

# CONFIDENTIAL REPORTING SYSTEM IN SURGERY LTD

England & Wales · Charity number 1134175

## Details

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Other names	CONFIDENTIAL REPORTING SYSTEM IN SURGERY
Status	Registered
Legal form	Charitable company
Company number	<a href="#">06935638</a>
Registered	2010-02-08
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Royal College Of Surgeons Of Englan  
38-43 Lincoln's Inn Fields  
London  
WC2A 3PE

**Phone** 02079730301

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

**Website** [www.coress.org.uk](http://www.coress.org.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF SURGEONS BY PUBLISHING FEEDBACK ON THE CAUSES OF ADVERSE INCIDENTS AND NEAR MISSES INVOLVING SURGERY THROUGH A CONFIDENTIAL REPORTING SYSTEM FOR THE COLLECTION OF SAFETY RELATED ISSUES, TO ANALYSE AND IDENTIFY TRENDS AND TO ADVISE INTERESTED BODIES ON ISSUES RELEVANT TO SURGICAL SAFETY WITH THE AIM TO IMPROVE PATIENT SAFETY.

**Activities:** THE PURPOSE OF CORESS IS TO PROMOTE SAFETY IN SURGICAL PRACTICE, BOTH WITHIN THE NHS AND IN THE INDEPENDENT SECTOR. IT'S AIMS IS TO SERVE ALL SURGICAL DISCIPLINES BY: ANALYSING SAFETY-RELATED REPORTS WHICH WOULD NOT OTHERWISE BE AVAILABLE. AT ALL TIMES KEEPING THE IDENTITY OF THE REPORTER CONFIDENTIAL. PUBLISHING LESSONS LEARNED AND FEEDBACK COMMENTARY IN THE SURGICAL LITERATURE.

## Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL AND OVERSEAS
- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£593	£16,411	-	-
2024-12-31	£10,595	£13,963	-	-
2023-12-31	£10,000	£15,290	-	-
2022-12-31	£30,000	£13,602	-	-
2021-12-31	£27,018	£13,838	-	-

## Trustees

Name	Role	Appointed
<b>Neil James McCready Mortensen</b>	Chair	2024-05-20
Charles Ranaboldo BM FRCS MS		2021-04-16
Dr Mike Roddis		2022-07-15
Joshua Burke		2023-12-07
Keith Conradi		2022-07-15
Nicholas Ian Markham		2018-11-27
Professor Frank Smith		2023-04-26

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY LTD**

England & Wales - Charity number 1134175

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# Accounts

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REGISTERED COMPANY NUMBER: 06935638 (England and Wales)  
REGISTERED CHARITY NUMBER: 1134175

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED

Ford Bentall LLP  
Chartered Certified Accountants  
60 High Street  
Chobham  
Surrey  
GU24 8AA

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED (REGISTERED NUMBER: 06935638)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The purpose of the Charitable company is to promote safety in surgical practice both within the NHS and in the independent sector. Its aims is to serve all surgical disciplines by:-

- Analysing safety-related reports which would not otherwise be available.
- At all times keeping the identity of the reporters confidential.
- Publishing lessons learned feedback commentary in the surgical literature.

**Public benefit**

The charitable company's mission is derived from these objects. The Trustees of Confidential Reporting System in Surgery are responsible for defining its strategic aims and directing the activities in the furtherance of these objects. The Board of Trustees have due regard to the Charity Commission's guidance on the reporting of public benefit.

**ACHIEVEMENT AND PERFORMANCE**

**Achievements and Performance**

During 2022 the Charity's focus remained on delivering our vision of increased research, influence and growth. Success can be seen in the expansion of the Advisory Board and development of CORESS links over the year. We have worked hard to ensure the Advisory Board has representation from all speciality areas.

We are particularly excited to have developed and launched the CORRESS reporting App to enable reporting in the most accessible way i.e. via mobile phone.

We continue to be active with events, running our second successful Safety in Surgery Symposium, hosting speakers who are each an expert in their field

Our sponsors remain crucial to our progress and our further development. The work and success of the last two years has been made possible by the funds provided.

**FINANCIAL REVIEW**

**Financial position**

During the year the Charitable Company incurred expenditure of £13,602 which was covered by donations received from our sponsors..

**Reserves policy**

Our expenses have mainly been met by donations from the Surgical Club of South West England. The Charitable Company intends to retain sufficient reserves to meet its ongoing financial commitments .

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
06935638 (England and Wales)

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED (REGISTERED NUMBER: 06935638)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**Registered Charity number**

1134175

**Registered office**

38-43 Lincoln's Inn Fields  
London  
WC2A 3PE

**Trustees**

Mr M T Else (resigned 15/7/2022)  
Mr P Tait (resigned 15/7/2022)  
Mr D C Wilkins (resigned 14/7/2022)  
Lord B Ribeiro Kt CBE FRCS  
Mr N I Markham Consultant Surgeon  
Mrs H J Corbett (resigned 5/9/2022)  
Mr P Magennis (resigned 14/7/2022)  
Mr C J Ranaboldo  
Dr E Fitzgerald  
Mr K Conradi (appointed 15/7/2022)

**Independent Examiner**

Keith Adrian Ford  
FCCA  
Ford Bentall LLP  
Chartered Certified Accountants  
60 High Street  
Chobham  
Surrey  
GU24 8AA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 24 March 2023 and signed on its behalf by:

*Nicholas Markham*

Mr N I Markham - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED**

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**Independent examiner's report to the trustees of Confidential Reporting System in Surgery Limited ('the Company')**

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

**Responsibilities and basis of report**

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

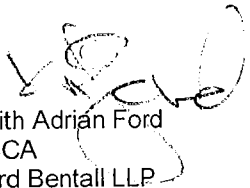
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

**Independent examiner's statement**

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

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

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

  
Keith Adrian Ford  
FCCA  
Ford Bentall LLP  
Chartered Certified Accountants  
60 High Street  
Chobham  
Surrey  
GU24 8AA

Date: ..... 5 April 2023

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>30,000</u>	<u>27,018</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	8,839	11,526
Charitable activities			
Governance		<u>4,763</u>	<u>2,312</u>
<b>Total</b>		<u>13,602</u>	<u>13,838</u>
<b>NET INCOME</b>		<b>16,398</b>	<b>13,180</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>19,605</u>	<u>6,425</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>36,003</u></u>	<u><u>19,605</u></u>

The notes form part of these financial statements

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED (REGISTERED NUMBER: 06935638)**

**BALANCE SHEET  
31 DECEMBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Intangible assets	7	9,560	-
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		429	368
Cash at bank		27,120	20,384
		<u>27,549</u>	<u>20,752</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(1,106)	(1,147)
		<u>26,443</u>	<u>19,605</u>
<b>NET CURRENT ASSETS</b>			
		<u>26,443</u>	<u>19,605</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>36,003</b>	19,605
		<u>36,003</u>	<u>19,605</u>
<b>NET ASSETS</b>		<b>36,003</b>	19,605
		<u>36,003</u>	<u>19,605</u>
<b>FUNDS</b>	9		
Unrestricted funds		36,003	19,605
		<u>36,003</u>	<u>19,605</u>
<b>TOTAL FUNDS</b>		<b>36,003</b>	19,605
		<u>36,003</u>	<u>19,605</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED (REGISTERED NUMBER: 06935638)**

**BALANCE SHEET - continued  
31 DECEMBER 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24 March 2023 and were signed on its behalf by:

*Nicholas Markham*

Mr N I Markham - Trustee

The notes form part of these financial statements

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1. STATUTORY INFORMATION**

Confidential Reporting System in Surgery Limited is a private charitable company, limited by guarantee, registered in England and Wales. The charitable company's registered number and registered office can be found in the Report of the Trustees.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

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

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

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

**Fund accounting**

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

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**3. RAISING FUNDS**

<b>Raising donations and legacies</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Support costs	<u><b>8,839</b></u>	<u><b>11,526</b></u>

**4. NET INCOME/(EXPENDITURE)**

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Computer software amortisation	<u><b>2,380</b></u>	<u><b>-</b></u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees remuneration or other benefits during the period ended 31 December 2022.

**Trustees' expenses**

During the year £22 expenses were reimbursed to the trustees (2021 : no expenses were reimbursed to any trustee).

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>27,018</u>
<b>EXPENDITURE ON</b>	
Raising funds	11,526
<b>Charitable activities</b>	
Governance	<u>2,312</u>
<b>Total</b>	<u>13,838</u>
<b>NET INCOME</b>	13,180
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	6,425
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>19,605</u></u>

CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

7. INTANGIBLE FIXED ASSETS

	Computer software £
<b>COST</b>	
Additions	<u>11,940</u>
<b>AMORTISATION</b>	
Charge for year	<u>2,380</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u><u>9,560</u></u>
At 31 December 2021	<u><u>-</u></u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	386	490
Accrued expenses	<u>720</u>	<u>657</u>
	<u><u>1,106</u></u>	<u><u>1,147</u></u>

9. MOVEMENT IN FUNDS

	At 1/1/22	Net movement in funds	At 31/12/22
	£	£	£
<b>Unrestricted funds</b>			
General fund	<u>19,605</u>	<u>16,398</u>	<u>36,003</u>
<b>TOTAL FUNDS</b>	<u><u>19,605</u></u>	<u><u>16,398</u></u>	<u><u>36,003</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<u>30,000</u>	<u>(13,602)</u>	<u>16,398</u>
<b>TOTAL FUNDS</b>	<u><u>30,000</u></u>	<u><u>(13,602)</u></u>	<u><u>16,398</u></u>

CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	6,425	13,180	19,605
<b>TOTAL FUNDS</b>	<u>6,425</u>	<u>13,180</u>	<u>19,605</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,018	(13,838)	13,180
<b>TOTAL FUNDS</b>	<u>27,018</u>	<u>(13,838)</u>	<u>13,180</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
<b>Unrestricted funds</b>			
General fund	6,425	29,578	36,003
<b>TOTAL FUNDS</b>	<u>6,425</u>	<u>29,578</u>	<u>36,003</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	57,018	(27,440)	29,578
<b>TOTAL FUNDS</b>	<u>57,018</u>	<u>(27,440)</u>	<u>29,578</u>

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

**11. RESERVES**

The company is limited by guarantee and has no share capital. As at 31 December 2022 the company had 6 members (2021: 9 members). The guarantee of each member is limited to £1 each.

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY LTD**

England & Wales - Charity number 1134175

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# Accounts

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**REGISTERED COMPANY NUMBER: 06935638 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1134175**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**  
**FOR**  
**CONFIDENTIAL REPORTING SYSTEM IN SURGERY**  
**LIMITED**

Ford Bentall LLP  
Chartered Certified Accountants  
60 High Street  
Chobham  
Surrey  
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**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED (REGISTERED NUMBER: 06935638)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The purpose of the Charitable company is to promote safety in surgical practice both within the NHS and in the independent sector. Its aims is to serve all surgical disciplines by:-

- Analysing safety-related reports which would not otherwise be available.
- At all times keeping the identity of the reporters confidential.
- Publishing lessons learned feedback commentary in the surgical literature.

**Public benefit**

The charitable company's mission is derived from these objects. The Trustees of Confidential Reporting System in Surgery are responsible for defining its strategic aims and directing the activities in the furtherance of these objects. The Board of Trustees have due regard to the Charity Commission's guidance on the reporting of public benefit.

**ACHIEVEMENT AND PERFORMANCE**

**Achievements and Performance**

During 2020 the Trustees held meetings to discuss and review safety in surgical practice in accordance with the Charity's objectives.

**FINANCIAL REVIEW**

**Financial position**

During the year the Charitable Company incurred expenditure of £5,940 which was covered by donations received from the Surgical Club of South West England and Just Giving.

**Reserves policy**

Its expenses have mainly been met by donations from the Surgical Club of South West England. The Charitable Company intends to retain sufficient reserves to meet its ongoing financial commitments .

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06935638 (England and Wales)

**Registered Charity number**

1134175

**Registered office**

35-43 Lincoln's Inn Fields  
London  
WC2A 3PE

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED (REGISTERED NUMBER: 06935638)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

---

**Trustees**

Mr M T Else

Mr P Tait

Mr D C Wilkins

Lord B Ribeiro Kt CBE FRCS

Mr N I Markham Consultant Surgeon

Mrs H J Corbett (appointed 1/9/2020)

Mr P Magennis (appointed 1/1/2020)

**Independent Examiner**

Keith Adrian Ford

FCCA

Ford Bentall LLP

Chartered Certified Accountants

60 High Street

Chobham

Surrey

GU24 8AA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 3 June 2021 and signed on its behalf by:

Mr D C Wilkins - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED**

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**Independent examiner's report to the trustees of Confidential Reporting System in Surgery Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

Keith Adrian Ford  
FCCA  
Ford Bentall LLP  
Chartered Certified Accountants  
60 High Street  
Chobham  
Surrey  
GU24 8AA

Date: .....

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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	Notes	<b>2020 Unrestricted fund £</b>	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>5,491</b>	5,000
<b>EXPENDITURE ON</b>			
Raising funds	3	<b>3,934</b>	-
<b>Charitable activities</b>			
Governance		<b>2,006</b>	1,623
<b>Total</b>		<b>5,940</b>	1,623
<b>NET INCOME/(EXPENDITURE)</b>		<b>(449)</b>	3,377
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>6,874</b>	3,497
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>6,425</b>	6,874

The notes form part of these financial statements

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED (REGISTERED NUMBER: 06935638)**

**BALANCE SHEET  
31 DECEMBER 2020**

	Notes	<b>2020 Unrestricted fund £</b>	<i>2019 Total funds £</i>
<b>CURRENT ASSETS</b>			
Debtors	6	-	5,000
Prepayments and accrued income		381	77
Cash at bank		6,669	2,403
		<u>7,050</u>	<u>7,480</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(625)	(606)
		<u>6,425</u>	<u>6,874</u>
<b>NET CURRENT ASSETS</b>			
		<u>6,425</u>	<u>6,874</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,425</u>	<u>6,874</u>
<b>NET ASSETS</b>		<u>6,425</u>	<u>6,874</u>
<b>FUNDS</b>	8		
Unrestricted funds		6,425	6,874
<b>TOTAL FUNDS</b>		<u>6,425</u>	<u>6,874</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED (REGISTERED NUMBER: 06935638)**

**BALANCE SHEET - continued  
31 DECEMBER 2020**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 3 June 2021 and were signed on its behalf by:

Mr N I Markham - Trustee

The notes form part of these financial statements

# CONFIDENTIAL REPORTING SYSTEM IN SURGERY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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### 1. STATUTORY INFORMATION

Confidential Reporting System in Surgery Limited is a private charitable company, limited by guarantee, registered in England and Wales. The charitable company's registered number and registered office can be found in the Report of the Trustees.

### 2. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

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

#### **Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

#### **Income**

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

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Taxation**

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

#### **Fund accounting**

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

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**3. RAISING FUNDS**

**Raising donations and legacies**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Support costs	<b><u>3,934</u></b>	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees remuneration or other benefits during the period ended 31 December 2019.

**Trustees' expenses**

During the year no expenses were reimbursed to the trustees (2019 : travel expenses of £97 were reimbursed to one trustee).

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	5,000
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Governance	1,623
<b>NET INCOME</b>	<u>3,377</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	3,497
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>6,874</u></u>

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	£	£
Other debtors	-	5,000
	<u>          </u>	<u>          </u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	£	£
Accrued expenses	625	606
	<u>          </u>	<u>          </u>

**8. MOVEMENT IN FUNDS**

	At 1/1/20	Net movement in funds	At 31/12/20
	£	£	£
<b>Unrestricted funds</b>			
General fund	6,874	(449)	6,425
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>6,874</u>	<u>(449)</u>	<u>6,425</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	5,491	(5,940)	(449)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>5,491</u>	<u>(5,940)</u>	<u>(449)</u>

**Comparatives for movement in funds**

	At 1/1/19	Net movement in funds	At 31/12/19
	£	£	£
<b>Unrestricted funds</b>			
General fund	3,497	3,377	6,874
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>3,497</u>	<u>3,377</u>	<u>6,874</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,000	(1,623)	3,377
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>5,000</u>	<u>(1,623)</u>	<u>3,377</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
<b>Unrestricted funds</b>			
General fund	3,497	2,928	6,425
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>3,497</u>	<u>2,928</u>	<u>6,425</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	10,491	(7,563)	2,928
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>10,491</u>	<u>(7,563)</u>	<u>2,928</u>

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

**10. RESERVES**

The company is limited by guarantee and has no share capital. As at 31 December 2020 the company had 7 members (2019: 5 members). The guarantee of each member is limited to £1 each.

**CONFIDENTIAL REPORTING SYSTEM IN SURGERY  
LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>5,491</u>	<u>5,000</u>
<b>Total incoming resources</b>	<b>5,491</b>	<b>5,000</b>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	625	624
Secretarial	2,870	-
Legal & professional	139	-
Meeting expenses	-	97
Website costs	1,631	902
Administration	300	-
Post & Stationary	<u>375</u>	<u>-</u>
	<u>5,940</u>	<u>1,623</u>
Total resources expended	<u>5,940</u>	<u>1,623</u>
<b>Net (expenditure)/income</b>	<u><u>(449)</u></u>	<u><u>3,377</u></u>

This page does not form part of the statutory financial statements