the title to the asset having been transferred to the Charity.

Gifts in kind are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income when they are sold. They are valued at the amount actually realised.
- (ii) Those donated for onward transmission to beneficiaries are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.
- (iii) Those donated for use by the Charity itself are included when receivable. They are valued at the amount the Charity would have had to pay to acquire them.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2025**

**Donated services and facilities**

Donated professional services and donated facilities are recognized as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of the economic benefit from these by the charity of the item is probable and that economic benefit can be measured reliably.

In accordance with the Charities SORP (FRS 102) the volunteer time of friends is not recognised. Readers should refer to the trustees' annual report for more information about their contribution.

**Expenditure**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of raising funds are the costs associated with attracting donations and legacies.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**Taxation**

The Charity 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 charity for UK corporation tax purposes. Accordingly, the Charity 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.

**Fixed assets**

Individual fixed assets costing £100 or more are initially recorded at cost.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment	33% & 20% straight line
Motor vehicles	33% straight line
Medical equipment	20% straight line

**Investments**

Fixed asset investments are included at market value at the balance sheet date.

**Trade Debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

**Cash and Cash Equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2025**

**Liabilities**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**Operating leases**

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Rentals payable under operating leases are charged in the Statement of Financial Activities on a straight-line basis over the lease term.

**Financial instruments**

The charity 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.

**Judgements and Estimates**

In the application of the company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from those estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods.

No changes to the method of accounting estimates or judgements have occurred in the reporting period.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2025**

**2 Statement of Financial Activities – Prior Year**

		Unrestricted	Restricted	Total Funds 2024
	Note	£	£	£
<b>Income from:</b>				
Donations and grant income	3	48,428	57,906	106,334
Charitable activities	4	639	-	639
Investment Income		2	-	2
Total income and endowments		<u>49,069</u>	<u>57,906</u>	<u>106,975</u>
<b>Expenditure on:</b>				
Charitable activities	5	56,609	47,287	103,896
Total expenditure		<u>56,609</u>	<u>47,287</u>	<u>103,896</u>
<b>Net (expenditure)/income</b>		<b>(7,540)</b>	<b>10,619</b>	<b>3,079</b>
Transfers		(799)	799	-
<b>Net movements in funds</b>		<b>(8,339)</b>	<b>11,418</b>	<b>3,079</b>
<b>Reconciliation of funds</b>				
Total funds brought forward		81,219	90,880	172,099
<b>Total funds carried forward</b>		<u>72,880</u>	<u>102,298</u>	<u>175,178</u>

**3 Donations and grant income**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
<b>Donations and legacies</b>				
Appeals and donations	13,875	-	13,875	18,428
<b>Grants</b>				
Grants – other agencies	62,500	-	62,500	87,906
	<u>76,375</u>	<u>-</u>	<u>76,375</u>	<u>106,334</u>

2025 Grants were received from the Grimmitt Trust and County Air Ambulance

Of the donations and legacies income in 2024, £57,906 related to restricted funds.

The Charity received a donation in kind from Bournbrook Fire Station for the use of premises, the value of which could not be quantified and therefore has not been included in these financial statements.

The Charity is granted the use of the Teams primary response vehicle by Jaguar Land Rover (JLR). In return the Team provide observer opportunities for JLR clinical personnel. The ownership of the vehicle remains with JLR. The cost of this could not be quantified and so has not been included in these accounts.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2025**

**4 Income from charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Educational Income	2,471	-	2,471	639
	<u>2,471</u>	<u>-</u>	<u>2,471</u>	<u>639</u>

**5 Expenditure**

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
<b>Direct Costs</b>				
Consumables (Pharmacy)	2,786	-	2,786	3,951
Consumables (non-pharmacy)	14,352	-	14,352	28,557
Depreciation of medical equipment	4,295	16,624	20,919	23,597
Staff training	-	-	-	1,750
Insurance	642	-	642	615
Protective clothing	-	-	-	208
	<u>22,075</u>	<u>16,624</u>	<u>38,699</u>	<u>58,678</u>
<b>Support costs</b>				
Rent	1,540	-	1,540	1,200
Telephone and fax	1,826	-	1,826	1,882
Subscriptions	5,895	-	5,895	11,371
Sundry expenses	784	-	784	787
Accountancy fees	3,600	-	3,600	4,056
Independent examiner's fee	756	-	756	720
Bank charges	184	-	184	187
Profit on disposal of fixed assets	(1,234)	-	(1,234)	-
Depreciation of Motor Vehicles	-	20,279	20,279	23,614
Depreciation of office equipment	1,291	-	1,291	1,401
	<u>14,642</u>	<u>20,279</u>	<u>34,921</u>	<u>45,218</u>
<b>Total expenditure</b>	<u><u>36,717</u></u>	<u><u>36,903</u></u>	<u><u>73,620</u></u>	<u><u>103,896</u></u>

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2025**

.....continued

**5 Expenditure – comparative year**

	Unrestricted	Restricted	Total 2024
	£	£	£
<b>Direct Costs</b>			
Consumables (Pharmacy)	3,951	-	3,951
Consumables (non-pharmacy)	23,059	5,498	28,557
Depreciation of medical equipment	5,422	18,175	23,597
Staff training	1,750	-	1,750
Insurance	615	-	615
Protective clothing	208	-	208
Consultancy fees	-	-	-
	<u>35,005</u>	<u>23,673</u>	<u>58,678</u>
<b>Support costs</b>			
Rent	1,200	-	1,200
Telephone and fax	1,882	-	1,882
Subscriptions	11,371	-	11,371
Sundry expenses	787	-	787
Accountancy fees	4,056	-	4,056
Independent examiner's fee	720	-	720
Bank charges	187	-	187
Depreciation of Motor Vehicles	-	23,614	23,614
Depreciation of office equipment	1,401	-	1,401
	<u>21,604</u>	<u>23,614</u>	<u>45,218</u>
<b>Total expenditure</b>	<u>56,609</u>	<u>47,287</u>	<u>103,896</u>

**6 Governance costs**

	2025	2024
	£	£
Accountancy fees	3,600	4,056
Independent examiner's fee	756	720
	<u>4,356</u>	<u>4,776</u>

**7 Trustees' remuneration and expenses**

No trustees received any remuneration or reimbursement of expenses during this year or the year prior.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2025**

**8 Tangible fixed assets**

	Office Equipment	Motor Vehicles	Unrestricted Medical Equipment	Restricted Medical Equipment	Total
	£	£	£	£	£
<b>Cost</b>					
As at 1 April 2024	24,589	125,076	64,599	95,242	309,506
Additions	-	-	-	-	-
Disposals	-	(29,592)	-	-	(29,592)
As at 31 March 2025	24,589	95,484	64,599	95,242	279,914
<b>Depreciation</b>					
As at 1 April 2024	23,298	80,155	57,179	43,364	203,996
Charge for year	1,291	20,279	4,295	16,624	42,489
Disposals	-	(29,592)	-	-	(29,592)
As at 31 March 2025	24,589	70,842	61,474	59,988	216,893
<b>Net Book Value</b>					
As at 31 March 2025	<u>-</u>	<u>24,642</u>	<u>3,125</u>	<u>35,254</u>	<u>63,021</u>
As at 31 March 2024	1,291	44,921	7,420	51,878	105,510

Of the fixed assets £59,896 (2024 £96,799) related to restricted funds.

**9 Debtors**

	2025 £	2024 £
Trade Debtors	-	772
Other Debtors	256	-
Prepayments and accrued income	11,665	14,688
	<u>11,921</u>	<u>15,460</u>

**10 Creditors: Amounts falling due within one year**

	2025 £	2024 £
Other creditors	-	1,097
Accruals and deferred income	-	-
	<u>-</u>	<u>1,097</u>

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2025**

**11 Related parties**

**Subsidiary** – The Charity owns 100% shareholding of WMCT PHEM ACADEMY Ltd – which is a trading company registered under company number 06770849. The charity received a donation of £nil (2024: £6,480) from WMCT PHEM ACADEMY Ltd, which was paid within 9 months of the end of the trading company's end of financial year.

The net assets of WMCT PHEM ACADEMY Ltd were £1 (2024: £1). Turnover and expenditure were £nil (2024: £7,645), leading to a profit of £nil (2024: £nil).

**12 Movement in funds**

	At 1 April 2024	Incoming resources	Resources expended	Transfer of funds	At 31 March 2025
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	72,880	78,945	(36,717)	-	115,108
<b>Restricted Funds</b>					
Henry Surtees Foundation	4,314	-	(1,906)	-	2,408
HELP Volvo	45,788	-	(16,428)	-	29,360
Land Rover	3,851	-	(3,851)	-	-
The John Avins Trust	779	-	-	-	779
County Air Ambulance	46,642	-	(13,794)	-	32,848
Rowlands/Saintbury	924	-	(924)	-	-
	<u>102,298</u>	-	<u>(36,903)</u>	-	<u>65,395</u>
<b>Total funds of the charity</b>	<u><u>175,178</u></u>	<u><u>78,945</u></u>	<u><u>(73,620)</u></u>	<u><u>-</u></u>	<u><u>180,503</u></u>

**Purposes and restrictions in relation to the funds:**

**2025 restricted funds**

**The Henry Surtees Foundation** : for the purchase of pre-hospital blood transfusion equipment

**HELP Volvo**: For purchase of motor vehicle

**Land Rover**: For provision of motor vehicle

**The John Avins Trust**: Purchase of Mircel Syringe Pump

**County Air Ambulance**: For the purchase of Rhesus Thoracotomy Mannequin

**The Rowlands/Saintbury Trusts** : for the purchase of LUCAS mechanical chest compression device

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2025**

..... continued

	At 1 April 2023	Incoming resources	Resources expended	Transfer of funds	At 31 March 2024
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	81,219	49,069	(56,609)	(799)	72,880
<b>Restricted Funds</b>					
Henry Surtees Foundation	8,104	-	(4,589)	799	4,314
HELP Volvo	-	57,906	(12,118)	-	45,788
Land Rover	19,251	-	(15,400)	-	3,851
The John Avins Trust	779	-	-	-	779
County Air Ambulance	60,436	-	(13,794)	-	46,642
Rowlands/Saintbury	2,310	-	(1,386)	-	924
	90,880	57,906	(47,287)	799	102,298
<b>Total funds of the charity</b>	<b>172,099</b>	<b>106,975</b>	<b>(103,896)</b>	<b>-</b>	<b>175,178</b>

**Purposes and restrictions in relation to the funds:**

**2024 restricted funds**

**The Henry Surtees Foundation :** for the purchase of pre-hospital blood transfusion equipment

**HELP Volvo:** For purchase of motor vehicle

**Land Rover:** For provision of motor vehicle

**The John Avins Trust:** Purchase of Mircel Syringe Pump

**County Air Ambulance:** For the purchase of Rhesus Thoracotomy Mannequin

**The Rowlands/Saintbury Trusts :** for the purchase of LUCAS mechanical chest compression device

**13 Net assets by fund**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Tangible Assets	3,125	59,896	63,021	105,510
Investments	1	-	1	1
Current Assets	111,982	5,499	117,481	70,764
Creditors : Amounts falling due < 1yr	-	-	-	(1,097)
<b>Net Assets</b>	<b>115,108</b>	<b>65,395</b>	<b>180,503</b>	<b>175,178</b>

Of the net assets in 2024, £102,298 related to restricted funds.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2025**

**14 Net assets by fund prior year**

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Tangible Assets	8,711	96,799	105,510
Investments	1	-	1
Current Assets	65,265	5,499	70,764
Creditors : Amounts falling due < 1yr	<u>(1,097)</u>	<u>-</u>	<u>(1,097)</u>
Net Assets	<u><u>72,880</u></u>	<u><u>102,298</u></u>	<u><u>175,178</u></u>

**15 Related party transactions**

There were no related party transactions during this or the previous year.

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# Accounts

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**West Midlands Central  
Accident Resuscitation  
Emergency Team**

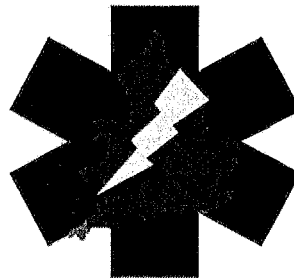
(A company limited by guarantee)

**Unaudited Annual Report and  
Financial Statements**

**31 March 2024**

**Company registration number: 06816145**

**Charity registration number: 1129027**



**CARE TEAM  
TRUSTEE REPORT  
2023 - 2024**

# West Midlands Central Accident Resuscitation Emergency Team

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**West Midlands Central Accident Resuscitation Emergency Team**  
**Reference and Administrative Details**

<b>Charity name</b>	West Midlands Central Accident Resuscitation Emergency Team
<b>Charity registration number</b>	1129027
<b>Company registration number</b>	06816145
<b>Principal office</b>	West Midlands Fire Service Headquarters. 99 Vauxhall Road, Nechells, Birmingham, West Midlands B7 4HW
<b>Registered office</b>	C/O West Midlands Fire Service Headquarters. 99 Vauxhall Road, Nechells, Birmingham, West Midlands B7 4HW
<b>Trustees</b>	C J Ledbury Dr J Hulme (Resigned 8 June 2023) Dr I P Russell D J Wilson M J Ward (Resigned 8 June 2023) R B Draycott S A Hodgetts Sir K M Porter N P C Jones
<b>Chairman</b>	Sir K M Porter
<b>Patrons</b>	Sir K Porter, Honorary President Mr Richard Steyn, Clinical Advisor
<b>Bankers</b>	Unity Trust Bank, Nine Brindley Place BIRMINGHAM, B1 2HB
<b>Accountant</b>	KellyATC Ltd, 20 Blackmore Road, Malvern, WR14 1QT
<b>Examiners</b>	Kendall Wadley LLP, Granta Lodge, 71 Graham Road, Malvern, WR14 2JS

**West Midlands Central Accident Resuscitation Emergency Team**  
**Trustees' Report for the Year Ended 31 March 2024**  
**(Including Directors' Report)**

The Trustees (who are also the directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of West Midlands Central Accident Resuscitation Emergency Team (the charity) for the year ended 31 March 2024. The trustees are responsible for the general control and management of the charity, all aspects of governance and reporting of the charity and taking decisions about what is to be done and how money is to be raised and spent.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Charities SORP (FRS 102).

**Constitution**

The charity is a company limited by guarantee and was set up by a Memorandum of Association.

The company is constituted under a Memorandum of Association and is a registered charity (number 1129027).

The company converted to a CIO on 8<sup>th</sup> June 2024.

**Method of appointment or election of trustees**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the Terms of Association.

The Trustees are appointed by invitation of the Board and have to be confirmed each year at the Annual General Meeting.

**Policies adopted for the induction and training of Trustees**

New Trustees are provided with a Trustee Induction Pack which includes information on their legal obligations under Charity and Company Law, the content of the Memorandum and Articles of Association and the processes on decision making within the organisation. These documents are also available at any time for any Trustee via a dedicated webpage. Trustees are also encouraged to attend meetings of the Board of Directors to familiarise themselves with the operations of the organisation. The Charity encourages trustees to attend, at their discretion, appropriate external training events where these will be of use for the undertaking of the role. Updates and Circulars on governance/role/charity issues are circulated by email to help apprise trustees of current issues affecting their role as trustees and new information from the Charity Commission.

**Organisational Structure and decision making**

The company is limited by guarantee and registered as a charity under the Charities Act 2011. It is governed by its Memorandum and Articles of Association issued on 11 February 2009. The company enjoys charitable status for taxation purposes.

No Director has any beneficial interest in the charitable company. (All directors are members of the company and guarantee to contribute a maximum of £10 each in the event of a winding up.)

West Midlands Central Accident Resuscitation and Emergency Team, is a company incorporated in England and Wales. The CARE team has a board of directors who meet at least Bi-annually and are responsible for the strategic direction and policy of the charity. The committee is represented by a variety of professional backgrounds relevant to the work of the charity. The Hon President and Hon Secretary also sit on the committee but have no voting rights.

**Risk Management**

The trustees have a risk management strategy that includes:-

- An annual review of the risks the charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan
- The implementation of procedures designed to minimise any potential impact on the charity should they materialise

## **West Midlands Central Accident Resuscitation Emergency Team**

### **Trustees' Report for the Year Ended 31 March 2024**

#### **(Including Directors' Report)**

#### **OBJECTIVES AND ACTIVITIES**

##### **Aims of the Charity**

- The relief of persons suffering injury or illness by the provision of immediate medical care.
- To advance the study of immediate medical care by the provision of training and research.

The charity provides an enhanced care team for mobilisation by West Midlands Ambulance Service University NHS Foundation Trust. This is the main platform from which the aims of the charity are achieved.

##### **A remarkable voluntary prehospital medical team**

The contributions of all the organisation's volunteers is acknowledged and gratefully appreciated, with special thanks to;

Jack Lewis, Team Leader, WMAS MERIT. Jack has been seconded to CARE from WMAS to support the charity in his role as head of operations. His diligent support to the organisation, lending his expertise and knowledge of ambulance service processes, has been an invaluable contribution towards the restarting of clinical activity.

County's Air Ambulance HELP Appeal, funding support for a new response vehicle. The HELP appeal donation for the team to acquire and fit a much needed upgrade to the fleet has been a major contribution towards the ongoing clinical activity of the team.

Prof. Sir Keith Porter, past Chair of the Board of Trustees. Sir Keith will stand down from his post after many years of diligent service to the charity. His contribution to its founding and the ongoing support for the team has been unparalleled and is honoured by much gratitude from all team members, past and present.

The team derives its strength from the generous outpouring of kindness and unwavering positive support from its members. Given that a substantial segment of our team volunteer their time and expertise without compensation, and recognising the demanding nature of their daily responsibilities, the remarkable clinical achievements we have accomplished over the past year become all the more noteworthy. The trustees wish to express their profound appreciation to every member of the CARE team, regardless of the extent of their individual contributions.

##### **Operational Activity of the Charity**

Due to the recruitment of an interim Clinical Director and in liaison with the regional ambulance service, the clinical operations of the charity were paused from February 5th 2024. In the subsequent months, the senior leadership team embarked on an overhaul of the governance processes and policies to provide assurances to the West Midlands Ambulance Service (WMAS) Enhanced Care leadership. In particular, the close working with WMAS management and the development of new IT infrastructure have been a central component of improved clinical and charity management.

Throughout the hiatus in clinical activity, the charitable aims of the organisation have been met through education and training provision, community engagement and fundraising endeavours.

With thanks to the support from WMAS, as well as charity volunteers, the team successfully enabled the restart of clinical activities from October 1st 2024, with the installation of an updated organisational chart and development of key roles within the team.

Looking ahead, the team aims to further develop the technological resilience of the organisation, build greater clinical coverage and strengthen organisational & clinical strategies.

#### **FINANICAL REVIEW**

- The main expenditures in 2023-24 (and preceding years) continue to relate to vehicle operations (fuel/repairs/servicing) and the purchase of specialist medical consumables.
- The CARE Team received a restricted grant in the reporting period which allowed the purchase of new Volvo response vehicle.
- The West Midlands Ambulance Service University NHS Foundation Trust continues to support the team by providing basic medical consumables helping to reduce our operational costs.
- The County Air Ambulance Trust HELP appeal continue to support the team with an annual donation of £30,000 – we are extremely grateful for the support they provide the team and are pleased that they have committed to supporting the team for a further 5 years (2023 to 2027).
- The team continues to demonstrate its value to the wider prehospital system.

## West Midlands Central Accident Resuscitation Emergency Team

### Trustees' Report for the Year Ended 31 March 2024

#### (Including Directors' Report)

#### RESERVES POLICY

- The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets should be built up by the charity to account for 12 months of the expenditure of the organisation in addition to predictable wind-up costs.
- Unrestricted free reserves at the year-end were £72,880 (2023 £81,219)
- Restricted reserves at the year-end were £102,298 (2023 £90,880)
- Restricted reserves are planned to be spent in the following financial year to purchase livery for the new vehicle and consumables for the Mircel Syringe Pump

#### ACHIEVEMENTS AND PERFORMANCE

Through a combination of direct clinical response, education and training the CARE team continues to achieve its charitable aims and continues to demonstrate the provision of high standard enhanced care across the region.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### CARE TEAM MOVES TO CHARITABLE INCORPORATED ORGANISATION

- The CARE Team has moved to become a CIO to take advantage of the reduced administrative burden, separate legal identity, and limited liability for its trustees. The transition to CIO was completed on 24<sup>th</sup> June 2024.

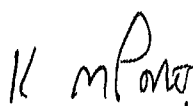
#### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the small companies regime under the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Approved by the Board on 17<sup>th</sup> December 2024, signed on its behalf by:

Signature(s)



Full name(s)

**Prof Sir Keith PORTER**  
Chairman of the Trustees  
Date:

## **West Midlands Central Accident Resuscitation Emergency Team Trustees' Responsibilities in relation to the Financial Statements**

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including 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;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records 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.

**Independent Examiner's Report to the Trustees of  
West Midlands Central Accident Resuscitation Emergency Team**

I report to the Trustees on my examination of the financial statements of West Midlands Central Accident Resuscitation Emergency team (the charity) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

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

**Independent examiner's statement**

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

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

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



.....  
Elizabeth Needham ACA CTA (VAT)  
Institute of Chartered Accountants, England and Wales  
Kendall Wadley LLP  
Granta Lodge  
71 Graham Road  
Malvern, WR14 2JS

Date: 17 Dec 2024

## West Midlands Central Accident Resuscitation Emergency Team

### Statement of Financial Activities (Including Income and Expenditure Account)

for the Year Ended 31 March 2024

	Note	Unrestricted £	Restricted £	Total Funds 2024 £	Total Funds 2023 £
<b>Income from:</b>					
Donations and grant income	3	48,428	57,906	106,334	89,165
Charitable activities	4	639	-	639	64
Investment Income		2	-	2	-
<b>Total income and endowments</b>		<b>49,069</b>	<b>57,906</b>	<b>106,975</b>	<b>89,229</b>
<b>Expenditure on:</b>					
Charitable activities	5	56,609	47,287	103,896	87,227
<b>Total expenditure</b>		<b>56,609</b>	<b>47,287</b>	<b>103,896</b>	<b>87,227</b>
<b>Net (expenditure)/income</b>		<b>(7,540)</b>	<b>10,619</b>	<b>3,079</b>	<b>2,002</b>
Transfers		(799)	799	-	-
<b>Net movements in funds</b>		<b>(8,339)</b>	<b>11,418</b>	<b>3,079</b>	<b>2,002</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		81,219	90,880	172,099	170,097
<b>Total funds carried forward</b>		<b>72,880</b>	<b>102,298</b>	<b>175,178</b>	<b>172,099</b>

All of the Charity's activities derive from continuing operations during the above periods.

**West Midlands Central Accident Resuscitation Emergency Team**

Company registration number: 06816145

**Balance Sheet as at 31 March 2024**

		2024		2023	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	8		105,510		104,838
Investments			1		1
			<u>105,511</u>		<u>104,839</u>
<b>Current assets</b>					
Debtors	9	15,460		5,725	
Cash at bank and in hand		55,304		67,322	
		<u>70,764</u>		<u>73,047</u>	
<b>Creditors: Amounts falling due within one year</b>	10	<u>(1,097)</u>		<u>(5,787)</u>	
<b>Net current assets</b>			<u>69,667</u>		<u>67,260</u>
<b>Net assets</b>			<u>175,178</u>		<u>172,099</u>
<b>The funds of the charity:</b>					
<b>Restricted funds</b>			102,298		90,880
<b>Unrestricted funds</b>					
Unrestricted income funds		72,880		81,219	
<b>Total unrestricted funds</b>			<u>72,880</u>		<u>81,219</u>
<b>Total unrestricted funds</b>			<u>175,178</u>		<u>172,099</u>

For the financial year ended 31 March 2024, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 17<sup>th</sup> December 2024 and signed on its behalf by:



Prof K Porter  
Trustee

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2024**

**1 Accounting policies**

West Midlands Central Accident Resuscitation Emergency Team is a company limited by guarantee, registered in England and Wales (Company Number: 06816145) and a charity registered in England and Wales (charity number: 1129027). Its registered office address is C/O West Midlands Fire Service Headquarters, 99 Vauxhall Road, Nechells, Birmingham, West Midlands B7 4HW.

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Basis of preparation**

The charitable company 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 notes.

**Going concern**

At the time of approving the financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and that there are no material uncertainties over its ability to continue. Thus the trustees adopt the going concern basis of accounting in preparing the financial statements.

**Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are funds that are to be used in accordance with the specific restrictions imposed by the donors.

Further details of each fund are disclosed in note 13.

**Income and endowments**

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the Charity before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measured with a degree of reasonable accuracy and the title to the asset having been transferred to the Charity.

Gifts in kind are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income when they are sold. They are valued at the amount actually realised.
- (ii) Those donated for onward transmission to beneficiaries are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.
- (iii) Those donated for use by the Charity itself are included when receivable. They are valued at the amount the Charity would have had to pay to acquire them.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2024**

**Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of the economic benefit from these by the charity of the item is probable and that economic benefit can be measured reliably.

In accordance with the Charities SORP (FRS 102) the volunteer time of friends is not recognised. Readers should refer to the trustees' annual report for more information about their contribution.

**Expenditure**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of raising funds are the costs associated with attracting donations and legacies.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**Taxation**

The Charity 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 Charity 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.

**Fixed assets**

Individual fixed assets costing £100 or more are initially recorded at cost.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment	33% & 20% straight line
Motor vehicles	33% straight line
Medical equipment	20% straight line

**Investments**

Fixed asset investments are included at market value at the balance sheet date.

**Trade Debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of thereceivables.

**Cash and Cash Equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2024**

**Liabilities**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**Operating leases**

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Rentals payable under operating leases are charged in the Statement of Financial Activities on a straight-line basis over the lease term.

**Financial instruments**

The charity 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.

**Judgements and Estimates**

In the application of the company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

No changes to the method of accounting estimates or judgements have occurred in the reporting period.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2024**

**2 Statement of Financial Activities – Prior Year**

	Unrestricted	Restricted	Total Funds 2023	Total Funds 2022
Note	£	£	£	£
<b>Income and endowments from:</b>				
Donations and legacies	3	39,165	50,000	89,165
Income from charitable activities	4	64	-	64
<b>Total income and endowments</b>		<u>39,229</u>	<u>50,000</u>	<u>89,229</u>
<b>Expenditure on:</b>				
Raising funds		-	-	-
Charitable activities	5	57,014	30,213	87,227
<b>Total expenditure</b>		<u>57,014</u>	<u>30,213</u>	<u>87,227</u>
<b>Net (expenditure)/income</b>		<b>(17,785)</b>	<b>19,787</b>	<b>2,002</b>
Transfers		(200)	200	-
<b>Net movements in funds</b>		<u>(17,985)</u>	<u>19,987</u>	<u>2,002</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		99,204	70,893	170,097
<b>Total funds carried forward</b>		<u>81,219</u>	<u>90,880</u>	<u>172,099</u>

**3 Donations and grant income**

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
<b>Donations and legacies</b>				
Appeals and donations	18,428	-	18,428	55,245
<b>Grants</b>				
Grants – other agencies	30,000	57,906	87,906	33,920
	<u>48,428</u>	<u>57,906</u>	<u>106,334</u>	<u>89,165</u>

Grants of £30,000 were received from The County Air Ambulance Trust and £57,906 from The County Air Ambulance Trust HELP Appeal.

Of the donations and legacies income in 2023, £50,000 related to restricted funds.

The Charity received a donation in kind from Bournbrook Fire Station for the use of premises, the value of which could not be quantified and therefore has not been included in these financial statements.

The Charity are granted the use of the Teams primary response vehicle by Jaguar Land Rover (JLR). In return the Team provide observer opportunities for JLR clinical personnel. The ownership of the vehicle remains with JLR. The cost of this could not be quantified and so has not been included in these accounts.

**West Midlands Central Accident Resuscitation Emergency Team**

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

**4 Income from charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Educational Income	639	-	639	64
	<u>639</u>	<u>-</u>	<u>639</u>	<u>64</u>

**5 Expenditure**

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
<b>Direct Costs</b>				
Consumables (Pharmacy)	3,951	-	3,951	4,661
Consumables (non-pharmacy)	23,059	5,498	28,557	31,074
Depreciation of medical equipment	5,422	18,175	23,597	14,134
Staff training	1,750	-	1,750	500
Insurance	615	-	615	430
Protective clothing	208	-	208	1,073
Consultancy fees	-	-	-	-
	<u>35,005</u>	<u>23,673</u>	<u>58,678</u>	<u>51,872</u>
<b>Support costs</b>				
Rent	1,200	-	1,200	1,440
Telephone and fax	1,882	-	1,882	1,645
Subscriptions	11,371	-	11,371	11,117
Sundry expenses	787	-	787	595
Accountancy fees	4,056	-	4,056	3,336
Independent examiner's fee	720	-	720	720
Bank charges	187	-	187	135
Depreciation of Motor Vehicles	-	23,614	23,614	15,400
Depreciation of office equipment	1,401	-	1,401	967
	<u>21,604</u>	<u>23,614</u>	<u>45,218</u>	<u>35,355</u>
<b>Total expenditure</b>	<u>56,609</u>	<u>47,287</u>	<u>103,896</u>	<u>87,227</u>

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2024**

.....continued

**5 Expenditure – comparative year**

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<b>Direct Costs</b>				
Consumables (Pharmacy)	4,661	-	4,661	5,491
Consumables (non-pharmacy)	26,509	4,565	31,074	23,454
Depreciation of medical equipment	5,086	9,048	14,134	14,206
Staff training	500	-	500	-
Insurance	430	-	430	936
Protective clothing	1,073	-	1,073	7,059
Consultancy fees	-	-	-	256
	<u>38,259</u>	<u>13,613</u>	<u>51,872</u>	<u>51,402</u>
<b>Support costs</b>				
Rent	1,440	-	1,440	1,320
Telephone and fax	1,645	-	1,645	1,154
Subscriptions	9,917	1,200	11,117	5,276
Sundry expenses	595	-	595	2,056
Accountancy fees	3,336	-	3,336	2,344
Independent examiner's fee	720	-	720	720
Bank charges	135	-	135	739
Depreciation of Motor Vehicles	-	15,400	15,400	11,549
Depreciation of office equipment	967	-	967	542
	<u>18,755</u>	<u>16,600</u>	<u>35,355</u>	<u>25,700</u>
<b>Total expenditure</b>	<u>57,014</u>	<u>30,213</u>	<u>87,227</u>	<u>77,102</u>

**6 Governance costs**

	2024	2023
	£	£
Accountancy fees	4,056	3,336
Independent examiner's fee	720	720
	<u>4,776</u>	<u>4,056</u>

**7 Trustees' remuneration and expenses**

No trustees received any remuneration or reimbursement of expenses during this year or the year prior.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2024**

**8 Tangible fixed assets**

	Office Equipment	Motor Vehicles	Unrestricted Medical Equipment	Restricted Medical Equipment	Total
	£	£	£	£	£
<b>Cost</b>					
As at 1 April 2023	24,589	75,792	64,599	95,242	260,222
Additions	-	49,284	-	-	49,284
Disposals	-	-	-	-	-
As at 31 March 2024	<u>24,589</u>	<u>125,076</u>	<u>64,599</u>	<u>95,242</u>	<u>309,506</u>
<b>Depreciation</b>					
As at 1 April 2023	21,897	56,541	51,757	25,189	155,384
Charge for year	<u>1,401</u>	<u>23,614</u>	<u>5,422</u>	<u>18,175</u>	<u>48,612</u>
As at 31 March 2024	23,298	80,155	57,179	43,364	203,996
<b>Net Book Value</b>					
As at 31 March 2024	<u><u>1,291</u></u>	<u><u>44,921</u></u>	<u><u>7,420</u></u>	<u><u>51,878</u></u>	<u><u>105,510</u></u>
As at 31 March 2023	2,692	19,251	12,842	70,053	104,838

Of the fixed assets £96,799 (2023 £89,304) related to restricted funds.

**9 Debtors**

	2024 £	2023 £
Trade Debtors	772	3,200
Prepayments and accrued income	<u>14,688</u>	<u>2,525</u>
	<u><u>15,460</u></u>	<u><u>5,725</u></u>

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2024**

**10 Creditors: Amounts falling due within one year**

	2024	2023
	£	£
Other creditors	1,097	5,787
Accruals and deferred income	<u>-</u>	<u>-</u>
	<u>1,097</u>	<u>5,787</u>

**11 Members' liability**

The charity is a private company limited by guarantee and consequently does not have share capital.

**12 Related parties**

**Controlling entity** - The ultimate control of the Charity lies with the trustees who are also directors for the purpose of company law.

**Subsidiary** – The Charity owns 100% shareholding of WMCT PHEM ACADEMY Ltd – which is a trading company registered under company number 06770849. The charity received a donation of £6,180 (2023: £nil) from WMCT PHEM ACADEMY Ltd, which was paid within 9 months of the end of the trading company's end of financial year.

The net assets of WMC PHEM Academy Ltd were £1 (2023: £1). Turnover and expenditure were £7,645 (2023: £nil, leading to a profit of £nil (2023: £nil)).

**13 Movement in funds**

	At 1 April 2023	Incoming resources	Resources expended	Transfer of funds	At 31 March 2024
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	<u>81,219</u>	<u>49,069</u>	<u>(56,609)</u>	<u>(799)</u>	<u>72,880</u>
<b>Restricted Funds</b>					
Henry Surtees Foundation	8,104	-	(4,589)	799	4,314
HELP Volvo	-	57,906	(12,118)	-	45,788
Land Rover	19,251	-	(15,400)	-	3,851
The John Avins Trust	779	-	-	-	779
County Air Ambulance	60,436	-	(13,794)	-	46,642
Rowlands/Saintbury	<u>2,310</u>	<u>-</u>	<u>(1,386)</u>	<u>-</u>	<u>924</u>
	90,880	57,906	(47,287)	799	<u>102,298</u>
<b>Total funds of the charity</b>	<u>172,099</u>	<u>106,975</u>	<u>(103,896)</u>	<u>-</u>	<u>175,178</u>

**Purposes and restrictions in relation to the funds:**

**2024 restricted funds**

**The Henry Surtees Foundation** : for the purchase of pre-hospital blood transfusion equipment

**HELP Volvo**: For purchase of motor vehicle

**Land Rover**: For provision of motor vehicle

**The John Avins Trust**: Purchase of Mircel Syringe Pump

**County Air Ambulance**: For the purchase of Resus Thoracotomy Mannequin

**The Rowlands/Saintbury Trusts** : for the purchase of LUCAS mechanical chest compression device

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2024**

..... continued

	At 1 April 2022	Incoming resources	Resources expended	Transfer of funds	At 31 March 2023
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	99,204	39,229	(57,014)	(200)	81,219
<b>Restricted Funds</b>					
Henry Surtees Foundation	16,401	-	(8,297)	-	8,104
The George Henry Collins Charity	1,000	-	(1,200)	200	-
Land Rover	34,651	-	(15,400)	-	19,251
The John Avins Trust	914	-	(135)	-	779
County Air Ambulance	14,230	50,000	(3,794)	-	60,436
Rowlands/Saintbury	3,697	-	(1,387)	-	2,310
	70,893	50,000	(30,213)	200	90,880
<b>Total funds of the charity</b>	<b>170,097</b>	<b>89,229</b>	<b>(87,227)</b>	<b>-</b>	<b>172,099</b>

**Purposes and restrictions in relation to the funds:**

**2023 restricted funds**

**The Henry Surtees Foundation :** for the purchase of pre-hospital blood transfusion equipment

**The George Henry Collins Charity:** For purchase of Ultrasound upgrade

**Land Rover:** For provision of motor vehicle

**The John Avins Trust:** Purchase of Mircel Syringe Pump

**County Air Ambulance:** For the purchase of Resus Thoracotomy Mannequin

**The Rowlands/Saintbury Trusts :** for the purchase of LUCAS mechanical chest compression device

**14 Net assets by fund**

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Tangible Assets	8,711	96,799	105,510	104,838
Investments	1	-	1	1
Current Assets	65,265	5,499	70,764	73,047
Creditors : Amounts falling due < 1yr	(1,097)	-	(1,097)	(5,787)
<b>Net Assets</b>	<b>72,880</b>	<b>102,298</b>	<b>175,178</b>	<b>172,099</b>

Of the net assets in 2023, £90,680 related to restricted funds.

**15 Post Balance Sheet Events**

After the preparation of these accounts and prior to filing, the Charity converted to a CIO. The CIO-Foundation Conversion was dated 24<sup>th</sup> June 2024.



**WEST MIDLANDS CENTRAL ACCIDENT RESUSCITATION EMERGENCY TEAM**

England & Wales - Charity number 1129027

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# Accounts

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**West Midlands Central  
Accident Resuscitation  
Emergency Team**

(A company limited by guarantee)

**Annual Report and Financial  
Statements**

**31 March 2023**

**Company registration number: 06816145**

**Charity registration number: 1129027**

## **West Midlands Central Accident Resuscitation Emergency Team**

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## West Midlands Central Accident Resuscitation Emergency Team

### Reference and Administrative Details

<b>Charity name</b>	West Midlands Central Accident Resuscitation Emergency Team
<b>Charity registration number</b>	1129027
<b>Company registration number</b>	06816145
<b>Principal office</b>	West Midlands Fire Service Headquarters. 99 Vauxhall Road, Nechells, Birmingham, West Midlands B7 4HW
<b>Registered office</b>	C/O West Midlands Fire Service Headquarters. 99 Vauxhall Road, Nechells, Birmingham, West Midlands B7 4HW
<b>Trustees</b>	C J Ledbury Dr J Hulme (Resigned 8 June 2023) Dr I P Russell D J Wilson (Appointed 5 October 2022) Dr R S Steyn (Resigned 5 October 2022) M J Ward R B Draycott S A Hodgetts Sir K M Porter N P C Jones (Appointed 5 October 2022)
<b>Chairman</b>	Sir K M Porter
<b>Officer</b>	M Boylan, Clinical Director A Thurgood, Deputy Clinical Director
<b>Patron</b>	Sir K Porter, Honorary President
<b>Bankers</b>	Unity Trust Bank, NINE Brindley Place BIRMINGHAM, B1 2JB LLOYDS Bank PLC, 4 The Cross, WORCESTER, WR1 3PY
<b>Accountant</b>	KellyATC Ltd, 20 Blackmore Road, Malvern, WR14 1QT

## **West Midlands Central Accident Resuscitation Emergency Team**

### **Trustees' Report for the Year Ended 31 March 2023**

The Trustees (who are also the directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of West Midlands Central Accident Resuscitation Emergency Team (the company) for the year ended 31 March 2023. The trustees are responsible for the general control and management of the charity, all aspects of governance and reporting of the charity and taking decisions about what is to be done and how money is to be raised and spent.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Charities SORP (FRS 102.)

#### **Constitution**

The charity is a company limited by guarantee and was set up by a Memorandum of Association.

The company is constituted under a Memorandum of Association and is a registered charity (number 1129027).

#### **Method of appointment or election of trustees**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the Terms of Association.

The Trustees are appointed by invitation of the Board and have to be confirmed each year at the Annual General Meeting.

#### **Policies adopted for the induction and training of Trustees**

New Trustees are provided with a Trustee Induction Pack which includes information on their legal obligations under Charity and Company Law, the content of the Memorandum and Articles of Association and the processes on decision making within the organisation. These documents are also available at any time for any Trustee via a dedicated webpage. Trustees are also encouraged to attend meetings of the Board of Directors to familiarise themselves with the operations of the organisation. The Charity encourages trustees to attend, at their discretion, appropriate external training events where these will be of use for the undertaking of the role. Updates and Circulars on governance/role/charity issues are circulated by email to help apprise trustees of current issues affecting their role as trustees and new information from the Charity Commission.

#### **Organisational Structure and decision making**

The company is limited by guarantee and registered as a charity under the Charities Act 2011. It is governed by its Memorandum and Articles of Association issued on 11 February 2009. The company enjoys charitable status for taxation purposes.

No Director has any beneficial interest in the charitable company. (All directors are members of the company and guarantee to contribute a maximum of £10 each in the event of a winding up.)

West Midlands Central Accident Resuscitation and Emergency Team, is a company incorporated in England and Wales. The CARE team has a board of directors who meet at least Bi-annually and are responsible for the strategic direction and policy of the charity. The committee is represented by a variety of professional backgrounds relevant to the work of the charity. The Hon President and Hon Secretary also sit on the committee but have no voting rights.

#### **Risk Management**

The trustees have a risk management strategy that includes:-

- An annual review of the risks the charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan
- The implementation of procedures designed to minimise any potential impact on the charity should they materialise

## West Midlands Central Accident Resuscitation Emergency Team

### Trustees' Report for the Year Ended 31 March 2023

#### OBJECTIVES AND ACTIVITIES

##### Aims of the Charity

- The relief of persons suffering injury or illness by the provision of immediate medical care.
- To advance the study of immediate medical care by the provision of training and research.

The charity provides an enhanced care team for mobilisation by West Midlands Ambulance Service University NHS Foundation Trust. This is the main platform from which the aims of the charity are achieved.

##### A remarkable voluntary prehospital medical team

The team derives its strength from the generous outpouring of kindness and unwavering positive support from its members. Given that a substantial segment of our team volunteer their time and expertise without compensation, and recognising the demanding nature of their daily responsibilities, the remarkable clinical achievements we have accomplished over the past year become all the more noteworthy. As the Clinical Director, I wish to express my profound appreciation to every member of the CARE team, regardless of the extent of their individual contributions.

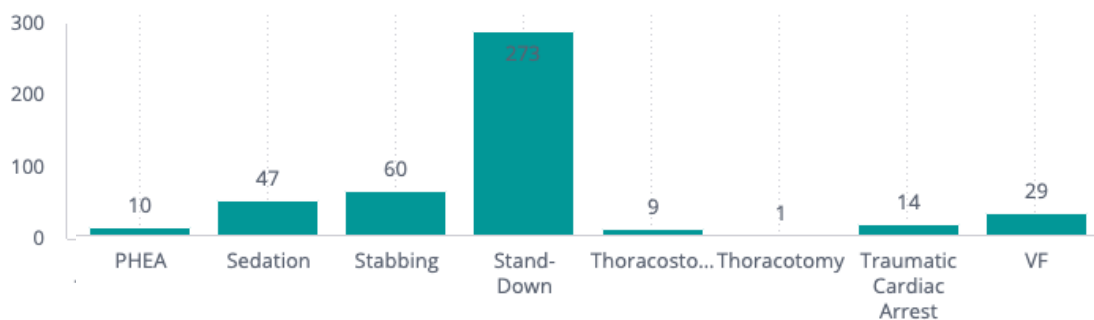
##### Operational Activity of the Charity

Throughout the course of this year, the team has effectively addressed a diverse array of clinical scenarios within the dynamic setting of Birmingham and its surrounding areas. These scenarios have called for the team's expertise and swift action in various critical situations. Notably, the team has executed several highly consequential clinical interventions that stand as testaments to their advanced skillset and commitment to saving lives. Among these interventions, the administration of blood products has been instrumental in stabilising patients during instances of severe haemorrhage, providing them with the vital components necessary to restore their blood volume and optimise their chances of recovery. Moreover, the administration of prehospital anaesthesia, encompassing analgesia and sedation techniques, has been an essential component of the team's arsenal in managing cases where rapid and controlled sedation and pain relief is imperative for patient comfort and effective medical intervention.

One of the most remarkable achievements of the team has been their successful execution of a resuscitative thoracotomy in the prehospital environment. The team's ability to perform such a complex intervention outside the controlled hospital setting underscores their capability to deliver advanced medical care under challenging circumstances. The team has demonstrated exceptional interoperability with West Midlands Ambulance Service's MERIT and has worked seamlessly with them on several serious incidents.

These interventions collectively reflect the team's unwavering commitment to pushing the boundaries of prehospital care and ensuring that patients receive the best possible treatment even before reaching the hospital doors. Their adaptability, resourcefulness, and skill in executing these interventions underscore their dedication to saving lives and making a profound impact on the well-being of those they serve.

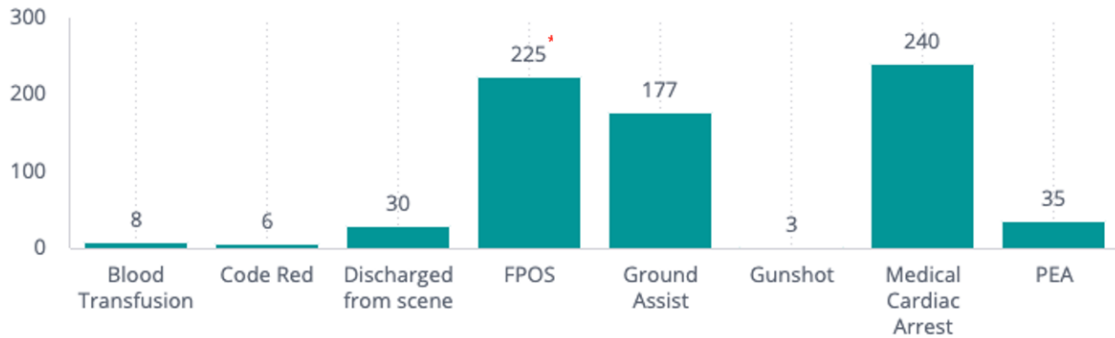
#### SCHEME ACTIVITY April 2022 – March 2023



*Data supplied by RADAR*

#### Cont. SCHEME ACTIVITY April 2022 – March 2023

**West Midlands Central Accident Resuscitation Emergency Team  
Trustees' Report for the Year Ended 31 March 2023**



*Data supplied by RADAR*

[\* the discrepancy 225/313 is possibly down to data input error on RADAR]

- Of **1482** activations, we arrived on scene **894** times.
  - 567** of the **1482** activations were for CAT 1 cases which accounted for **63.4%** of all cases.
- Average time spent on scene for these **894** cases was **00:27:54**
- Of these **894** cases we were first on scene **313\*** times.

*Data kindly supplied by WMAS*

Age Group of Patients where MD097 and MD099 arrived at scene		
Age Group	Count	%
Infant (Under 1)	7	0.8%
Toddler (1-4 yrs)	63	7.2%
Child (5-15 yrs)	66	7.5%
Adult	739	84.5%
<b>Grand Total</b>	<b>875</b>	

*Data kindly supplied by WMAS*

Attended Cardiac Arrests by Month for MD097 and MD099	
Month	Count
Apr-22	11
May-22	12
Jun-22	16
Jul-22	13
Aug-22	14
Sep-22	10
Oct-22	6
Nov-22	8
Dec-22	17
Jan-23	11
Feb-23	7
Mar-23	13
<b>Grand Total</b>	<b>138</b>

*Data kindly supplied by WMAS*

**TEAM MEMBERSHIP**

- Clinical Team Leads – 21 people
- Clinical Support – 22 people
- UHB PHEM – 9 people

## West Midlands Central Accident Resuscitation Emergency Team

### Trustees' Report for the Year Ended 31 March 2023

- Trainees – 11 people
- Military Affiliate – 3 people
- Clinical Advisory Group – 7 people
- Clinical Observers – 2 people

Around 80% members of the charity are volunteers, the rest are prehospital emergency medicine [PHEM] Fellows who are funded by their employer to undertake CARE team duties.

#### UNIVERSITY HOSPITAL BIRMINGHAM - PHEM FELLOWS

- The PHEM fellow program which commenced in Feb 2020 is now well established and supports the 7-day CARE Team daytime service provision.
- Fellow posts are UHB funded:
  - o 60% EM
  - o 40% PHEM split posts with 1-2 days a week apportioned to CARE Team duties.
- Fellows follow the standard Clinical Team Lead sign off process, including a 5-day induction package, PHACTS Course and experiential training.
- The team hosted the following PHEM Fellows during the period of 2022 - 2023. This list includes those incoming and outgoing from the PHEM Fellowship for this period.
  - o Dr Simon Meredith [EM]
  - o Dr Lewis Miller [EM]
  - o Dr Dan Stephenson [EM]
  - o Dr Joe Weston-Price [EM]
  - o Dr Jake Turner [EM]
  - o Dr Jen Scallan [EM]
- PHEM Fellows are recruited biannually to spread the training burden (i.e., existing signed off PHEM fellows provide the main bulk of training shifts for new Fellows)
- The clinical fellow recruitment, induction and rota is managed but Dr Matthew Boylan.
- PHEM Fellows are used to support the clinical governance of the team e.g.,
  - o TEG meeting coordination
  - o Controlled Drug ordering and management
  - o Clinical case review
- To support the increased demand for Clinical Support for fellow shifts the team supports placements for Defence Medical Service MERT Nurses/Paramedics and a UHB EM Nurse with funded PHEM time specifically to support the PHEM Fellow shifts.
- There are weekly clinical fellow case discussions on Wednesday mornings held at the UHB ED. These are chaired by Level 8 PHEM consultants. These meetings allow for the discussion of significant cases thus promoting the on-going training and development of the PHEM fellows once they are signed off and no longer directly supervised. The meetings are mostly attended by current fellows and previous fellows who wish to remain involved have been allowed to do so: this is helpful given how many of them have gone on to develop on professional PHEM platforms and harnesses some of that experience. When a fellow is on CARE shift on a Wednesday morning the clinical team also join.

#### CLINICAL TEAM LEADS

- The team currently has (21) active Clinical Team Leads.
- We currently have several trainees in the process of training to be Clinical Team Leads
- A recruitment phases was delivered in Dec 2022 and selected a number of Clinical Team Leads and Clinical Supports.

#### CLINICAL SUPPORT

- The team currently has (22) active Clinical Support members.
- Several trainees completed sign-off to become clinical support members in 2022.
- We have (11) Trainees in the process of training to become Clinical Support Members.
- We have several Defence Medical Service MERT Nurses, and Defence Medical Paramedics trained as Clinical Support.
- Clinical support development training is led by Simon Cartwright

#### MILITARY AFFILIATE

- The Team currently has several Military affiliate members.

## **West Midlands Central Accident Resuscitation Emergency Team**

### **Trustees' Report for the Year Ended 31 March 2023**

- Current military affiliate membership fee is £200 per affiliate member per annum
- The team provides 2 x Clinical Team Leads and 2 x Clinical Support funded slots on the PHACTS course per annum and 4 x places on each CARE Team induction course.

#### **VEHICLE COMMANDER (VC) POOL**

- The Vehicle Commander Pool was established in 2020 and is primarily overseen by Peter Bowles. On an annual basis, Peter assesses the VC pool's activity over the past 12 months. Within this evaluation, he evaluates the involvement of VC pool members in terms of shifts contributed. If any members fall below a specific threshold in their contributions, he initiates communication with them and subsequently removes them from the group for the following year. This step aims to facilitate new recruitment efforts and ensure a continuous influx of paramedics. This Vehicle Commander pool continues to work well and provides high quality experienced blue light trained drivers for the team. The Vehicle Commander is primarily responsible for emergency response driving en route and scene safety at scene freeing the clinical team up to concentrate on the provision of clinical care. As paramedics all Vehicle Commanders can also support the provision of clinical care. The Vehicle Commander pool has already proven to be a useful tool for identifying WMAS paramedics that are able to devote sufficient time to support the team and have proven to work well within the team. This led to the decision to use the Vehicle Commander Pool as the feeder for Paramedic Clinical Support recruitment.

#### **FLEET MANAGEMENT**

- Mr Dave Kane is the fleet lead for the CARE team and manages the regular servicing of our Volvo and Land rover discovery. Despite regular servicing, both these vehicles continue to experience regular emergency visits to the garage which he also coordinates.
- Mr Emir Battaloglu will be undertaking a fleet management strategy review with a view to planning the introduction/purchase of new vehicles for the next 5 years.

#### **RECRUITMENT**

- Mr Dan Knight is the lead for recruitment for the CARE team and has been instrumental in re-writing the recruitment and selection policy as well as heading up the recruitment of our new trainees.

#### **INDUCTION COURSE**

- Dr Dan Stephenson has been the lead for the CARE Team's induction course which was delivered in the first week of March 2023.

#### **CLINICAL ADVISORY GROUP (CAG)**

- The clinical advisory group was formed to retain experienced CARE team members that have progressed to complete PHEM training and/or work for one of the funded Enhanced Care Teams (MERIT/TAAS/MAAC) across the region.
- Due to evolving career commitments these personnel have historically struggled to maintain sufficient shift frequency to maintain operational currency and therefore have left the team. The CAG was set up as a means of retaining these experienced personnel to support the team's clinical supervision, clinical feedback, peer review of shifts and other aspects of governance support.
- The team has (7) CAG Members who provide some support to the senior cover rota and if required, case review process.

#### **APPOINTMENT OF A NEW CLINICAL DIRECTOR**

- After seven years as the CARE team's clinical director, Dr Matthew Boylan indicated that he will be stepping down from the role to take up the clinical leadership of WMAS MERIT.
- At the time of this report's publication, Mr Andrew Thurgood would have been in post as the new clinical director for a year (appointed September 2022).
- The new organisational structure as illustrated later in this report will be implemented.

#### **PHEM PROGRESSION**

- Appropriately experienced Clinical Team Leads may choose to undertake enhanced skills training in Level 7/8 PHEM competencies such as advanced surgical techniques and sedation.
- Clinical Leads are encouraged to work towards gaining the necessary pre-requisites to be eligible to sit the Fellowship in Immediate Medical Care (FIMC) examination from the Royal College of Surgeons Edinburgh and subsequent application for level 7 or 8 PHEM practitioner status with the Faculty of Prehospital Care.
- Members of the team who went on to pass the Fellowship in Immediate Medical Care (2022/23):

## West Midlands Central Accident Resuscitation Emergency Team

### Trustees' Report for the Year Ended 31 March 2023

- Steph Cowan 2022
- 4 members of the team passed the Diploma in Immediate Medical Care (2022/23)
- PRE-HOSPITAL ADVANCED SIMULATION in TRAUMA & EMERGENCY RESUSCITATION**
- **PHASTER:** This course is designed to provide high-fidelity simulation training to prehospital practitioners – the venue to this course is chosen for its realism and added impact factor. The CARE team provide the framework and leadership for this course. The CARE team members who have attended the course have gain great value in the high-quality learning.
- **Course lead** – Dr Steph Cowan
- **Course outline**
  - Candidate led clinical decision making & advanced interventional procedures
  - Direct supervision, with video feedback & mentorship
  - High fidelity, surgical & resuscitation manikins
  - Multi-disciplinary & multi-specialty faculty from pre-hospital emergency medicine, trauma surgery & critical care specialists
  - Team based approach, with human factors and resource management
- A number of CARE Team personnel attended PHASTER in the year 2022 – 2023
- PRE-HOSPITAL ADVANCED CADAVERIC TRAUMA SKILLS (PHACTS) COURSE**
- **PHACTS:** The course is specific to trauma skills training in the pre-hospital setting and focuses on providing CARE Team members with exposure to those skills that are rarely performed. Member of the CARE team are encouraged to attend PHACTS as part of the sign off process for clinical team leaders.
- **Course lead** – Mr Emir Battaloglu
- **Course outline.**
  - Candidate led clinical decision making & advanced interventional procedures
  - Direct supervision, with coaching & mentorship
  - 2:1 candidate to instructor ratio
  - Multi-disciplinary & multi-specialty faculty from pre-hospital emergency medicine, trauma surgery & critical care specialists
  - Team based approach, with human factors and resource management
  - Pre-course instructional teaching & learning tools
- A number of CARE Team personnel attended PHACTS 2022 – 2023
- FIRST THURSDAY CARE TEAM TRAINING EDUCATION AND GOVERNANCE SESSIONS [TEG]**
- Each first Thursday of the moth see the delivery of high-quality informative training and education for the CARE Team members. Member of the team present a case and explore learning from the reflections of these cases.
- External speakers have been invited and have presented specialist input to the program with great success.
- These sessions are still hybrid to enable the greatest impact, but we are encouraging members to engage face-to-face with these sessions.
- Recording of these sessions are made and published on the CARE Team's Basecamp information portal.
- Dr Jen Scallan is the lead for TEG's.
- THIRD THURSDAY FPHC/CARE TEAM REGIONAL EDUCATION SESSIONS**
- The West Midlands CARE team has a long history of providing pre-hospital training opportunities to aspiring prehospital providers in the voluntary aid, emergency service and medical undergraduate communities across the West Midlands. At the core of this training is the monthly Third Thursday evening educational sessions delivered on behalf of the Faculty of Prehospital Care at the Royal Orthopaedic Hospital. These lectures cover a variety of prehospital topics and are delivered by a wide range of local and national subject matter experts.
- Recording of these sessions are made and published as podcasts and published widely.
- A regular educational report to the Faculty of Prehospital Care is made by Mr Peter Bowels.
- Mr Peter Bowels is the lead for the third Thursday CARE Team Sessions.
- THORACOTOMY SIMULATOR**
- The West Midlands has the highest UK knife crime rate, with 10,000 reported victims in the past 3 years. Youth involvement is increasing - a UK teenager is stabbed every 9 days. PHEM services attend critically injured victims who need urgent hospital transfer, including rare roadside prehospital resuscitative surgery. Some require immediate resuscitative thoracotomy, a

## West Midlands Central Accident Resuscitation Emergency Team

### Trustees' Report for the Year Ended 31 March 2023

complex procedure due to rising knife crime rates. In 2021, PHEM performed 17 such procedures. Training costs hinder skill maintenance.

- The SIMBODIES® Pro Manikin thoracotomy trainer offers immersive, realistic, and portable training. It facilitates technical and team skills practice, including airway, intubation, ventilation, and cardiac procedures, addressing critical challenges for successful outcomes.
- Funding:** The team successfully secured a £50,000 grant from the County Air Ambulance Trust HELP appeal to purchase a SIMBODIES® Pro Manikin thoracotomy trainer.
- Project Leadership:** Dr Matthew Boylan and Mr Emir Battaloglu lead on this project for the CARE Team.

#### RESEARCH & EVOLVING PROJECTS

- Elective Students have been involved in the following CARE Team projects
  - Continuing Pelvic Binder project
  - Beginning project into traumatic blindness and incidence/Number Needed to Treat for lateral canthotomy
  - Neuroprotective measures in prehospital management for trauma brain injury
  - Prehospital pain management
  - Paramedic perspectives on enhanced care team benefits and barriers to requesting support
- Projects coordinator:** Mr Emir Battaloglu.

#### Financial Review

- The main expenditures in 2022-23 relate to vehicle operations (fuel/repairs/servicing) and the purchase of specialist medical consumables.
- The CARE Team received several grants throughout the reporting period which have allowed the purchase of small items of medical equipment.
- The West Midlands Ambulance Service University NHS Foundation Trust continues to support the team by providing basic medical consumables helping to reduce our operational costs.
- The team continues to demonstrate its value to the wider prehospital system.

#### RESERVES POLICY

- The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets should be built up by the charity to account for 12 months of the expenditure of the organisation in addition to predictable wind-up costs.
- Unrestricted free reserves at the year-end were £81,219 (2022 £99,204)
- Restricted reserves at the year-end were £90,880 (2022 £70,893)
- Restricted reserves are planned to be spent in the following financial year to purchase xxxx

#### GRANTS

- Throughout 2022 - 2023, the team raised £33,920
- Following Mr Richard Smith's move overseas at the end of 2022 we have seen a drop in grant applications as we were unable to get a replacement fundraising coordinator.
- Several applications have been submitted in 2022.
  - County Air Ambulance Trust HELP appeal – for extension of annual £30K operating costs.
  - CARE Team CREDO box inserts and covers.

#### COUNTY AIR AMBULANCE TRUST HELP APPEAL

- The County Air Ambulance Trust HELP appeal continue to support the team with an annual donation of £30,000 (which they have also agreed to continue for a further 5 years thanks to the work of our chairman).
- Without the continued support of the County Air Ambulance Trust HELP appeal the CARE Team charity would not be in the strong position that it is in today – we are extremely grateful for the support they provide the team and are pleased that they have committed to continue supporting the team for a further 5 years.

## West Midlands Central Accident Resuscitation Emergency Team

### Trustees' Report for the Year Ended 31 March 2023

#### CODE RED FILMING

- The team were invited to participate in the channel 5 "CODE RED" series by WMAS and hosted Producer Directors on shifts over a period of 5 months.
- The team have received very positive feedback from the series which is still being screened. The team has received £5000 from CURVE media as a donation for the support we gave them during the filming process.

#### RADAR AND RISK MANAGEMENT

- **Enhancing clinical governance:** Clinical governance serves as the cornerstone of modern healthcare, ensuring patient safety, quality of care, and organisational excellence. RADAR remote software aligns with the seven pillars of clinical governance, offering the CARE team the tools and capabilities to over watch its standards of care and activity. By using RADAR, we can enhance our clinical governance practices which enables us to drive continuous improvement.
- **Cases attended/responded to:** Clinical teams complete a "Case Event" report using the RADAR system following each clinical case they are involved in. Cases that fulfil specific predetermined criteria, such as instances involving sedation, cardiac arrest, or surgical procedures, trigger a flagging mechanism, prompting a review on the RADAR platform. These flagged cases undergo review on a weekly or bi-weekly basis. Most cases are concluded with no further action required, as no issues are identified during the review. However, if there are any concerns or inquiries, the Clinical Lead responsible for that shift is notified. They provide additional information or clarification, which is then appended to the case event before it is finalised. In situations involving significant deviations from established standards or sentinel cases, a relevant Key Performance Indicator (KPI) assessment is conducted. The results of this assessment are attached to the event form and forwarded to the clinical team for the day to gather feedback. The utilisation of KPIs proves valuable in rendering the feedback more objective and less subjective. Should a substantial concern arise or if there are repeated "major" breaches in the Key Performance Indicators, the case is elevated to the attention of the Clinical Director for a thorough review. There have been no clinical director referrals. Cases that present opportunities for team learning are proposed for discussion during the Training Education and Governance meetings, which are held monthly.
- **Risks and incidents:** RADAR is used for reporting events within the team and allows for the leadership team to track events and establish solutions to mitigate the problems reported.
- **Audits:** RADAR has been used provide WMAS with data reports on governance compliance around level 3 safeguarding and the senior leadership team reports on blood transfusion training compliance. RADAR has been used provide WMAS with data reports on governance compliance around eDBS.
- **Cost:** RADAR costs £600 per month.

#### CONTROLLED DRUGS

- The team were successful in its application for a Home Office Controlled Drug licence, which was previously issued under temporary processes due to COVID-19.
- The application involved a rigorous inspection by the Home Office to our premises on 7th December 2022.
- Our standards were commended, resulting in the approval to hold Controlled Drugs on Bournbrook Fire Station.

#### NEW ACCOUNTABLE OFFICER FOR CONTROLLED DRUGS

- Mrs Sarah Hodgetts has assumed the role of the CARE Team's Accountable Officer and has been instrumental in liaising with the WM Police Controlled Drug Officer for the destruction of expired Controlled Drugs. I appreciate Sarah's invaluable support in this critical area of governance. (AT)

#### WMAS IMMEDIATE CARE GOVERNANCE

- The CARE Team is a member of the West Midlands Ambulance Service University NHS Foundation Trust Immediate Care Governance Committee which ensures that immediate care schemes comply with Trust Quality Governance requirements, as outlined in the CQC Essential Standards of Quality and Safety.
- It also provides senior clinical discussion and recommendations on all clinical matters affecting the care delivered by enhanced clinicians. Recommendations and proposals are taken to the Professional Standards Group if they impact the wider Trust.

#### WMAS SENIOR LEADERSHIP TEAM

- A program of informal and scheduled meetings with Mr Aidan Brown and Mr Jim Hancox from ambulance service's senior leadership team has enabled enhanced mutual awareness of each organisation's activities and provides an opportunity for partnership development between WMAS and the CARE Team. These meetings are working well.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Trustees' Report for the Year Ended 31 March 2023**

**ACHIEVEMENTS AND PERFORMANCE**

- Through a combination of direct clinical response, education and training the CARE team continues to achieve its charitable aims and continues to demonstrate the provision of high standard enhanced care across the region.

**FUNDRAISING 2022 - 23**

- The goal for 2022 - 23 is to press on with fundraising particularly around the area of vehicle funding which is a risk to the team as one vehicle is near to the end of its operational use.
- We estimate an annual income requirement of £30,000 just to support the operational aspects of the service including team insurances, accounting fees, and administrative costs.

**STRATEGIC OBJECTIVES 2023**

- Develop an ICGC approved training pathway for Advanced Care Practitioners (ACPs) to transition to the Clinical Team Lead (CTL) role.
- Establish Prehospital Care Program

**OPERATIONAL OBJECTIVES 2023**

- Delivery of thoracotomy enhanced simulation training utilising the CARE Team SIMBODIES® Pro Manikin thoracotomy trainer
- Recruit x4 PHEM fellow[s] for 2023-24
- Recruit clinical leads and clinical supports for 2023-24
- Support members of the CARE team with the attendance of Pre-hospital Advanced Cadaveric Trauma Skills course
- Delivery of Pre-hospital Advanced Simulation in Trauma & Emergency Resuscitation
- Consolidate CARE Team junior membership

# West Midlands Central Accident Resuscitation Emergency Team

## Trustees' Report for the Year Ended 31 March 2023

### Reference and Administrative details

#### TRUSTEE GROUP

##### Chair

- Professor Sir Keith Porter

##### Honorary Secretary

- Mr Matthew Ward

##### Trustees

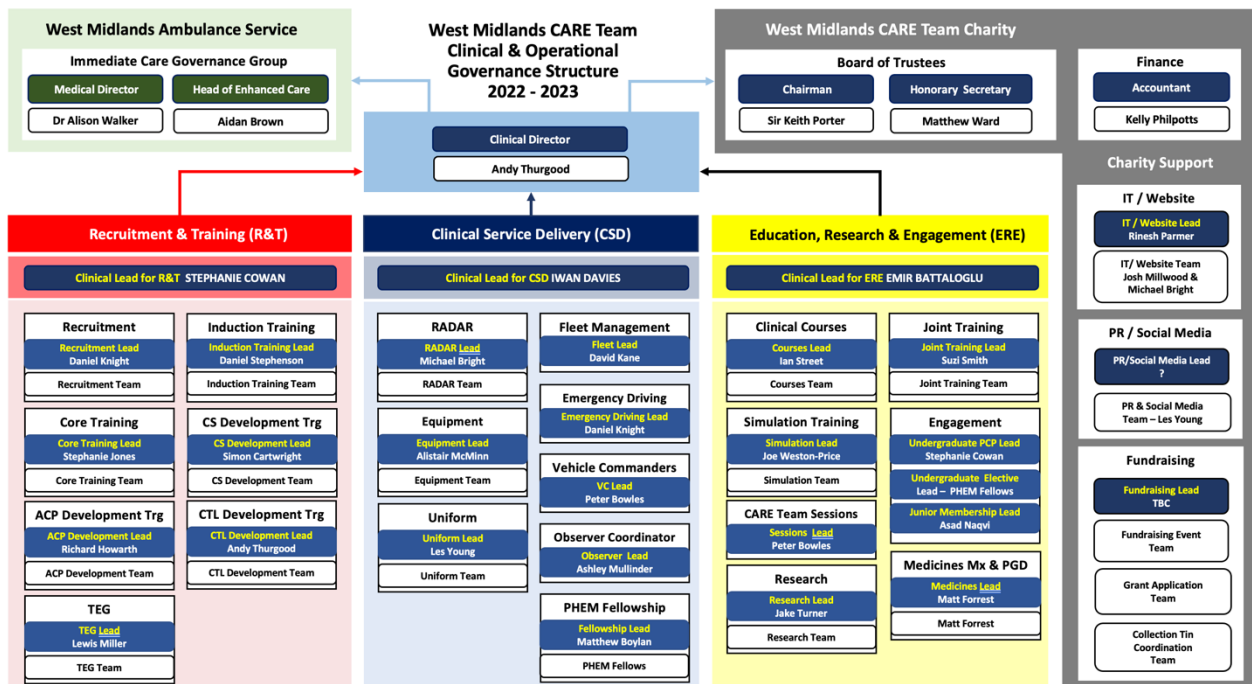
- Mr Carl Ledbury
- Dr Ian Russell
- Mr Dave Wilson
- Mrs Sarah Hodgetts
- Mr Russell Draycott
- Mr Nick Jones
- Mr Matthew Ward - Resigned [2023]
- Dr Jon Hulme - Resigned [2023]
- Dr Styn – Resigned [2022]

##### Accountancy & bookkeeping

- Mrs Kelly Philpotts

### STRUCTURE, GOVERNANCE AND MANAGEMENT

Some of the names in this organisational matrix may have changed by the date of publication, but the structure remains accurate.



### CARE TEAM MOVES TO CHARITABLE INCORPORATED ORGANISATION

- The CARE Team has moved to become a CIO to take advantage of the reduced administrative burden, separate legal identity, and limited liability for its trustees. The legal requirements and responsibilities associated with being a CIO have been offered by the CARE Team's account.

### BANKING

- The CARE Team has two bank accounts:
  - UNITY Trust Bank
  - LLOYDS Bank

## West Midlands Central Accident Resuscitation Emergency Team

### Trustees' Report for the Year Ended 31 March 2023

#### CHAIRMAN OF THE TRUSTEES


- The Chair, Honorary Secretary, and esteemed Trustees extend heartfelt gratitude to the entire team for their unwavering dedication and significant contributions that have driven the Team's progress.
- Our position in the broader Pre-Hospital and Emergency Medicine (PHEM) community, as well as among ambulance and emergency services, underscores our key role as a primary provider of advanced care in the region. Particularly noteworthy, we consistently receive positive feedback from both patients and clinicians, validating our professionalism and outstanding teamwork during on-scene operations.
- May I take this opportunity to convey our deep appreciation to Dr Matthew Boylan for his exceptional contributions as Clinical Director. His leadership and hard work over the years has undoubtedly led to the team's current esteemed position.

#### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the small companies regime under the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Approved by the Board on 13<sup>th</sup> December 2023 and signed on its behalf by:

Signature(s)



Full name(s)

**Prof Sir Keith PORTER**  
Chairman of the Trustees  
Date:

**Mr Andrew THURGOOD**  
Clinical Director  
Date:

## **West Midlands Central Accident Resuscitation Emergency Team**

### **Trustees' Responsibilities in relation to the Financial Statements**

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including 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;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records 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.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

**Independent Examiner's Report to the Trustees of  
West Midlands Central Accident Resuscitation Emergency Team**

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 17 to 27.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

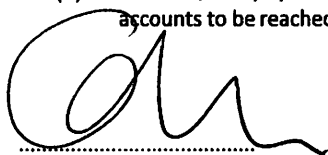
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Elizabeth Needham ACA CTA (VAT)  
Institute of Chartered Accountants, England and Wales  
Kendall Wadley LLP  
Granta Lodge  
71 Graham Road  
Malvern, WR14 2JS

13th December 2023

## West Midlands Central Accident Resuscitation Emergency Team

### Statement of Financial Activities (including Income and Expenditure Account and Statement of Total Recognised Gains and Losses) for the Year Ended 31 March 2023

	Unrestricted	Restricted	Total Funds 2023	Total Funds 2022	
Note	£	£	£	£	
<b>Income and endowments from:</b>					
Donations and legacies	3	39,165	50,000	89,165	102,620
Income from charitable activities	4	64	-	64	10,526
Total income and endowments		<u>39,229</u>	<u>50,000</u>	<u>89,229</u>	<u>113,146</u>
<b>Expenditure on:</b>					
Raising funds		-	-	-	-
Charitable activities	5	57,014	30,213	87,227	77,102
Total expenditure		<u>57,014</u>	<u>30,213</u>	<u>87,227</u>	<u>77,102</u>
<b>Net income/(expenditure) before other recognised gains and losses</b>		<b>(17,785)</b>	<b>19,787</b>	<b>2,002</b>	<b>36,044</b>
<b>Other recognised gains/(losses)</b>					
Gains and losses on revaluation of fixed assets		-	-	-	-
<b>Net movements in funds</b>		<b>(17,785)</b>	<b>19,787</b>	<b>2,002</b>	<b>36,044</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		99,204	70,893	170,097	134,053
Transfers		(200)	200	-	-
<b>Total funds carried forward</b>		<u>81,219</u>	<u>90,880</u>	<u>172,099</u>	<u>170,097</u>

All of the Charity's activities derive from continuing operations during the above periods.

**West Midlands Central Accident Resuscitation Emergency Team**

**Company registration number: 06816145**

**Balance Sheet as at 31 March 2023**

	Note	2023		2022	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	9		104,838		84,392
Investments			1		1
			104,839		84,393
<b>Current assets</b>					
Debtors	10	5,725		24,097	
Cash at bank and in hand		67,322		65,674	
		73,047		89,771	
<b>Creditors: Amounts falling due within one year</b>	11	(5,787)		(4,067)	
<b>Net current assets</b>			67,260		85,704
<b>Net assets</b>			172,099		170,097
<b>The funds of the charity:</b>					
<b>Restricted funds</b>					
			90,680		70,893
<b>Unrestricted funds</b>					
Revaluation reserve		-		-	
Unrestricted income funds		81,419		99,204	
<b>Total unrestricted funds</b>			81,419		99,204
<b>Total unrestricted funds</b>			172,099		170,097

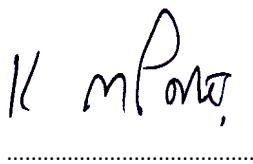
For the financial year ended 31 March 2023, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 13<sup>th</sup> December 2023 and signed on its behalf by:



Prof K Porter  
Trustee

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2023**

**1 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Basis of preparation**

The charitable company 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 notes.

**Going concern**

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

**Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 14.

**Income and endowments**

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the Charity before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measured with a degree of reasonable accuracy and the title to the asset having been transferred to the Charity.

Gifts in kind are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income when they are sold. They are valued at the amount actually realised.
- (ii) Those donated for onward transmission to beneficiaries are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.
- (iii) Those donated for use by the Charity itself are included when receivable. They are valued at the amount the Charity would have had to pay to acquire them.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2023**

**Donated services and facilities**

Donated professional services and donated facilities are recognized as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of the economic benefit from these by the charity of the item is probable and that economic benefit can be measured reliably.

In accordance with the Charities SORP (FRS 102) the volunteer time of friends is not recognized. Readers should refer to the trustees' annual report for more information about their contribution.

**Expenditure**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of raising funds are the costs associated with attracting donations and legacies.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**Taxation**

The Charity 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 Charity 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.

**Fixed assets**

Individual fixed assets costing £100 or more are initially recorded at cost.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment	33% & 20% straight line
Motor vehicles	33% straight line
Medical equipment	20% straight line

**Investments**

Fixed asset investments are included at market value at the balance sheet date.

Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the statement of the financial activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the statement of financial activities based on the market value at the year end.

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2023**

**Trade Debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

**Cash and Cash Equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Liabilities**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**Operating leases**

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Rentals payable under operating leases are charged in the Statement of Financial Activities on a straight-line basis over the lease term.

**Financial instruments**

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument. Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Charity after deducting all of its liabilities.

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the Charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the Charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the Charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognized only when the obligation specified in the contract is discharged, cancelled or expires.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2023**

**2 Statement of Financial Activities – Prior Year**

		Unrestricted	Restricted	Total Funds 2022	Total Funds 2021
	Note	£	£	£	£
<b>Income and endowments from:</b>					
Donations and legacies	3	45,420	57,200	102,620	143,111
Income from charitable activities	4	10,526	-	10,526	6,797
Total income and endowments		<u>55,946</u>	<u>57,200</u>	<u>113,146</u>	<u>149,908</u>
<b>Expenditure on:</b>					
Raising funds		-	-	-	-
Charitable activities	5	56,906	20,196	77,102	72,490
Total expenditure		<u>56,906</u>	<u>20,196</u>	<u>77,102</u>	<u>72,490</u>
<b>Net income/(expenditure) before other recognised gains and losses</b>		<b>(960)</b>	<b>37,004</b>	<b>36,044</b>	<b>77,418</b>
<b>Other recognised gains/(losses)</b>					
Gains and losses on revaluation of fixed assets		-	-	-	-
<b>Net movements in funds</b>		<b>(960)</b>	<b>37,004</b>	<b>36,044</b>	<b>77,418</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		100,164	33,889	134,053	56,635
Transfers		-	-	-	-
<b>Total funds carried forward</b>		<u>99,204</u>	<u>70,893</u>	<u>170,097</u>	<u>134,053</u>

**3 Donations and legacies**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
<b>Donations and legacies</b>				
Appeals and donations	5,245	50,000	55,245	8,720
<b>Grants</b>				
Grants – other agencies	33,920	-	33,920	93,900
	<u>39,165</u>	<u>50,000</u>	<u>89,165</u>	<u>102,620</u>

Of the donations and legacies income in 2023, £nil related to restricted funds.

The Charity received a donation in kind from Bournbrook Fire Station for the use of premises, the value of which could not be quantified and therefore has not been included in these financial statements.

The Charity are granted the use of the Teams primary response vehicle by Jaguar Land Rover (JLR). In return the Team provide observer opportunities for JLR clinical personnel. The ownership of the vehicle remains with JLR. The cost of this could not be quantified and so has not been included in these accounts.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2023**

**4 Income from charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Educational Income	64	-	64	10,526
	<u>64</u>	<u>-</u>	<u>64</u>	<u>10,526</u>

**5 Expenditure**

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
<b>Direct Costs</b>				
Consumables (Pharmacy)	4,661	-	4,661	5,491
Consumables (non-pharmacy)	26,509	4,565	31,074	23,454
Depreciation of medical equipment	5,086	9,048	14,134	14,206
Staff training	500	-	500	-
Insurance	430	-	430	936
Protective clothing	1,073	-	1,073	7,059
Consultancy fees	-	-	-	256
	<u>38,259</u>	<u>13,613</u>	<u>51,872</u>	<u>51,402</u>
<b>Support costs</b>				
Rent	1,440	-	1,440	1,320
Telephone and fax	1,645	-	1,645	1,154
Subscriptions	9,917	1,200	11,117	5,276
Sundry expenses	595	-	595	2,056
Accountancy fees	3,336	-	3,336	2,344
Independent examiner's fee	720	-	720	720
Bank charges	135	-	135	739
Depreciation of Motor Vehicles	-	15,400	15,400	11,549
Depreciation of office equipment	967	-	967	542
	<u>18,755</u>	<u>16,600</u>	<u>35,355</u>	<u>25,700</u>
<b>Total expenditure</b>	<u>57,014</u>	<u>30,213</u>	<u>87,227</u>	<u>77,102</u>

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2023**

.....continued

**5 Expenditure – comparative year**

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
<b>Direct Costs</b>				
Consumables (Pharmacy)	5,491	-	5,491	1,887
Consumables (non-pharmacy)	22,929	525	23,454	23,830
Depreciation of medical equipment	6,084	8,122	14,206	7,680
Staff training	-	-	-	725
Insurance	936	-	936	1,025
Protective clothing	7,059	-	7,059	22,192
Consultancy fees	256	-	256	3,067
	<u>42,755</u>	<u>8,647</u>	<u>51,402</u>	<u>60,406</u>
<b>Support costs</b>				
Rent	1,320	-	1,320	1,440
Telephone and fax	1,154	-	1,154	1,140
Subscriptions	5,276	-	5,276	2,074
Sundry expenses	2,056	-	2,056	4,512
Accountancy fees	2,344	-	2,344	1,668
Independent examiner's fee	720	-	720	720
Bank charges	739	-	739	125
Depreciation of Motor Vehicles	-	11,549	11,549	-
Depreciation of office equipment	542	-	542	405
	<u>14,151</u>	<u>11,549</u>	<u>25,700</u>	<u>12,084</u>
<b>Total expenditure</b>	<u>56,906</u>	<u>20,196</u>	<u>77,102</u>	<u>72,490</u>

**6 Governance costs**

	2023	2022
	£	£
Accountancy fees	3,336	2,344
Independent examiner's fee	720	720
Consultancy fees	-	256
	<u>4,056</u>	<u>3,320</u>

**7 Trustees' remuneration and expenses**

No trustees received any remuneration during the year.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2023**

**8 Net expenditure**

Net expenditure is stated after charging:

	<b>2023</b>	<b>2022</b>
	£	£
Depreciation of tangible fixed assets	30,501	26,297

**9 Tangible fixed assets**

	Office Equipment	Motor Vehicles	Unrestricted Medical Equipment	Restricted Medical Equipment	Total
	£	£	£	£	£
<b>Cost</b>					
As at 1 April 2022	23,642	75,792	64,599	45,242	209,275
Additions	947	-	-	50,000	50,947
Disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
As at 31 March 2023	24,589	75,792	64,599	95,242	260,222
<b>Depreciation</b>					
As at 1 April 2022	20,930	41,141	46,671	16,141	124,883
Charge for year	<u>967</u>	<u>15,400</u>	<u>5,086</u>	<u>9,048</u>	<u>30,501</u>
As at 31 March 2023	21,897	56,541	51,757	25,189	155,384
<b>Net Book Value</b>					
As at 31 March 2023	<u><b>2,692</b></u>	<u><b>19,251</b></u>	<u><b>12,842</b></u>	<u><b>70,053</b></u>	<u><b>104,838</b></u>
As at 31 March 2022	2,712	34,651	17,928	29,101	84,392

Of the fixed assets £89,304 (2022 £63,753) related to restricted funds.

**10 Debtors**

	<b>2023</b>	<b>2022</b>
	£	£
Trade Debtors	3,200	20,087
Prepayments and accrued income	<u>2,525</u>	<u>4,010</u>
	<u><b>5,725</b></u>	<u><b>24,097</b></u>

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2023**

**11 Creditors: Amounts falling due within one year**

	2023	2022
	£	£
Other creditors	5,787	4,067
Accruals and deferred income	<u>-</u>	<u>-</u>
	<u>5,787</u>	<u>4,067</u>

**12 Members' liability**

The charity is a private company limited by guarantee and consequently does not have share capital.

**13 Related parties**

**Controlling entity** - The ultimate control of the Charity lies with the trustees who are also directors for the purpose of company law.

**Subsidiary** – The Charity owns 100% shareholding of WMCT PHEM ACADEMY Ltd (Previously West Midlands Care Team (Trading) Ltd) – which is a dormant trading company registered under company number 06770849

**14 Movement in funds**

	At 1 April 2022	Incoming resources	Resources expended	Transfer of funds	At 31 March 2023
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	<u>99,204</u>	<u>39,229</u>	<u>(57,014)</u>	<u>(200)</u>	<u>81,219</u>
<b>Restricted Funds</b>					
Henry Surtees Foundation	16,401	-	(8,297)	-	8,104
The George Henry Collins Charity	1,000	-	(1,200)	200	-
Land Rover	34,651	-	(15,400)	-	19,251
The John Avins Trust	914	-	(135)	-	779
County Air Ambulance	14,230	50,000	(3,794)	-	60,436
Rowlands/Saintbury	<u>3,697</u>	<u>-</u>	<u>(1,387)</u>	<u>-</u>	<u>2,310</u>
	70,893	50,000	(30,213)	200	<u>90,880</u>
<b>Total funds of the charity</b>	<u><u>170,097</u></u>	<u><u>89,229</u></u>	<u><u>(87,227)</u></u>	<u><u>-</u></u>	<u><u>172,099</u></u>

**Purposes and restrictions in relation to the funds:**

**2023 restricted funds**

**The Henry Surtees Foundation** : for the purchase of pre-hospital blood transfusion equipment

**The George Henry Collins Charity:** For purchase of Ultrasound upgrade

**Land Rover:** For provision of motor vehicle

**The John Avins Trust:** Purchase of Mircel Syringe Pump

**County Air Ambulance:** For the purchase of Rhesus Thoracotomy Mannequin

**The Rowlands/Saintbury Trusts** : for the purchase of LUCAS mechanical chest compression device

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2023**

..... continued

	At 1 April 2021	Incoming resources	Resources expended	Transfer of funds	At 31 March 2022
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	<u>100,164</u>	<u>55,946</u>	<u>(56,906)</u>	-	<u>99,204</u>
<b>Restricted Funds</b>					
Henry Surtees Foundation	9,868	10,000	(3,467)	-	16,401
The George Henry Collins Charity	-	1,000	-	-	1,000
Land Rover	-	46,200	(11,549)	-	34,651
The John Avins Trust	914	-	-	-	914
County Air Ambulance	18,024	-	(3,794)	-	14,230
Rowlands/Saintbury	<u>5,083</u>	-	<u>(1,386)</u>	-	<u>3,697</u>
	33,889	57,200	(20,196)	-	70,893
<b>Total funds of the charity</b>	<u><u>134,053</u></u>	<u><u>113,146</u></u>	<u><u>(77,102)</u></u>	<u>-</u>	<u><u>170,097</u></u>

**Purposes and restrictions in relation to the funds:**

**2022 restricted funds**

**The Henry Surtees Foundation :** for the purchase of pre-hospital blood transfusion equipment

**The George Henry Collins Charity:** For purchase of Ultrasound upgrade

**Land Rover:** For provision of motor vehicle

**The John Avins Trust:** Purchase of Mircel Syringe Pump

**County Air Ambulance:** For the purchase of Zoll-X series

**The Rowlands/Saintbury Trusts :** for the purchase of LUCAS mechanical chest compression device

**15 Net assets by fund**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Tangible Assets	15,534	89,304	104,838	84,392
Investments	1	-	1	1
Current Assets	71,671	1,376	73,047	89,771
Creditors : Amounts falling due < 1yr	<u>(5,787)</u>	-	<u>(5,787)</u>	<u>(4,067)</u>
Net Assets	<u><u>81,419</u></u>	<u><u>90,680</u></u>	<u><u>172,099</u></u>	<u><u>170,097</u></u>

Of the net assets in 2022, £70,893 related to restricted funds.

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# Accounts

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**West Midlands Central  
Accident Resuscitation  
Emergency Team**

(A company limited by guarantee)

**Annual Report and Financial  
Statements**

**31 March 2022**

**Company registration number: 06816145**

**Charity registration number: 1129027**

## **West Midlands Central Accident Resuscitation Emergency Team**

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**West Midlands Central Accident Resuscitation Emergency Team**  
**Reference and Administrative Details**

<b>Charity name</b>	West Midlands Central Accident Resuscitation Emergency Team
<b>Charity registration number</b>	1129027
<b>Company registration number</b>	06816145
<b>Principal office</b>	West Midlands Fire Service Headquarters. 99 Vauxhall Road, Nechells, Birmingham, West Midlands B7 4HW
<b>Registered office</b>	C/O KellyATC Ltd, 20 Blackmore Road MALVERN WR14 1QT
<b>Trustees</b>	C J Ledbury Dr J Hulme Dr I P Russell Dr R S Steyn M J Ward R B Draycott S A Hodgetts Sir K M Porter
<b>Chairman</b>	Sir K M Porter
<b>Officer</b>	M Boylan, Clinical Director A Thurgood, Deputy Clinical Director
<b>Patron</b>	Sir K Porter, Honorary President
<b>Bankers</b>	Unity Trust Bank, Nine Brindley Place BIRMINGHAM, B1 2HB LLOYDS Bank PLC, 4 The Cross, WORCESTER, WR1 3PY
<b>Accountant</b>	KellyATC Ltd, 20 Blackmore Road, Malvern, WR14 1QT

## **West Midlands Central Accident Resuscitation Emergency Team**

### **Trustees' Report for the Year Ended 31 March 2022**

The Trustees (who are also the directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of West Midlands Central Accident Resuscitation Emergency Team (the company) for the year ended 31 March 2022. The trustees are responsible for the general control and management of the charity, all aspects of governance and reporting of the charity and taking decisions about what is to be done and how money is to be raised and spent.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Charities SORP (FRS 102.)

#### **Constitution**

The charity is a company limited by guarantee and was set up by a Memorandum of Association.

The company is constituted under a Memorandum of Association and is a registered charity (number 1129027).

#### **Method of appointment or election of trustees**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the Terms of Association.

The Trustees are appointed by invitation of the Board and have to be confirmed each year at the Annual General Meeting.

#### **Policies adopted for the induction and training of Trustees**

New Trustees are provided with a Trustee Induction Pack which includes information on their legal obligations under Charity and Company Law, the content of the Memorandum and Articles of Association and the processes on decision making within the organisation. These documents are also available at any time for any Trustee via a dedicated webpage. Trustees are also encouraged to attend meetings of the Board of Directors to familiarise themselves with the operations of the organisation. The Charity encourages trustees to attend, at their discretion, appropriate external training events where these will be of use for the undertaking of the role. Updates and Circulars on governance/role/charity issues are circulated by email to help apprise trustees of current issues affecting their role as trustees and new information from the Charity Commission.

#### **Organisational Structure and decision making**

The company is limited by guarantee and registered as a charity under the Charities Act 2011. It is governed by its Memorandum and Articles of Association issued on 11 February 2009. The company enjoys charitable status for taxation purposes.

No Director has any beneficial interest in the charitable company. (All directors are members of the company and guarantee to contribute a maximum of £10 each in the event of a winding up.)

West Midlands Central Accident Resuscitation and Emergency Team, is a company incorporated in England and Wales. The CARE team has a board of directors who meet at least Bi-annually and are responsible for the strategic direction and policy of the charity. The committee is represented by a variety of professional backgrounds relevant to the work of the charity. The Hon President and Hon Secretary also sit on the committee but have no voting rights.

#### **Risk Management**

The trustees have a risk management strategy that includes:-

- An annual review of the risks the charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan
- The implementation of procedures designed to minimise any potential impact on the charity should they materialise

#### **Banking**

The charity has continued to benefit from its robust financial approval system, held with Unity Trust Bank, which provides the required stepped authorisation process for all payments. The Lloyds TSB account is still open and serves as a deposit account for monies donated, for example via Charitable Trusts. Compliance with relevant laws is discussed and procedures implemented by the Board of Trustees.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Trustees' Report for the Year Ended 31 March 2022**

**OBJECTIVES AND ACTIVITIES**

**Aims of the Charity**

The relief of persons suffering injury or illness by the provision of immediate medical care.  
 To advance the study of immediate medical care by the provision of training and research.

**Activity of the Charity**

The charity provides an enhanced care rapid response vehicle for mobilisation by West Midlands Ambulance Service University NHS Foundation Trust in order to achieve both aims of the charity.

Its activity since 2019 is shown below:

Year	Jan-Mar		Apr-Jun		Jul-Sep		Oct-Dec		Total Day Shifts	Total Night Shifts	Total Shifts
	Day	Night	Day	Night	Day	Night	Day	Night			
2019	46	18	30	18	41	10	34	14	159 (44%)	65	224
2020	42	13	79	16	59	6	56	11	246 (67%)	46	292
2021	62	19	57	23	54	17	66	19	239 (65%)	78	317
2022	56	11	67	7							

Day = Mon-Sun. Night= Fri/Sat.

**Team Membership**

All members of the charity are volunteers.

**Clinical Team Leads**

The team currently has 23 x active Clinical Team Leads. 4 x trainees completed sign-off to become clinical team Leads in 2021. A further 3 have completed sign off in 2022 to date.

We currently have 4 x trainees in the process of training to be CTL and an additional Fellow joining the team in August.

Following a recruitment in Dec 2021, CTL numbers (operational and trainee) are currently viewed to be adequate. The next CTL recruitment is planned for Dec 2022

**Clinical Support**

The team currently has 31 x active Clinical Support Members. 2 x trainees completed sign-off to become clinical support members in 2021. A further 4 have completed sign off in 2022 to date.

We have 7 x Trainees in the process of training to become Clinical Support Members. 5 of these were recruited directly from the VC pool.

We have 3 x Defence Medical Service MERT Nurses, and 2 x Defence Medical Paramedics trained as CS and 1 x UHB EM Nurse in training specifically to support the PHEM Fellow shifts. Following a recruitment in Dec 2021, CS numbers are viewed to be sufficient to fill the number of shifts available.

**Military Affiliate**

The Team currently has 16 Military affiliate members from Hereford Garrison. - 1 x Clinical Support - 15 x Clinical Observers  
 Current Military affiliate membership fee is £200 per affiliate member per annum

The team provides 2 x CTL and 2 x CS funded slots on the PHACTS course per annum and 4 x places on each WMCT induction course.

**UHB PHEM Fellows**

The PHEM fellow program commenced in Feb 2020 and was established to support plans for 7-day WMCT daytime service provision. Fellow posts are UHB funded, 60% EM:40% PHEM split posts with 1-2 days a week apportioned to WMCT duties.

## **West Midlands Central Accident Resuscitation Emergency Team**

### **Trustees' Report for the Year Ended 31 March 2022**

Fellows follow the standard WMCT CTL sign off process, including a 5-day induction package, PHACTS Course and experiential training.

The team currently hosts 3-4 x PHEM Fellows.

PHEM Fellows are recruited biannually in order to spread the training burden (i.e. existing signed off PHEM fellows provide the main bulk of training shifts for new fellows)

PHEM Fellows are used to support the clinical governance of the team e.g. TEG meeting coordination, Controlled Drug ordering, Clinical Case Review.

In order to support the increased demand for Clinical Support for fellow shifts the team supports placements for up to 6 x Defence Medical Service MERT Nurses/Paramedics and 1x UHB EM Nurse with funded PHEM time specifically to support the PHEM Fellow shifts.

#### **Vehicle Commander (VC) Pool**

The VC Pool was established in 2020 by paramedic Pete Bowles after it was recognised that shifts were being cancelled due to lack of an appropriately trained emergency response driver.

The Vehicle Commander is primarily responsible for emergency response driving en route and scene safety at scene freeing the clinical team up to concentrate on the provision of clinical care.

As paramedics all VCs can also support the provision of clinical care.

The VC pool has already proven to be a useful tool for identifying WMAS paramedics that are able to devote sufficient time to support the team and have proven to work well within the team. This led to the decision to use the VC Pool as the feeder for Paramedic Clinical Support recruitment.

In order to maintain a pool of 20 paramedics a further selection and recruitment of 13 more VC pool occurred in Feb 2022.

#### **Clinical Advisory Group (CAG)**

The CAG was formed to retain experienced WMCT Members that have progressed to complete PHEM training and/or work for one of the funded Enhanced Care Teams (MERIT/TAAS/MAAC) across the region. Due to new external PHEM commitments these personnel have historically struggled to maintain sufficient shift frequency to maintain operational currency and therefore have left the team.

The CAG has been set up as a means of retaining these personnel to support clinical supervision,

Clinical Feedback, peer review shifts and governance support.

The team has 5 x CAG Members who provide ongoing support to the Senior cover rota and case review process.

#### **PHEM Progression**

Over the past 2 years the team has had phenomenal success at National PHEM Selection with the following personnel securing PHEM training posts:

Steph Cowan 2020 (West Midlands)

Joe Tyler 2020 (West Midlands)

Iwan Davies 2021 (West Midlands)

Alex Wollaston 2021 (West Midlands)

Victoria Lee 2022 (East Midlands)

Hadassah Ihlenfeldt 2022 (West Midlands) – Ranking No 1 trainee in the UK!

Asad Naqvi 2022 (West Midlands)

We have also seen other members successfully gaining some highly sought-after Prehospital posts both within the UK and overseas:

Laura Kocierz 2021 (London Air Ambulance)

Jen Hardy 2021 (TAAS)

Mike Bright 2022 (Sydney HEMS)

Naveed Kordmahalleh 2022 (TAAS)

Andy Mockridge 2022(TAAS)

Simon Cartwright 2022 (EMRTS)

#### **Achievements and Performance**

The team demonstrated its performance and achievement of the charitable aims through a combination of direct clinical response, education and training throughout one of the most challenging periods in modern medical history continues to demonstrate the highest provision of enhanced response in the region

## **West Midlands Central Accident Resuscitation Emergency Team**

### **Trustees' Report for the Year Ended 31 March 2022**

#### **Financial Review**

The main expenditures in 2021-22 relate to vehicle operations (fuel/repairs/servicing) and the purchase of specialist medical consumables. The CARE Team received a number of grants throughout the reporting period which have allowed the purchase of a new defibrillator-monitor, suction unit and bags. The West Midlands Ambulance service continues to support the team by providing basic medical consumables which helps reduce our costs. The team continues show been successful in demonstrating its value.

#### **RESERVES POLICY**

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets should be built up by the charity to account for 12 months of the expenditure of the organisation in addition to predictable wind-up costs. Unrestricted free reserves at the year-end were £99,204 (2021 £100,164).

Restricted reserves at the year-end were £70,893 (2021 £33,889).

Restricted reserves are planned to be spent in the following financial year to purchase the specified medical equipment.

#### **Team Fundraising Update**

##### **Fundraising Lead**

Fundraising Lead, Rich Smith coordinated the team fundraising activity and grant applications throughout 2021/22.

##### **30 for 30 Campaign**

The CARE Team celebrated its 30th anniversary year throughout 2020-2021. At the start of this period we set ourselves the challenge to raise over £30,000 in grants and fundraising (on top of our £30K HELP maintenance grant). The team were successful in reaching this target and raised a grand total £37,244 despite the restrictions imposed by COVID.

##### **Fundraising Events**

A range of team events were completed including:

- 30+ mile Ultramarathon Nov 2020 raising £1131
- 30-hour CPR-athon December 2020 raising £5130 • Team Cowan 30for30 family challenge raising £1065
- Charity Cycle challenge – Ben A /Emir B/Steph C/Si C/Ash M – £3430
- 300K in 30days – Team Howarth – £480
- 30K run every day for 30 days – S Fairclough - £360
- 30K in 30 days – Young Family - £600
- 30K per day for 30 days - A Young – £260
- 300 burpees in 30mins – Dave K/ Sam H – £432
- BEMS Xmas Collection - £356

##### **Grants**

Throughout 2021, unrestricted grants were successfully applied for by Rich Smith totaling more than £12,000. The clinical lead also successfully applied for a restricted grant for £12,000 from Henry Surtees Foundation to support the ongoing costs of the pre-hospital blood program. We are extremely grateful to all the donors for their support. Following Richards move overseas at the end of 2022 we have seen a drop in grant applications as we were unable to get a replacement fundraising coordinator. A number of applications have been submitted in 2022 by the clinical lead (see below) and a team recruited to reenergise this route of fundraising going forward.

HELP Appeal – for extension of annual £30K operating costs.

Smart Metering Services /Gas Emergency UK - for replacement vehicle for Volvo

Rowlands Trust – for 2 x Infusion pumps

# West Midlands Central Accident Resuscitation Emergency Team

## Trustees' Report for the Year Ended 31 March 2022

### HELP Appeal

The County Air Ambulance Trust HELP appeal continue to support the team with an annual donation of £30,000 (which they have also agreed to continue for a further 5 years thanks to the work of Sir Keith). An additional donation of £46,200 was received in 2021 to purchase the Land Rover Discovery Response Vehicle. Without the support of the HELP appeal the WMCT charity would not be in the strong position that it is in today – we are extremely grateful for the support they provide the team and are pleased that they have committed to continue supporting the team for a further 5 years.

### Public Events

COVID restrictions have placed significant constraints on the team’s ability to undertake public facing fundraising and engagement events. The team has a branded gazebo/table cloth/collecting buckets/ banners that are ready to be used in 2022 along with Public CPR training equipment and flyers. The trustees are invited to ensure that the charity has the appropriate public liability insurances in place for this activity.

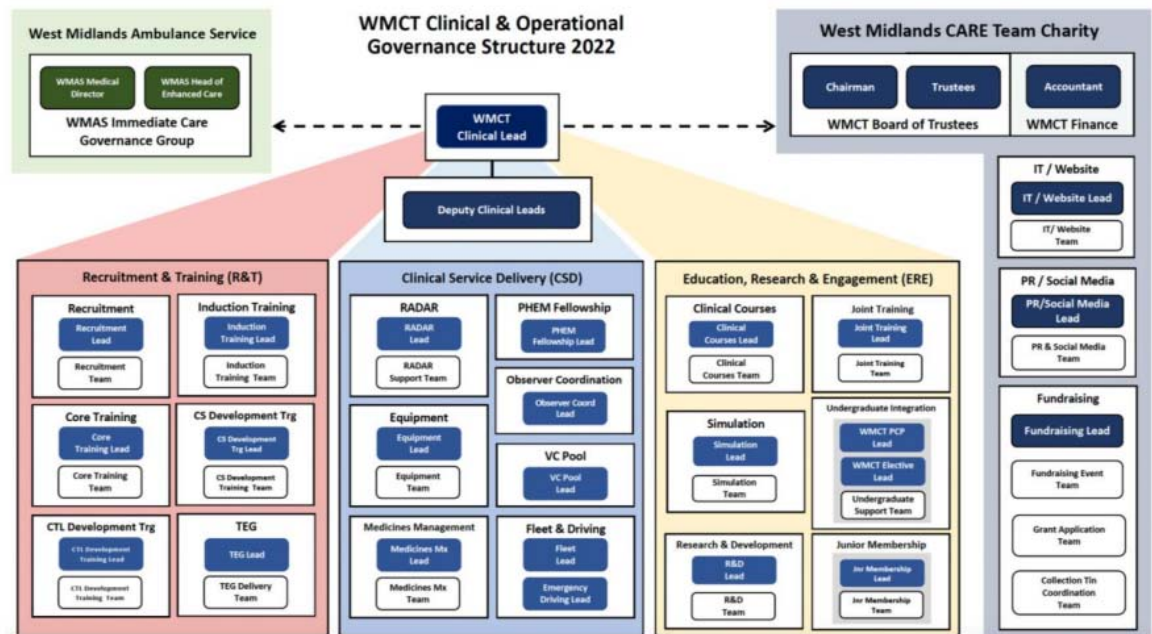
### CODE Red filming

The team were invited to participate in the channel 5 “CODE RED” series by WMAS and hosted Producer Directors on shifts over a period of 5 months. The team have received very positive feedback from the series which is still being screened.

### Fundraising 2022

The goal for 2022 is to re-energise the fundraising profile within the team following Rich Smiths departure. We now have groups of volunteers set to support grant applications, tin coordination and event coordination which will help spread the workload going forward. We estimate an annual income requirement of £31,432 to support the operational service. Additional funds will be required to support team insurances, accounting and administrative costs.

### Structure, Governance and Management



**West Midlands Central Accident Resuscitation Emergency Team**

**Trustees' Report for the Year Ended 31 March 2022**

**Chair**

Professor Sir Keith Porter

**Honorary Secretary**

Matthew Ward

**Trustees**

Carl Ledbury

Jon Hulme

Ian Russell

Dave Wilson

Sarah Hodgetts

Russell Draycott

Nick Jones

**Reference and Administrative details**

**Summary**

The Chair, Honorary Secretary and fellow Trustees would like to thank the team for their continued hard work and investment in driving the Team forward. We are respected within the wider PHEM community, ambulance services and wider emergency services as a key provider of enhanced care within the region and most notably we continue to receive positive comments from patients and clinicians about our professionalism and team work on scene.

We would like to echo the Clinical Leads words in that "It is vital that we maintain a positive outlook and keep driving forward as 'one team', despite the challenges we face. We feel there is enormous potential for expanding our educational portfolio and we feel we now have the right people to facilitate and drive this forward as a new chapter for the CARE Team."

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Approved by the Board on 12<sup>th</sup> December 2022 and signed on its behalf by:



.....

Prof. K Porter  
Chairman

## **West Midlands Central Accident Resuscitation Emergency Team Trustees' Responsibilities in relation to the Financial Statements**

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including 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;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records 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.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

**Independent Examiner's Report to the Trustees of  
West Midlands Central Accident Resuscitation Emergency Team**

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 12 to 20.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
K Philpotts ACMA, FMAAT

KellyATC Limited  
20 Blackmore Road  
Malvern  
WR14 1QT

12<sup>th</sup> December 2022

## West Midlands Central Accident Resuscitation Emergency Team

### Statement of Financial Activities (including Income and Expenditure Account and Statement of Total Recognised Gains and Losses) for the Year Ended 31 March 2022

	Unrestricted	Restricted	Total Funds 2022	Total Funds 2021
Note	£	£	£	£
<b>Income and endowments from:</b>				
Donations and legacies	3	45,420	57,200	102,620
Income from charitable activities	4	10,526	-	10,526
Total income and endowments		55,946	57,200	113,146
<b>Expenditure on:</b>				
Raising funds		-	-	-
Charitable activities	5	56,906	20,196	77,102
Total expenditure		56,906	20,196	77,102
<b>Net income/(expenditure) before other recognised gains and losses</b>		<b>(960)</b>	<b>37,004</b>	<b>36,044</b>
<b>Other recognised gains/(losses)</b>				
Gains and losses on revaluation of fixed assets		-	-	-
<b>Net movements in funds</b>		<b>(960)</b>	<b>37,004</b>	<b>36,044</b>
<b>Reconciliation of funds</b>				
Total funds brought forward		100,164	33,889	134,053
Transfers		-	-	-
<b>Total funds carried forward</b>		<b>99,204</b>	<b>70,893</b>	<b>170,097</b>

All of the Charity's activities derive from continuing operations during the above periods.

**West Midlands Central Accident Resuscitation Emergency Team**

Company registration number: 06816145

**Balance Sheet as at 31 March 2022**

		2022		2021	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	9		84,392		53,825
Investments			<u>1</u>		<u>1</u>
			84,393		53,826
<b>Current assets</b>					
Debtors	10	24,097		2,428	
Cash at bank and in hand		<u>65,674</u>		<u>97,677</u>	
			89,771		100,105
<b>Creditors: Amounts falling due within one year</b>	11	<u>(4,067)</u>		<u>(19,878)</u>	
<b>Net current assets</b>			<u>85,704</u>		<u>80,227</u>
<b>Net assets</b>			<u>170,097</u>		<u>134,053</u>
<b>The funds of the charity:</b>					
<b>Restricted funds</b>					
			70,893		33,889
<b>Unrestricted funds</b>					
Revaluation reserve		-		-	
Unrestricted income funds		<u>99,204</u>		<u>100,164</u>	
<b>Total unrestricted funds</b>			99,204		100,164
<b>Total unrestricted funds</b>			<u>170,097</u>		<u>134,053</u>

For the financial year ended 31 March 2022, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 12<sup>th</sup> December 2022 and signed on its behalf by:



.....  
Prof K Porter  
Trustee

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2022**

**1 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Basis of preparation**

The charitable company 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 notes.

**Going concern**

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

**Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 14.

**Income and endowments**

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the Charity before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measured with a degree of reasonable accuracy and the title to the asset having been transferred to the Charity.

Gifts in kind are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income when they are sold. They are valued at the amount actually realised.
- (ii) Those donated for onward transmission to beneficiaries are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.
- (iii) Those donated for use by the Charity itself are included when receivable. They are valued at the amount the Charity would have had to pay to acquire them.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2022**

**Donated services and facilities**

Donated professional services and donated facilities are recognized as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of the economic benefit from these by the charity of the item is probable and that economic benefit can be measured reliably.

In accordance with the Charities SORP (FRS 102) the volunteer time of friends is not recognized. Readers should refer to the trustees' annual report for more information about their contribution.

**Expenditure**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of raising funds are the costs associated with attracting donations and legacies.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**Taxation**

The Charity 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 Charity 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.

**Fixed assets**

Individual fixed assets costing £100 or more are initially recorded at cost.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment	33% & 20% straight line
Motor vehicles	33% straight line
Medical equipment	20% straight line

**Investments**

Fixed asset investments are included at market value at the balance sheet date.

Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the statement of the financial activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the statement of financial activities based on the market value at the year end.

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2022**

**Trade Debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

**Cash and Cash Equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Liabilities**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**Operating leases**

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Rentals payable under operating leases are charged in the Statement of Financial Activities on a straight-line basis over the lease term.

**Financial instruments**

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument. Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Charity after deducting all of its liabilities.

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the Charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the Charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the Charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognized only when the obligation specified in the contract is discharged, cancelled or expires.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2022**

**2 Statement of Financial Activities – Prior Year**

	Unrestricted	Restricted	Total Funds 2021	Total Funds 2020	
Note	£	£	£	£	
<b>Income and endowments from:</b>					
Donations and legacies	3	105,194	37,917	143,111	57,059
Income from charitable activities	4	6,797	-	6,797	954
<b>Total income and endowments</b>		<b>111,991</b>	<b>37,917</b>	<b>149,908</b>	<b>58,013</b>
<b>Expenditure on:</b>					
Raising funds		-	-	-	-
Charitable activities	5	45,597	26,893	72,490	41,107
<b>Total expenditure</b>		<b>45,597</b>	<b>26,893</b>	<b>72,490</b>	<b>41,107</b>
<b>Net expenditure before other recognised gains and losses</b>		<b>66,394</b>	<b>11,024</b>	<b>77,418</b>	<b>16,906</b>
<b>Other recognized gains/(losses)</b>					
Gains and losses on revaluation of fixed assets		-	-	-	-
<b>Net movements in funds</b>		<b>66,394</b>	<b>11,024</b>	<b>77,418</b>	<b>16,906</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		36,492	20,143	56,635	39,729
Transfers		(2,722)	2,722	-	-
<b>Total funds carried forward</b>		<b>100,164</b>	<b>33,889</b>	<b>134,053</b>	<b>56,635</b>

**3 Donations and legacies**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
<b>Donations and legacies</b>				
Appeals and donations	8,720	-	8,720	34,194
<b>Grants</b>				
Grants – other agencies	36,700	57,200	93,900	108,917
	<b>45,420</b>	<b>57,200</b>	<b>102,620</b>	<b>143,111</b>

Of the donations and legacies income in 2021, £nil related to restricted funds.

The Charity received a donation in kind from Bournbrook Fire Station for the use of premises, the value of which could not be quantified and therefore has not been included in these financial statements.

The Charity are granted the use of the Teams primary response vehicle by Jaguar Land Rover (JLR). In return the Team provide observer opportunities for JLR clinical personnel. The ownership of the vehicle remains with JLR. The cost of this could not be quantified and so has not been included in these accounts.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2022**

**4 Income from charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Educational Income	10,526	-	10,526	6,797
	<u>10,526</u>	<u>-</u>	<u>10,526</u>	<u>6,797</u>

**5 Expenditure**

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
<b>Direct Costs</b>				
Consumables (Pharmacy)	5,491	-	5,491	1,887
Consumables (non-pharmacy)	22,929	525	23,454	23,830
Depreciation of medical equipment	6,084	8,122	14,206	7,680
Staff training	-	-	-	725
Insurance	936	-	936	1,025
Protective clothing	7,059	-	7,059	22,192
Consultancy fees	<u>256</u>	<u>-</u>	<u>256</u>	<u>3,067</u>
	<b><u>42,755</u></b>	<b><u>8,647</u></b>	<b><u>51,402</u></b>	<b><u>60,406</u></b>
<b>Support costs</b>				
Rent	1,320	-	1,320	1,440
Telephone and fax	1,154	-	1,154	1,140
Subscriptions	5,276	-	5,276	2,074
Sundry expenses	2,056	-	2,056	4,512
Accountancy fees	2,344	-	2,344	1,668
Independent examiner's fee	720	-	720	720
Bank charges	739	-	739	125
Depreciation of Motor Vehicles	-	11,549	11,549	-
Depreciation of office equipment	<u>542</u>	<u>-</u>	<u>542</u>	<u>405</u>
	<b><u>14,151</u></b>	<b><u>11,549</u></b>	<b><u>25,700</u></b>	<b><u>12,084</u></b>
<b>Total expenditure</b>	<b><u>56,906</u></b>	<b><u>20,196</u></b>	<b><u>77,102</u></b>	<b><u>72,490</u></b>

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2022**

.....continued

**5 Expenditure – Comparative year**

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
<b>Direct Costs</b>				
Consumables (Pharmacy)	1,887	-	1,887	2,435
Consumables (non-pharmacy)	16,603	7,227	23,830	13,396
Depreciation of medical equipment	2,959	4,721	7,680	4,715
Subcontract costs	-	-	-	-
Staff training	725	-	725	-
Course expenses	-	-	-	-
Insurance	1,025	-	1,025	1,060
Protective clothing	7,247	14,945	22,192	2,947
Consultancy fees	<u>3,067</u>	<u>-</u>	<u>3,067</u>	<u>4,278</u>
	<b><u>33,513</u></b>	<b><u>26,893</u></b>	<b><u>60,406</u></b>	<b><u>28,831</u></b>
<b>Support costs</b>				
Rent	1,440	-	1,440	1,700
Telephone and fax	1,140	-	1,140	865
Sundry expenses	6,586	-	6,586	5,126
Accountancy fees	1,668	-	1,668	2,146
Independent examiner's fee	720	-	720	720
Bank charges	125	-	125	218
Depreciation of office equipment	<u>405</u>	<u>-</u>	<u>405</u>	<u>1,501</u>
	<b><u>12,084</u></b>	<b><u>-</u></b>	<b><u>12,084</u></b>	<b><u>12,276</u></b>
<b>Total expenditure</b>	<b><u>45,597</u></b>	<b><u>26,893</u></b>	<b><u>72,490</u></b>	<b><u>41,107</u></b>

**6 Governance costs**

	2022	2021
	£	£
Accountancy fees	2,344	1,668
Independent examiner's fee	720	720
Consultancy fees	<u>256</u>	<u>3,067</u>
	<b><u>3,320</u></b>	<b><u>5,455</u></b>

**7 Trustees' remuneration and expenses**

No trustees received any remuneration during the year.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2022**

**8 Net expenditure**

Net expenditure is stated after charging:

	<b>2022</b>	<b>2021</b>
	£	£
Depreciation of tangible fixed assets	<u>26,297</u>	<u>8,085</u>

**9 Tangible fixed assets**

	Office Equipment	Motor Vehicles	Unrestricted Medical Equipment	Restricted Medical Equipment	Total
	£	£	£	£	£
<b>Cost</b>					
As at 1 April 2021	20,388	29,592	64,599	37,832	152,411
As at 1 April 2021	3,254	46,200	-	7,410	56,864
Disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
As at 31 March 2022	23,642	75,792	64,599	45,242	209,275
<b>Depreciation</b>					
As at 1 April 2021	20,388	29,592	40,587	8,019	98,586
Charge for year	<u>542</u>	<u>11,549</u>	<u>6,084</u>	<u>8,122</u>	<u>26,297</u>
As at 31 March 2022	20,930	41,141	46,671	16,141	124,883
<b>Net Book Value</b>					
<b>As at 31 March 2022</b>	<u><b>2,712</b></u>	<u><b>34,651</b></u>	<u><b>17,928</b></u>	<u><b>29,101</b></u>	<u><b>84,392</b></u>
As at 31 March 2021	-	-	24,012	29,813	53,825

Of the fixed assets £63,753 (2021 £29,813) related to restricted funds.

**10 Debtors**

	<b>2022</b>	<b>2021</b>
	£	£
Trade Debtors	20,087	-
Prepayments and accrued income	<u>4,010</u>	<u>2,428</u>
	<u>24,097</u>	<u>2,428</u>

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2022**

**11 Creditors: Amounts falling due within one year**

	2022	2021
	£	£
Other creditors	4,067	19,878
Accruals and deferred income	<u>-</u>	<u>-</u>
	<u>4,067</u>	<u>19,878</u>

**12 Members' liability**

The charity is a private company limited by guarantee and consequently does not have share capital.

**13 Related parties**

**Controlling entity** - The ultimate control of the Charity lies with the trustees who are also directors for the purpose of company law.

**Subsidiary** – The Charity owns 100% shareholding of West Midlands Care Team (Trading) Ltd – which is a dormant trading company registered under company number 06770849

**14 Movement in funds**

	At 1 April 2021	Incoming resources	Resources expended	Transfer of funds	At 31 March 2022
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	<u>100,164</u>	<u>55,946</u>	<u>(56,906)</u>	-	<u>99,204</u>
<b>Restricted Funds</b>					
Henry Surtees Foundation	9,868	10,000	(3,467)	-	16,401
The George Henry Collins Charity	-	1,000	-	-	1,000
Land Rover	-	46,200	(11,549)	-	34,651
The John Avins Trust	914	-	-	-	914
County Air Ambulance	18,024	-	(3,794)	-	14,230
Rowlands/Saintbury	<u>5,083</u>	<u>-</u>	<u>(1,386)</u>	<u>-</u>	<u>3,697</u>
	33,889	57,200	(20,196)	-	70,893
<b>Total funds of the charity</b>	<u><u>134,053</u></u>	<u><u>113,146</u></u>	<u><u>(77,102)</u></u>	<u><u>-</u></u>	<u><u>170,097</u></u>

**Purposes and restrictions in relation to the funds:**

**2021 restricted funds**

**The Henry Surtees Foundation** : for the purchase of pre-hospital blood transfusion equipment

**The George Henry Collins Charity:** For purchase of Ultrasound upgrade

**Land Rover:** For provision of motor vehicle

**The John Avins Trust:** Purchase of Mircel Syringe Pump

**County Air Ambulance:** For the purchase of Zoll-X series

**The Rowlands/Saintbury Trusts** : for the purchase of LUCAS mechanical chest compression device

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2022**

..... continued

	At 1 April 2020	Incoming resources	Resources expended	Transfer of funds	At 31 March 2021
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	36,492	111,991	(45,597)	(2,722)	100,164
<b>Restricted Funds</b>					
Henry Surtees Foundation	13,165	-	(3,297)	-	9,868
The Albert Hunt Trust	-	5,000	(5,000)	-	-
BASICS	-	9,945	(9,945)	-	-
Grimmit Trust Foundation	-	2,000	(2,407)	407	-
The John Avins Trust	-	2,000	(1,086)	-	914
County Air Ambulance	-	18,972	(948)	-	18,024
Rowlands/Saintbury	6,978	-	(4,210)	2,315	5,083
	20,143	37,917	(26,893)	2,722	33,889
<b>Total funds of the charity</b>	<b>56,635</b>	<b>149,908</b>	<b>(72,490)</b>	<b>-</b>	<b>134,053</b>

**Purposes and restrictions in relation to the funds:**

**2021 restricted funds**

**The Henry Surtees Foundation :** for the purchase of pre-hospital blood transfusion equipment

**The Albert Hunt Trust:** For the purchase of Uniforms and PPE

**BASICS:** For the purchase of Uniform

**Grimmit Trust Foundation:** For the purchase of equipment

**The John Avins Trust:** Purchase of Mircel Syringe Pump

**County Air Ambulance:** For the purchase of Zoll-X series

**The Rowlands/Saintbury Trusts :** for the purchase of LUCAS mechanical chest compression device

**15 Net assets by fund**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Tangible Assets	20,639	63,753	84,392	53,825
Investments	1	-	1	1
Current Assets	82,631	7,140	89,771	100,105
Creditors : Amounts falling due < 1yr	(4,067)	-	(4,067)	(19,878)
Net Assets	<u>99,204</u>	<u>70,893</u>	<u>170,097</u>	<u>134,053</u>

Of the net assets in 2021, £33,889 related to restricted funds.

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# Accounts

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**West Midlands Central  
Accident Resuscitation  
Emergency Team**

(A company limited by guarantee)

**Annual Report and Financial  
Statements**

**31 March 2021**

**Company registration number: 06816145**

**Charity registration number: 1129027**

# West Midlands Central Accident Resuscitation Emergency Team

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**West Midlands Central Accident Resuscitation Emergency Team**  
**Reference and Administrative Details**

<b>Charity name</b>	West Midlands Central Accident Resuscitation Emergency Team
<b>Charity registration number</b>	1129027
<b>Company registration number</b>	06816145
<b>Principal office</b>	West Midlands Fire Service Headquarters. 99 Vauxhall Road, Nechells, Birmingham, West Midlands B7 4HW
<b>Registered office</b>	C/O KellyATC Ltd, 20 Blackmore Road MALVERN WR14 1QT
<b>Trustees</b>	C J Ledbury Dr J Hulme Dr I P Russell Dr R S Steyn M J Ward R B Draycott S A Hodgetts Sir K M Porter
<b>Chairman</b>	Sir K M Porter
<b>Officer</b>	M Boylan, Clinical Director A Thurgood, Deputy Clinical Director
<b>Patron</b>	Sir K Porter, Honorary President
<b>Bankers</b>	Unity Trust Bank, Nine Brindley Place BIRMINGHAM, B1 2HB LLOYDS Bank PLC, 4 The Cross, WORCESTER, WR1 3PY
<b>Accountant</b>	KellyATC Ltd, 20 Blackmore Road, Malvern, WR14 1QT

## **West Midlands Central Accident Resuscitation Emergency Team**

### **Trustees' Report for the Year Ended 31 March 2021**

The Trustees (who are also the directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of West Midlands Central Accident Resuscitation Emergency Team (the company) for the year ended 31 March 2021. The trustees are responsible for the general control and management of the charity, all aspects of governance and reporting of the charity and taking decisions about what is to be done and how money is to be raised and spent.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Charities SORP (FRS 102.)

#### **Constitution**

The charity is a company limited by guarantee and was set up by a Memorandum of Association.

The company is constituted under a Memorandum of Association and is a registered charity (number 1129027).

#### **Method of appointment or election of trustees**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the Terms of Association.

The Trustees are appointed by invitation of the Board and have to be confirmed each year at the Annual General Meeting.

#### **Policies adopted for the induction and training of Trustees**

New Trustees are provided with a Trustee Induction Pack which includes information on their legal obligations under Charity and Company Law, the content of the Memorandum and Articles of Association and the processes on decision making within the organisation. These documents are also available at any time for any Trustee via a dedicated webpage. Trustees are also encouraged to attend meetings of the Board of Directors to familiarise themselves with the operations of the organisation. The Charity encourages trustees to attend, at their discretion, appropriate external training events where these will be of use for the undertaking of the role. Updates and Circulars on governance/role/charity issues are circulated by email to help apprise trustees of current issues affecting their role as trustees and new information from the Charity Commission.

#### **Organisational Structure and decision making**

The company is limited by guarantee and registered as a charity under the Charities Act 2011. It is governed by its Memorandum and Articles of Association issued on 11 February 2009. The company enjoys charitable status for taxation purposes.

No Director has any beneficial interest in the charitable company. (All directors are members of the company and guarantee to contribute a maximum of £10 each in the event of a winding up.)

West Midlands Central Accident Resuscitation and Emergency Team, is a company incorporated in England and Wales. The CARE team has a board of directors who meet at least Bi-annually and are responsible for the strategic direction and policy of the charity. The committee is represented by a variety of professional backgrounds relevant to the work of the charity. The Hon President and Hon Secretary also sit on the committee but have no voting rights.

#### **Risk Management**

The trustees have a risk management strategy that includes:-

- An annual review of the risks the charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan
- The implementation of procedures designed to minimise any potential impact on the charity should they materialise

#### **Banking**

The charity has continued to benefit from its robust financial approval system, held with Unity Trust Bank, which provides the required stepped authorisation process for all payments. The Lloyds TSB account is still open and serves as a deposit account for monies donated, for example via Charitable Trusts. Compliance with relevant laws is discussed and procedures implemented by the Board of Trustees.

## **West Midlands Central Accident Resuscitation Emergency Team**

### **Trustees' Report for the Year Ended 31 March 2021**

#### **OBJECTIVES AND ACTIVITIES**

##### **Policies and Objectives**

West Midlands Central Accident Resuscitation and Emergency Team was established in 1990. Our charity's purposes as set out in the objects contained within the company's memorandum of association are;

- The relief of persons suffering illness or injury by the provision of immediate care
- To advance the study of immediate medical care by the provision of training and research

##### **Membership**

The team continues to attract members to join the team. In fact, the team remains so popular that recruitment is competitive, and places well sought after. The charity knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company.

##### **CLINICAL & OPERATIONAL ACTIVITY**

The West Midlands CARE Team operates on a voluntary basis in support of the West Midlands Ambulance Service (WMAS). The multidisciplinary team responds to any medical or traumatic emergency at the request of WMAS. The team consists of a CARE Clinical Team Lead, CARE Clinical Support, CARE Vehicle Commander and a CARE Trainee (or authorised observer). The team currently has 48 operational volunteers, 3 PHEM fellows and 11 volunteers in training.

The core function of the team is the provision of on scene advanced pre-hospital clinical care in support of WMAS and the provision of supervised training opportunities for pre-hospital trainees. The team provides advanced interventions usually only available in hospital and has led the way in the region in being the first service to deploy pre-hospital ultrasound and deliver enhanced cardiac arrest care.

Throughout reporting period, the team delivered 318 voluntary shifts and responded to 1518 emergency calls in support of the West Midlands Ambulance Service. The Team were first on scene for 174 of these incidents. Of the cases attended, 250 had suffered a Cardiac Arrest and 411 had suffered traumatic injuries. Road traffic collisions, stab wounds and fall from height were the most common mechanism of major trauma.

Throughout 2020-2021, the CARE team have played a key role in supporting WMAS throughout the COVID pandemic. During the initial lockdown period of April / May 2020 the team achieved 93- 97% daytime shift coverage in support of WMAS in the Birmingham area. At a time when partner charities were forced to withdraw their critical care resources due to staffing pressures, the support provided by CARE proved invaluable to ambulance crews in the Birmingham area. It is testament to the dedication of our team members that they managed to achieve this alongside their regular clinical work.

In February 2021, the CARE Team were proud to be the first resource in the West Midlands to carry pre-thawed Fresh Frozen Plasma and Red Blood Cells. It subsequently supported partner services to do the same to ensure patients across the region would have access to blood products wherever/whenever they require it. This development was only made possible by a generous grant from the Henry Surtees Foundation.

##### **PARTNERSHIP WORKING**

###### **West Midlands Ambulance Service**

The CARE team has been supported by the West Midlands Ambulance Service for over 30 years and continues to receive support through the provision of medical consumables and communications equipment.

###### **West Midlands Fire Service**

Continues to use its forward mounting base to Bournbrook Fire Station. Being near to the centre of Birmingham, reduces their response times and provides opportunities for multiagency training with the fire crews. The Charity is extremely grateful to the West Midlands Fire Service and its Medical Director who generously provide storage and parking facilities for the Team's equipment and two response vehicles.

###### **University Hospitals Birmingham, NHS Foundation Trust.**

Since February 2020 the CARE Team's partnership with University Hospitals Birmingham has continued the placement and training of PHEM fellows. These PHEM fellows are provided with funded PHEM time who undertake PHEM shifts with the CARE Team. This supports our operational rota and improves ties with the Local Acute NHS Trusts and regional Major Trauma Centres.

## **West Midlands Central Accident Resuscitation Emergency Team**

### **Trustees' Report for the Year Ended 31 March 2021**

#### **Jaguar Land Rover**

The Charity continues to be supported by Jaguar Land Rover (JLR) who provide the Team's primary response vehicle.

#### **GOVERNANCE AND MANAGEMENT**

The team operates under the governance umbrella of the West Midlands Ambulance Service (WMAS). The Clinical Director attends the WMAS Immediate Care Governance Group (ICGG) meetings every second month. Membership of this group includes the Ambulance Service Medical Director and the leads for all the regional enhanced care teams and acts as a forum for shared learning and collaboration.

At an operational level the Clinical Director chairs the Clinical & Operational Governance Group (COGG) which is responsible for the clinical, educational and governance activity within the team. The team uses electronic governance forms to record pre- and post-shift equipment checks along with critical interventions and significant events – the latter of which trigger an automatic alert to the Clinical Director. The Clinical Director reviews all cases involving a critical intervention or decisions and any cases resulting in patient death to ensure local policies and procedures have been followed.

#### **Complaints**

The WMAS patient safety team and the CARE Team Clinical Director deal with complaints or clinical concerns jointly.

#### **EDUCATION**

##### **First Thursday Training Education & Governance (TEG) Meetings**

The first Thursday TEG meetings form an essential part of team governance and continue to be well attended by team members. The introduction of online viewing and participation has increased the number of team members that can attend and share learning through peer review and collective training. The sessions incorporate case reviews, clinical topic reviews and simulation. Case reviews use the national patient safety root cause analysis processes. Using these principles to review cases and identify learning needs, we have introduced the concept of professional challenge in a supportive educational environment. Lessons learnt from individual cases are shared first with those present at the meeting, and then later with the wider team through publication of notes on the Basecamp learning platform; this ensures benefit for all.

##### **WMCT Clinical Induction Course**

The team delivers a 5-day clinical induction course for new members every February and August. This course provides new members with the core knowledge, practical skills and team training required of the role. Despite the pressures of COVID the team have successfully delivered two courses during the reporting period.

##### **Prehospital Emergency Anaesthesia Assist course (PHEA Assist)**

The team have delivered two 1-day Pre-hospital Emergency Anaesthesia Assist courses this year which were well attended and form a compulsory part of the CARE Team Clinical Support Training pathway. The Team also delivered prehospital sedation training and preparation training for the Diploma In Immediate Care.

##### **Prehospital Advanced Cadaveric Trauma Skills course (PHACTS)**

In October 2020 the Team delivered its first Prehospital Advanced Cadaveric Trauma Skills course. This course was developed by Team Member Mr Emir Battaloglu and is run at Nottingham University. The 1-day course gives team members the necessary technical surgical skills to perform and/or assist with the delivery of resuscitative surgical procedures in the Prehospital environment.

#### **FUTURE PLANS FOR 2021-22**

The CARE Team continues to grow from strength to strength with an increasing membership and increasing shift coverage. The team members have been working hard to support the charity with ongoing fundraising to support the expanding service. In 2021-22 the team plans to upgrade its uniform and has already confirmed designs and secured funding to support this. The team also plans to establish a prehospital simulation course that will help develop the non-technical skills required by our members to work in the challenging prehospital environment.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Trustees' Report for the Year Ended 31 March 2021**

**FINANCIAL REVIEW**

The main expenditures in 2020-21 relate to vehicle operations (fuel/repairs/servicing) and the purchase of specialist medical consumables. The CARE Team received a number of grants throughout the reporting period which have allowed the purchase of a new defibrillator-monitor, suction unit and bags. The West Midlands Ambulance service continues to support the team by providing basic medical consumables which helps reduce our costs. The team continues show been successful in demonstrating its value.

**County Air Ambulance HELP Appeal**

The team has benefited from five-year funding package from the County Air Ambulance HELP Appeal (£30,000 per year). The reporting period covers year 3 of this support. The grant will specifically be used to cover the significant operational costs of running a clinical service and response car; purchase new clinical equipment, and state of the art training equipment.

**30 for 30 Fundraising Appeal**

November 2020 marked the start of the 30th Anniversary year for the West Midlands CARE Team and the start of our 30 for 30 fundraising campaign. Our team members have already successfully completed a number of fundraising events including a mammoth 24hour CPR-athon, with more event to follow throughout 2021.

**RESERVES POLICY**

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets should be built up by the charity to account for 12 months of the expenditure of the organisation in addition to predictable wind-up costs.

Unrestricted free reserves at the year-end were £100,164 (2019 £36,492).


Restricted reserves at the year-end were £33,889 (2020 £20,143).

Restricted reserves are planned to be spent in the following financial year to purchase blood transfusion equipment.

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Approved by the Board on 7<sup>th</sup> December 2021 and signed on its behalf by:



Prof. K Porter  
Chairman

## **West Midlands Central Accident Resuscitation Emergency Team Trustees' Responsibilities in relation to the Financial Statements**

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including 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;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records 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.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

**Independent Examiner's Report to the Trustees of  
West Midlands Central Accident Resuscitation Emergency Team**

I report on the accounts of the company for the year ended 31 March 2020, which are set out on pages 12 to 20.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
K Philpotts ACMA, FMAAT

KellyATC Limited  
20 Blackmore Road  
Malvern  
WR14 1QT

**13<sup>th</sup> December 2021**

## West Midlands Central Accident Resuscitation Emergency Team

### Statement of Financial Activities (including Income and Expenditure Account and Statement of Total Recognised Gains and Losses) for the Year Ended 31 March 2021

	Unrestricted	Restricted	Total Funds 2021	Total Funds 2020	
Note	£	£	£	£	
<b>Income and endowments from:</b>					
Donations and legacies	3	105,194	37,917	143,111	57,059
Income from charitable activities	4	6,797	-	6,797	954
Total income and endowments		<u>111,991</u>	<u>37,917</u>	<u>149,908</u>	<u>58,013</u>
<b>Expenditure on:</b>					
Raising funds		-	-	-	-
Charitable activities	5	45,597	26,893	72,490	41,107
Total expenditure		<u>45,597</u>	<u>26,893</u>	<u>72,490</u>	<u>41,107</u>
<b>Net expenditure before other recognised gains and losses</b>		<b>66,394</b>	<b>11,024</b>	<b>77,418</b>	<b>16,906</b>
<b>Other recognized gains/(losses)</b>					
Gains and losses on revaluation of fixed assets		-	-	-	-
<b>Net movements in funds</b>		<b>66,394</b>	<b>11,024</b>	<b>77,418</b>	<b>16,906</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		36,492	20,143	56,635	39,729
Transfers		(2,722)	2,722	-	-
<b>Total funds carried forward</b>		<u>100,164</u>	<u>33,889</u>	<u>134,053</u>	<u>56,635</u>

All of the Charity's activities derive from continuing operations during the above periods.

## West Midlands Central Accident Resuscitation Emergency Team

Company registration number: 06816145

### Balance Sheet as at 31 March 2021

		2021		2020	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	9		53,825		20,866
Investments			<u>1</u>		<u>1</u>
			53,826		20,867
<b>Current assets</b>					
Debtors	10	2,428		2,303	
Cash at bank and in hand		<u>97,677</u>		<u>45,580</u>	
		100,105		47,883	
<b>Creditors: Amounts falling due within one year</b>	11	<u>(19,878)</u>		<u>(12,115)</u>	
<b>Net current assets</b>			<u>80,227</u>		<u>35,768</u>
<b>Net assets</b>			<u>134,053</u>		<u>56,635</u>
<b>The funds of the charity:</b>					
<b>Restricted funds</b>			33,889		20,143
<b>Unrestricted funds</b>					
Revaluation reserve		-		-	
Unrestricted income funds		<u>100,164</u>		<u>36,492</u>	
<b>Total unrestricted funds</b>			100,164		36,492
<b>Total unrestricted funds</b>			<u>134,053</u>		<u>56,635</u>

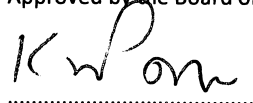
For the financial year ended 31 March 2021, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 7<sup>th</sup> December 2021 and signed on its behalf by:



Prof K Porter  
Trustee

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2021**

**1 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Basis of preparation**

The charitable company 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 notes.

**Going concern**

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

**Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 14.

**Income and endowments**

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the Charity before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measured with a degree of reasonable accuracy and the title to the asset having been transferred to the Charity.

Gifts in kind are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income when they are sold. They are valued at the amount actually realised.
- (ii) Those donated for onward transmission to beneficiaries are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.
- (iii) Those donated for use by the Charity itself are included when receivable. They are valued at the amount the Charity would have had to pay to acquire them.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2021**

**Donated services and facilities**

Donated professional services and donated facilities are recognized as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of the economic benefit from these by the charity of the item is probable and that economic benefit can be measured reliably.

In accordance with the Charities SORP (FRS 102) the volunteer time of friends is not recognized. Readers should refer to the trustees' annual report for more information about their contribution.

**Expenditure**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of raising funds are the costs associated with attracting donations and legacies.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**Taxation**

The Charity 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 Charity 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.

**Fixed assets**

Individual fixed assets costing £100 or more are initially recorded at cost.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment	33% & 20% straight line
Motor vehicles	33% straight line
Medical equipment	20% straight line

**Investments**

Fixed asset investments are included at market value at the balance sheet date.

Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the statement of the financial activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the statement of financial activities based on the market value at the year end.

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2021**

**Trade Debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

**Cash and Cash Equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Liabilities**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**Operating leases**

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Rentals payable under operating leases are charged in the Statement of Financial Activities on a straight-line basis over the lease term.

**Financial instruments**

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument. Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Charity after deducting all of its liabilities.

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the Charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the Charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the Charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognized only when the obligation specified in the contract is discharged, cancelled or expires.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2021**

**2 Statement of Financial Activities – Prior Year**

	Unrestricted	Restricted	Total Funds 2020	Total Funds 2019
Note	£	£	£	£
<b>Income and endowments from:</b>				
Donations and legacies	49,059	8,000	57,059	44,281
Income from charitable activities	954	-	954	6,041
<b>Total income and endowments</b>	<b>50,013</b>	<b>8,000</b>	<b>58,013</b>	<b>50,322</b>
<b>Expenditure on:</b>				
Raising funds	-	-	-	-
Charitable activities	36,245	4,862	41,107	38,913
<b>Total expenditure</b>	<b>36,245</b>	<b>4,862</b>	<b>41,107</b>	<b>38,913</b>
<b>Net expenditure before other recognised gains and losses</b>	<b>13,768</b>	<b>3,138</b>	<b>16,906</b>	<b>11,049</b>
<b>Other recognized gains/(losses)</b>				
Gains and losses on revaluation of fixed assets	-	-	-	-
<b>Net movements in funds</b>	<b>13,768</b>	<b>3,138</b>	<b>16,906</b>	<b>11,049</b>
<b>Reconciliation of funds</b>				
Total funds brought forward	24,309	15,420	39,729	28,320
Transfers	(1,585)	1,585	-	-
<b>Total funds carried forward</b>	<b>36,492</b>	<b>20,143</b>	<b>56,635</b>	<b>39,729</b>

**3 Donations and legacies**

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
<b>Donations and legacies</b>				
Appeals and donations	34,194	-	34,194	19,059
<b>Grants</b>				
Grants – other agencies	71,000	37,917	108,917	38,000
	<b>105,194</b>	<b>37,917</b>	<b>143,111</b>	<b>57,059</b>

Of the donations and legacies income in 2020, £8,000 related to restricted funds.

The Charity received a donation in kind from Bournbrook Fire Station for the use of premises, the value of which could not be quantified and therefore has not been included in these financial statements.

The Charity are granted the use of the Teams primary response vehicle by Jaguar Land Rover (JLR). In return the Team provide observer opportunities for JLR clinical personnel. The ownership of the vehicle remains with JLR. The cost of this could not be quantified and so has not been included in these accounts.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2021**

**4 Income from charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Educational Income	6,797	-	6,797	954
	<u>6,797</u>	<u>-</u>	<u>6,797</u>	<u>954</u>

**5 Expenditure**

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
<b>Direct Costs</b>				
Consumables (Pharmacy)	1,887	-	1,887	2,435
Consumables (non-pharmacy)	16,603	7,227	23,830	13,396
Depreciation of medical equipment	2,959	4,721	7,680	4,715
Subcontract costs	-	-	-	-
Staff training	725	-	725	-
Course expenses	-	-	-	-
Insurance	1,025	-	1,025	1,060
Protective clothing	7,247	14,945	22,192	2,947
Consultancy fees	<u>3,067</u>	<u>-</u>	<u>3,067</u>	<u>4,278</u>
	<b><u>33,513</u></b>	<b><u>26,893</u></b>	<b><u>60,406</u></b>	<b><u>28,831</u></b>
<b>Support costs</b>				
Rent	1,440	-	1,440	1,700
Telephone and fax	1,140	-	1,140	865
Sundry expenses	6,586	-	6,586	5,126
Accountancy fees	1,668	-	1,668	2,146
Independent examiner's fee	720	-	720	720
Bank charges	125	-	125	218
Depreciation of office equipment	<u>405</u>	<u>-</u>	<u>405</u>	<u>1,501</u>
	<b><u>12,084</u></b>	<b><u>-</u></b>	<b><u>12,084</u></b>	<b><u>12,276</u></b>
<b>Total expenditure</b>	<b><u>45,597</u></b>	<b><u>26,893</u></b>	<b><u>72,490</u></b>	<b><u>41,107</u></b>

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2021**

.....continued

**Expenditure – Comparative year**

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
<b>Direct Costs</b>				
Consumables (Pharmacy)	2,435	-	2,435	1,051
Consumables (non-pharmacy)	12,836	560	13,396	15,206
Depreciation of medical equipment	2,290	2,425	4,715	2,035
Subcontract costs	-	-	-	125
Staff training	-	-	-	-
Course expenses	-	-	-	-
Insurance	1,060	-	1,060	595
Protective clothing	1,070	1,877	2,947	4,707
Consultancy fees	<u>4,278</u>	<u>-</u>	<u>4,278</u>	<u>6,992</u>
	<u><b>23,969</b></u>	<u><b>4,862</b></u>	<u><b>28,831</b></u>	<u><b>30,711</b></u>
<b>Support costs</b>				
Rent	1,700	-	1,700	2,140
Telephone and fax	865	-	865	560
Sundry expenses	5,126	-	5,126	1,766
Accountancy fees	2,146	-	2,146	1,414
Independent examiner's fee	720	-	720	600
Bank charges	218	-	218	221
Depreciation of office equipment	<u>1,501</u>	<u>-</u>	<u>1,501</u>	<u>1,501</u>
	<u><b>12,276</b></u>	<u><b>-</b></u>	<u><b>12,276</b></u>	<u><b>8,202</b></u>
<b>Total expenditure</b>	<u><b>36,245</b></u>	<u><b>4,862</b></u>	<u><b>41,107</b></u>	<u><b>38,913</b></u>

**6 Governance costs**

	2021	2020
	£	£
Accountancy fees	1,668	2,146
Independent examiner's fee	720	720
Consultancy fees	<u>3,067</u>	<u>4,278</u>
	<u><b>5,455</b></u>	<u><b>7,144</b></u>

**7 Trustees' remuneration and expenses**

No trustees received any remuneration during the year.

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2021**

**8 Net expenditure**

Net expenditure is stated after charging:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets	8,085	6,216

**9 Tangible fixed assets**

	<b>Unrestricted Office Equipment</b>	<b>Unrestricted Motor Vehicles</b>	<b>Unrestricted Medical Equipment</b>	<b>Restricted Medical Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
As at 1 April 2020	20,388	29,592	43,124	18,263	111,367
Additions	-	-	21,475	19,569	41,044
Disposals	-	-	-	-	-
As at 31 March 2021	20,388	29,592	64,599	37,832	152,411
<b>Depreciation</b>					
As at 1 April 2020	19,983	29,592	37,628	3,298	90,501
Charge for year	405	-	2,959	4,721	8,085
As at 31 March 2021	20,388	29,592	40,587	8,019	98,586
<b>Net Book Value</b>					
<b>As at 31 March 2021</b>	-	-	<b>24,012</b>	<b>29,813</b>	<b>53,825</b>
As at 31 March 2020	405	-	5,496	14,965	20,866

Of the fixed assets in 2020 £14,965 related to restricted funds.

**10 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	2,428	2,303
	<b>2,428</b>	<b>2,303</b>

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2021**

**11 Creditors: Amounts falling due within one year**

	2021 £	2020 £
Other creditors	19,878	11,637
Accruals and deferred income	<u>-</u>	<u>478</u>
	<u>19,878</u>	<u>12,115</u>

**12 Members' liability**

The charity is a private company limited by guarantee and consequently does not have share capital.

**13 Related parties**

**Controlling entity** - The ultimate control of the Charity lies with the trustees who are also directors for the purpose of company law.

**Subsidiary** – The Charity owns 100% shareholding of West Midlands Care Team (Trading) Ltd – which is a dormant trading company registered under company number 06770849

**14 Movement in funds**

	At 1 April 2020	Incoming resources	Resources expended	Transfer of funds	At 31 March 2021
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	<u>36,492</u>	<u>111,991</u>	<u>(45,597)</u>	<u>(2,722)</u>	<u>100,164</u>
<b>Restricted Funds</b>					
Henry Surtees Foundation	13,165	-	(3,297)	-	9,868
The Albert Hunt Trust	-	5,000	(5,000)	-	-
BASICS	-	9,945	(9,945)	-	-
Grimmit Trust Foundation	-	2,000	(2,407)	407	-
The John Avins Trust	-	2,000	(1,086)	-	914
County Air Ambulance	-	18,972	(948)	-	18,024
Rowlands/Saintbury	<u>6,978</u>	<u>-</u>	<u>(4,210)</u>	<u>2,315</u>	<u>5,083</u>
	20,143	37,917	(26,893)	2,722	33,889
<b>Total funds of the charity</b>	<u><u>56,635</u></u>	<u><u>149,908</u></u>	<u><u>(72,490)</u></u>	<u><u>-</u></u>	<u><u>134,053</u></u>

**Purposes and restrictions in relation to the funds:**

**2021 restricted funds**

**The Henry Surtees Foundation** : for the purchase of pre-hospital blood transfusion equipment

**The Albert Hunt Trust**: For the purchase of Uniforms and PPE

**BASICS** : For the purchase of uniform

**Grimmit Trust Foundation**: For the purchase of equipment

**The John Avins Trust**: Purchase of Mircel Syringe Pump

**County Air Ambulance** : For the purchase of Zoll X-series

**The Rowlands/Saintbury Trusts** : for the purchase of LUCAS mechanical chest compression device

**West Midlands Central Accident Resuscitation Emergency Team**  
**Notes to the Financial Statements for the Year Ended 31 March 2021**

..... continued

	At 1 April 2019	Incoming resources	Resources expended	Transfer of funds	At 31 March 2020
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	24,309	50,013	(36,245)	(1,585)	36,492
<b>Restricted Funds</b>					
Henry Surtees Foundation	15,127	-	(1,962)	-	13,165
Saintbury Trust	293	-	(1,878)	1,585	-
Rowlands/Saintbury	-	8,000	(1,022)	-	6,978
	15,420	8,000	(4,862)	1,585	20,143
<b>Total funds of the charity</b>	<b>39,729</b>	<b>58,013</b>	<b>(41,107)</b>	<b>-</b>	<b>56,635</b>

**Purposes and restrictions in relation to the funds:**

**2020 restricted funds**

**The Henry Surtees Foundation** : for the purchase of pre-hospital blood transfusion equipment

**The Saintbury Trust** : for the purchase of personal protective response suits with helmets and gloves

**The Rowlands/Saintbury Trusts** : for the purchase of LUCAS mechanical chest compression device

**15 Net assets by fund**

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Tangible Assets	24,012	29,813	53,825	20,866
Investments	1	-	1	1
Current Assets	96,029	4,076	100,105	47,883
Creditors : Amounts falling due < 1yr	(19,878)	-	(19,878)	(12,115)
Net Assets	<u>100,164</u>	<u>33,889</u>	<u>134,053</u>	<u>56,635</u>

Of the net assets in 2020, £20,143 related to restricted funds.