

WEST YORKSHIRE MEDIC RESPONSE TEAM

REGISTERED NO: 1130941

ACCOUNTS

YEAR ENDED 31ST DECEMBER 2024

WEST YORKSHIRE MEDIC RESPONSE TEAM

ACCOUNTS

YEAR ENDED 31ST DECEMBER 2024

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WEST YORKSHIRE MEDIC RESPONSE TEAM

ACCOUNTS

YEAR ENDED 31ST DECEMBER 2024

ADMINISTRATIVE INFORMATION

Charity Name West Yorkshire Medic Response Team

Trustees Mr C Richard Jackson
Dr Andrew Poutney
Dr David Tatham
Dr Steven Dykers
Dr Sarah Milton – Jones
Mr Mark Mullins

Operational Address 5 Mulberry Garth
Adel
Leeds
West Yorkshire
LS16 8LQ

Registered Charity Number 1130941

Bankers National Westminster Bank Plc
8 Park Row
Leeds
West Yorkshire
LS1 5HD

WEST YORKSHIRE MEDIC RESPONSE TEAM

TRUSTEES REPORT

YEAR ENDED 31ST DECEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Objectives and Activities

The trust was established under a trust deed dated 21st June 2009 and was approved by the Inland Revenue Charity division.

The trust is registered with the Charity Commission (registered number 1130941) as a charity whose primary purpose is the advancement of health or saving of lives. The Trust is also registered with the Care Quality Commission.

The Trustees confirm that they have considered the guidance provided by the Charity Commission on public benefit when reviewing the charity's objectives and activities.

Organisational Structure

The trustees who have served during the year and since the year end are set out on page two.

The trustees meet twice per year and at other times as may be necessary to consider the finances of the charity.

Trustees Recruitment, Induction and Training

Trustees are recruited from time to time from individuals known to the current trustees and the charity who have an empathy with the charity's aims and objectives.

New trustees are provided with the most recent financial statements, trustee's minutes and a copy of the trust deed. Attention is drawn to Charity Commission publications including 'the Essential Trustee'.

Achievements and Performance

The charity has continued to have regard to its primary purpose.

Risk Assessment

The trustees do not consider the charity is subject to any substantial risks beyond the liabilities disclosed in the financial statements and Risk Register of the charity.

Financial Review

The charity had net expenditure for the year of £26,618 (2023: Net Expenditure £14,514) but are establishing relationships for increased income during 2025.

Investment Policy

Funds remain placed in current and deposit accounts with National Westminster Bank Plc.

Reserves Policy

The trustees consider the reserves policy to be satisfactory on the basis of plans for 2025 onwards.

Plans For The Future

The charity will continue to fulfil its aims and objectives during the coming year subject to funding being available.

WEST YORKSHIRE MEDIC RESPONSE TEAM

TRUSTEES REPORT (CONTINUED)

YEAR ENDED 31ST DECEMBER 2024

TRUSTEES RESPONSIBILITIES

The trust deed require the trustees to prepare annual accounts. Generally accepted accounting principles require these accounts to:

- be prepared on the basis of suitable accounting policies which are consistently applied
- include reasonable and prudent judgements and estimates.
- follow applicable accounting standards and the Charities SORP disclosing and explaining any departures in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.
- the trustees are responsible for keeping accounting records which are such to disclose, with reasonable accuracy, the financial position of the charity at any time and to enable them as trustees to ensure that the financial statements comply with charity law. The trustees are also responsible for safeguarding the charity's assets, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of West Yorkshire Medic Response Team and signed on its behalf by:



C R Jackson MBE
Trustee

Dated 20/10/25

WEST YORKSHIRE MEDIC RESPONSE TEAM

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST DECEMBER 2024

| | Year Ended 31 st December 2024 £ | Year Ended 31 st December 2023 £ |
|--|--|--|
| INCOME | | |
| Donations | 45,255 | 5,250 |
| DVLA Refund | 0 | 217 |
| Interest Received | 421 | 405 |
| Profit on Motor Vehicle Disposal | 0 | 11,470 |
| | 45,676 | 17,342 |
| EXPENDITURE | | |
| Motor Expenses | 0 | 286 |
| Garage Rent | 7,200 | 6,000 |
| Garage Expenses | 517 | 45 |
| Medical Expenses / Drugs | 233 | 3,278 |
| Training | 0 | 752 |
| Care Quality | 994 | 994 |
| Insurance | 2,426 | 2,237 |
| Accountancy Fees | 0 | 0 |
| Administration | 7,174 | 12,192 |
| Depreciation | 515 | 6,072 |
| | (19,058) | (31,856) |
| NET INCOME / (OUTGOINGS) FOR THE YEAR | 26,618 | (14,514) |
| RETAINED INCOME BROUGHT FORWARD | 40,615 | 55,129 |
| RETAINED INCOME BROUGHT FORWARD | 67,233 | 40,615 |

WEST YORKSHIRE MEDIC RESPONSE TEAM
BALANCE SHEET AS AT 31ST DECEMBER 2024

| | Notes | 2024 £ | 2023 £ |
|----------------------------|-------|--------------|--------------|
| FIXED ASSETS | | | |
| Tangible Fixed Assets | 3 | 0 | 515 |
| CURRENT ASSETS | | | |
| Bank Account | | 67,233 | 40,100 |
| Prepayments | | 0 | 0 |
| | | <hr/> 67,233 | <hr/> 40,100 |
| CURRENT LIABILITIES | | | |
| Provisions | | 0 | 0 |
| NET CURRENT ASSETS | | | |
| | | <hr/> 67,233 | <hr/> 40,100 |
| NET ASSETS | | | |
| | | <hr/> 67,233 | <hr/> 40,615 |
| TRUST FUNDS | | | |
| Income Account | 4 | 67,233 | 40,615 |
| | | <hr/> 67,233 | <hr/> 40,615 |

Approved on behalf of the Trustees on 20/10/25 and were signed on its behalf by:



C R Jackson MBE
Trustee

WEST YORKSHIRE MEDIC RESPONSE TEAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST DECEMBER 2024

1 Accounting Policies

(a) Basis of Accounting

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the financial statements.

(b) Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general activities of the charity.

(c) Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- voluntary income is included in full in the Statement of Financial Activities when received.
- investment income is included when received.

(d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which is reported as part of the expenditure to which it relates.

(e) Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

| | |
|----------------------|----------------|
| Plant & Machinery | 25% on cost |
| Fixtures & Fittings | 20% on cost |
| Motor Vehicles | 25% on cost |
| Garage Refurbishment | 33.33% on cost |

2 Trustees Remuneration and Benefits

There was no trustees remuneration or other benefits for the year ended 31st December 2024, nor for the year ended 31st December 2023.

Trustees expenses

There were no trustees expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

WEST YORKSHIRE MEDIC RESPONSE TEAM

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST DECEMBER 2024

3 Tangible Fixed Assets

| <u>COST</u> | As at 31.12.23 | Disposals | Additions | As at 31.12.24 |
|----------------------|-----------------------|------------------|------------------|-----------------------|
| | £ | £ | £ | £ |
| Motor Car | 0 | 0 | 0 | 0 |
| Fixtures & Fittings | 4,772 | 0 | 0 | 4,772 |
| Plant & Machinery | 210 | 0 | 0 | 210 |
| Garage Refurbishment | 15,681 | 0 | 0 | 15,681 |
| | 20,663 | 0 | 0 | 20,663 |

| <u>DEPRECIATION</u> | As at 31.12.23 | Disposals | Charge for the year | As at 31.12.24 |
|----------------------------|-----------------------|------------------|----------------------------|-----------------------|
| | £ | £ | £ | £ |
| Motor Car | 0 | 0 | 0 | 0 |
| Fixtures & Fittings | 4,257 | 0 | 515 | 4,772 |
| Plant & Machinery | 210 | 0 | 0 | 210 |
| Garage Refurbishment | 15,681 | 0 | 0 | 15,681 |
| | 20,148 | 0 | 515 | 20,663 |

| <u>NET BOOK VALUE</u> | As at 31.12.23 | | | As at 31.12.24 |
|------------------------------|-----------------------|--|--|-----------------------|
| | £ | | | £ |
| Motor Car | 0 | | | 0 |
| Fixtures & Fittings | 515 | | | 0 |
| Plant & Machinery | 0 | | | 0 |
| Garage Refurbishment | 0 | | | 0 |
| | 515 | | | 0 |

4 Movement in Funds

| | As at 01.12.23 | Net movement in funds | Transfer between funds | As at 31.12.24 |
|---|-----------------------|------------------------------|-------------------------------|-----------------------|
| | £ | £ | £ | £ |
| Unrestricted income funds | | | | |
| General Fund | 40,615 | 26,618 | 0 | 67,233 |
| Designated fund for replacement vehicle | 0 | 0 | 0 | 0 |
| Total funds | 40,615 | 26,618 | 0 | 67,233 |

The General Fund is used for the achievement of the charitable objectives of the Charity.

West Yorkshire Medic Response Team Accounts YE 31.12.24 FINAL

Final Audit Report

2025-10-20

| | |
|-----------------|---|
| Created: | 2025-10-19 |
| By: | Matthew Tollefson (matthew.tollefson@hubrx.co.uk) |
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"West Yorkshire Medic Response Team Accounts YE 31.12.24 FINAL" History

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