

SAVING LIVES

England & Wales · Charity number 1144855

Details

Status	Registered
Legal form	Charitable company
Company number	07832678
Registered	2011-11-29
Register	View on the Charity Commission register

Contact

Address	Langard Lifford Hall Lifford Hall Tunnel Lane Kings Norton Birmingham B30 3JN
Phone	01214591222
Email	press.savinglives@gmail.com
Website	www.savinglivesuk.com

Activities

Objects: TO ADVANCE THE OVERALL EDUCATION OF THE PUBLIC IN THE FIELD OF PREVENTION, DIAGNOSIS AND TREATMENT OF HIV AND OTHER SEXUALLY TRANSMITTED INFECTIONS PRIMARILY IN THE UNITED KINGDOM AND FURTHER INTERNATIONALLY.

Activities: To advance the education of the public in the prevention, diagnosis and treatment of HIV and other blood-borne viruses, sexually transmitted infections, and communicable diseases, particularly those transmitted virally; and the promotion of continuing medical research in the prevention, diagnosis, treatment and physical and psychological relief of people affected by those same conditions.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£400,652	£306,444	-	-
2024-11-30	£302,421	£245,820	-	-
2023-11-30	£340,010	£351,958	-	-
2022-11-30	£519,890	£619,742	£190,845	9
2021-11-30	£696,016	£559,921	£290,697	9
2020-11-30	£811,253	£687,381	£154,602	9

Trustees

Name	Role	Appointed
Catherine Mark		2018-05-18
DANIEL HARTLAND		2011-11-29
Dr CLIVE LOVEDAY		2011-11-29
Dr STEPHEN TAYLOR		2011-11-14
Naomi Sutton		2020-03-16
Sandra Chidzomba		2018-05-18
THOMAS SAMUEL HAYES		2016-05-11

SAVING LIVES

England & Wales - Charity number 1144855

Accounts

COMPANY REGISTRATION NUMBER: 07832678

CHARITY REGISTRATION NUMBER: 1144855

SAVING LIVES

Company Limited by Guarantee

UNAUDITED FINANCIAL STATEMENTS

30 NOVEMBER 2025

LANGARD LIFFORD HALL LIMITED

Accountants & Registered Auditors

Lifford Hall

Lifford Lane

Kings Norton

Birmingham

B30 3JN

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2025

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SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT)
YEAR ENDED 30 NOVEMBER 2025

The Trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the Charity for the year ended 30 November 2025.

Reference and Administrative Details

Registered Charity name	Saving Lives
Charity registration number	1144855
Company registration number	07832678
Principal office and registered office	Lifford Hall Lifford Lane Kings Norton Birmingham B30 3JN

The Trustees

D W Hartland
C Loveday
T Hayes
C Mark
C D'Aguilar
S M Hallam
S Amardeep
N Sutton

Company Secretary	D W Hartland
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Independent Examiner	K S Chambers Lifford Hall Lifford Lane Kings Norton Birmingham B30 3JN
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SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2025

Structure, Governance and Management

The Charity was incorporated as a company limited by guarantee on 2 November 2011 (company number 07832678) and obtained charitable status on 29 November 2011 (Charity number 1144855). The Charity is a limited company by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member.

Appointment of Trustees is governed by the Memorandum and Articles of Association.

Objectives and Activities

There were no changes to our charitable aims and objectives in the last twelve months. Per our registry at the Charity Commission, we aim to advance the overall education of the public in the field of prevention, diagnosis and treatment of HIV and other sexually transmitted infections, as well as other communicable diseases, primarily in the United Kingdom and further internationally. While our goals permit us to operate broadly, we remain particularly focused on HIV and BBVs.

"To advance the education of the public in the prevention, diagnosis and treatment of HIV and other blood-borne viruses, sexually transmitted infections, and communicable diseases, particularly those transmitted virally; and the promotion of continuing medical research in the prevention, diagnosis, treatment and physical and psychological relief of people affected by those same conditions."

UKHSA Respiratory Virus Surveillance

2024-5 saw us reach the half-way point a five-year period of work with UKHSA on respiratory virus surveillance. We have undertaken this work in partnership with UKHSA and RCGP since 2020, and won an open tender during 2022-3 to continue to provide this work. During the present period, the scope and range of this project has increased, to include "FFX" incident response and to account for a significant and sustained increase in testing volumes. Much of 2024-5 was spent designing and working on this demanding project, with the offer now ready to respond to novel pathogens as required.

We continue to enjoy extremely good working relationships with the commissioner, attending regular meetings with the operational group both online and in person at UKHSA and Oxford's Nuffield Department of Primary Care Health Sciences, where the Research and Surveillance Centre is presently based. We continue to work with colleagues to enhance the quality and scope of respiratory virus surveillance, and the use of self-sampling in achieving this.

2024-5 saw a shift in testing laboratory on the project from UKHSA Colindale to UKHSA Bristol; this involved considerable work by the operational team, for which the Charity has been fully reimbursed. The income on this project is a mix of regular service fees, per-kit income generated by volume, and one-off fees where additional bespoke work is required. During this period, we also took on responsibility for sourcing kit components and Royal Mail Tracked 24 return postage for this project; these costs are reimbursed at the end of each financial year (April-April) via reconciliation.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2025

UKHSA Respiratory Virus Surveillance *(continued)*

We have also worked alongside the Research and Surveillance Centre to increase sampling rates - 2024-5 saw the busiest weeks of our involvement with this project (since 2020), with upwards of 500 kits ordered per week at peak periods. The additional workload has been supported by Thomas Hayes (engagement and health promotion) and Julie Sheridan (results management and health advice), who have taken on additional responsibilities for this project alongside Dan Hartland and Mark Simpson.

This five-year contract was renewable after the first two years, and this extension was granted very smoothly. A second extension will take place at the end of year four, in July 2027.

Peer Support

In 2023-4, Saving Lives added Birmingham Positive Peers as a subsidiary, signing a letter of recognition and engagement with its founder and manager, Rachel Greaves. Rachel is known to us through extensive co-working over many years, on projects such as the Heartlands Patient Forum and the Birmingham AIDS & HIV Memorial. She has also been a long-term Saving Lives Ambassador.

We began to build the peer support service outwards immediately, offering Rachel an hourly rate to lead the development and meeting all expenses for training a regional cohort of mentors. We have also taken a lease on a small office in the Jewellery Quarter. All this resulted in an increase of Rachel's team from 3 to 25 volunteer mentors. All these costs were met through existing charity funds, with a view to being in a position to bid for a range of contracts in the West Midlands, beginning with Birmingham itself, that were due to be granted funding directly from NHS England as part of the rollout of ED opt-out testing in the region.

In 2024-5, we were commissioned by both University Hospitals Birmingham and the Integrated Care Board of the Black Country to deliver peer support services across four Birmingham cities and services in Walsall, Wolverhampton, Sandwell and Dudley. Much of the early period of the year was spent building the necessary relationships, and putting in place referral structures - which were often very different from site to site. The commissioning agreements are for two years and stretch across 2024-5 into 2025-6. Total funding from the two regions across two years is £265,734, of which half was invoiced in 2024-5 (with £71,867 received; the other £61,000 was received shortly after the close of the accounting year).

Feedback and progress has been very positive throughout 2024-5 on this strand, and we look forward to continuing to develop and expand the offering. It has been confirmed that the funding ICBs and Trusts receive for this work has been renewed for a further three years from 2026-7; we await the opportunity for our contracts to be renewed or extended.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2025

TakeATestUK and FreeTestUK

Trustees will recall that our self-sampling activity has historically been broken into three distinct arms:

1. Testing as a commercial service via FreeTestUK to NHS and other healthcare providers seeking to offer home self-sampling powered by digital technology.
2. Management of and participation in a research projects which investigate or require self-sampling provision.
3. The "customer-facing" TakeATestUK website enables "retail" purchases for end users and awareness-raising activities, which can offer free kits for a range of individuals and as part of various campaigns.

We do not currently undertake any activity related to items two and three of this list, although some research payments arrived with the Charity this year having been owed from the prior period. Work in category 1 is now also very limited - only the Hepatitis C Trust remains with us. Our UKHSA contract also utilises the TATUK system.

The self-sampling market has significantly matured since we first entered it, and demand is both reduced and more focused. Saving Lives continues to specialise in small-scale programmes or open tenders, while most commissioning is currently undertaken via procurement frameworks. This has now been the situation for some years, with little movement.

Nevertheless, the Charity has pivoted to utilise TakeATestUK's infrastructure for specific projects which enable it to remain a going concern. In addition to the UKHSA work, an expected commission from Birmingham City Council to deliver enhanced BBV testing in collaboration with the city's NHS TB outreach team, while initially expected for 2024-5, will now commence in 2025-6. Our TATUK system will be essential to the delivery of this programme, which will bring with it an estimated £63,425 of funding.

Our TATUK work has also fostered an extremely productive and integrated partnership with Fit Systems, whose MD, Mark Simpson, has been assigned a Saving Lives email account. Mark provides us with all aspects of IT development and design, working especially closely with us on the UKHSA contract. We have also engaged him to work on developing systems to enhance and improve our peer support stream.

While reduced, then, our TATUK offering remains central to our wider capacities.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2025

Other Activity

In addition to these distinct strands of activity, Saving Lives has also undertaken a range of projects across 2024-5:

1. Operating as key partner of Birmingham Fast Track Cities+, sitting on its steering committee and taking a career role as a sponsor and organiser of a cross-city stakeholder conference in November. In this role the Charity has established itself as the leading voice of the Birmingham voluntary sector in HIV/BBVs. Our patrons, Lord Philip Hunt and Professor Jane Anderson, delivered the keynotes to the November conference - and learnings from the day centred on the twin challenges of testing and stigma. This represents key input into policy and implementation in our home city.
2. World AIDS Day and "artivism". We supported throughout the year Birmingham's preparations for World AIDS Day, which resulted in a day characterised by two major exhibition of artwork, at the Library of Birmingham and National Trust Back-to-Backs, and partnering with local organisations Art Thou OK, Bab? to produce a dance presentation at Birmingham Hippodrome.
3. We have also continued to support Beyond Positive, the long-standing organisation managed by our Trustee Thomas Hayes, with an aim to establish itself as an information and news resource for the HIV community.
4. We continue to provide IT services and data support to the Brook sexual health service in Jersey, for which we hold funds and contracts for work largely undertaken by our IT partner, Fit Systems. 2024-5 saw an increase in our fees for this work.
5. The Ribbons Legacy. This ongoing charitable project aims to further the stigma-reduction and awareness-raising work of the Birmingham AIDS & HIV Memorial. It is funded entirely via small donations and grants. Expenditure is discretionary based on income.

Strategic Report

The following sections for achievements and performance and financial review form the strategic report of the Charity.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2025

Achievements and Performance

Our Focus

We continue to focus upon:

- Providing testing via self-sampling services and health promotion support;
- Providing support, via our peer mentoring programme;
- Providing advocacy, advice and information via our website, social media and other content;
- Sponsoring other projects and events;
- Attendance at events through which we can communicate our message to target demographics;
- Making grants to organisations, such as grassroots sport teams and international projects deserving of our support;
- Providing other finance, such as support to NHS Trusts in producing promotional material.

Our main objectives for the year therefore continued to be the promotion of HIV, BBV and STI testing and diagnosis, via the means of reducing stigma.

Financial Review

Financial Summary

The Charity has posted a surplus for the second year in a row, even when excluding unspent allocated funding.

Operationally the Charity is in a sustainable position, having diversified income streams and taken action to control, reduce and rationalise expenditures where possible. This has been achieved at a time when the gap between income and expenditure across the charity sector has been shrinking - to its lowest level in five years in 2023-4, according to the Charity Commission.

The Trustees are agreed that it is prudent for the Charity to continue to spend wisely and continue to build a reserve in order to offer it some security and protection in future. The Trustees are also conscious that some of the Charity's surplus consists of allocated funds awaiting appropriate projects, and therefore consider the present remainder not as funds to be spent immediately but as a contribution to the Charity's long-term resilience.

Plans for Future Periods

Future Plans & Goals

The Trustees agreed at their last meeting that 2023-4 had represented a promising achievement - a surplus was posted, and the position was promising. Some caution was rightly expressed as to the sustainability of this position, and continued care with commitments and expenditures agreed. 2024-5 has also seen a surplus posted, and significant new workstreams opened up. This is promising, and is suggestive of underlying sustainability. Our flexible model is enabling us to deliver services, meet our costs, and fund discrete charitable activity. We have also grown our reserves.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2025

Plans for Future Periods

Future Plans & Goals *(continued)*

Specifically, the TakeATestUK system has proven itself again an excellent investment for the Charity, which - while involving significant overheads, including server space and data hosting, and despite the nature of the testing work being undertaken having shifted in recent years - continues to generate income in excess its operating costs.

Launching the peer support service has been a very positive experience for the Charity. The partnership with Positive Peers has proved extremely productive, and Saving Lives handles all contracting and fund-holding on the project; governance and oversight has also been enhanced via this partnership, and conversations with other peer support services nationwide are ongoing. There is ample room for growth and disbursement within this workstream, and the Charity is extremely proud to have supported more than 100 individuals in its first year of provision.

We should continue to consider our charitable projects. The Ribbons Legacy and Art Thou OK, Bab? projects are both excellent means to deliver education and health promotion work via arts organisations. Further funding for these streams - to a total of £4000 - was approved by the Trustees for 2025-6, and other fundraising will be undertaken.

Trustees agreed to the return of our Grassroots Grants project for 2025-6, which offers small amounts of funding to growing charities in the sector. Trustee Naomi Sutton is leading on social media-based promotion campaigns which Saving Lives began to fund in 2024-5 and will continue to do in 2025-6. Finally, we hold a significant legacy donation focused on the south Asian community the appropriate disbursement of which the Trustees will continue to discuss among each other and with partners.

2024-5 proved a year in which the Charity was able to maintain a solid base, work as a consequence to establish itself as the leading third-sector voice in the West Midlands, and continue to build services for our partners which receive very positive feedback. We can enter 2025-6 with an eye on modest expansion, some additional charitable and promotional work, and continued development of both our peer support and self-sampling testing.

Structure and Staff

The Trustees extended a particular thanks to the Charity's staff and suppliers, who continue to provide excellent levels of service while working within the Charity's budgets and means.

2023-4 saw an increase in staffing costs compared with 2022-3, largely based around the additional work required to complete the peer support work. For the most part, Peer Support staff costs are included under the service's budget line item. The service is led by Rachel Greaves (RG). A small proportion of the 'management' staff costs are met via this fund; a larger proportion is directly funded by UKHSA work; the remaining sum is gathered from surplus generated across all activity. The Trustees agreed to consider all grants and donations made to fund peer support as allocated funds; all payments for service delivery will be considered general income.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2025

Structure and Staff *(continued)*

Of the Board, Cynthia D'Aguilar (CD) continues to be retained for her Logistics support work, at a continued rate of £1000 per month; Dan Hartland (DH) and Tom Hayes (TH) undertake the remainder of regular paid work for the Charity, with DH working in a CEO role, managing accounts and negotiating with clients, and TH focusing on especially social media PR. Both operate under a cost ceiling with the agreement of, and monthly sign-off of payments by, other Trustees.

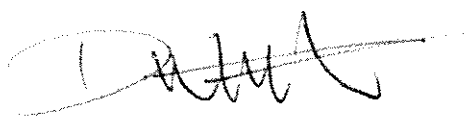
Our Health Advisor Team consists of Julie Sheridan (JS) and Shumana Begum (SB). JS has been assigned significant work on the UKHSA contract; SB spent much of 2024-25 on maternity leave. The Trustees approved an increase on JS's fee, which will be paid from March 1st 2026.

Saving Lives continues to engage Scott Sammons of Lighthouse IG as its Data Protection Officer, but no longer pays a monthly retainer for his services, instead paying an hourly rate as necessary.

Costs relating to TakeATestUK and FreeTestUK continue to be met by Saving Lives, and these include payments to a range of partners and providers - specifically MedDX for kit construction and dispatch, Royal Mail for postage costs, Asckey for server costs, UKHSA Birmingham for laboratory services and Fit Systems for IT services and consultancy. Mark Simpson (MS) of Fit Systems operates as an embedded member of the Saving Lives team, working with and via SL email and digital accounts.

Our Trustees continue to be kept aware of the Charity's work and its significance. Their principal role is as advisors on matters within their expertise, including clinical and commercial aspects of our work. Medical Director Dr Steve Taylor is a signatory to the Charity's bank account, as is the Logistics Manager, Cynthia D'Aguilar, who now also sits as a Trustee. Furthermore, Cynthia D'Aguilar, and Dan Hartland have been issued with bank debit cards. The Charity possesses one commercial card, under the name of Cynthia D'Aguilar.

The Trustees' annual report and the strategic report were approved on 24 April 2026 and signed on behalf of the board of Trustees by:



D W Hartland
Director

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SAVING LIVES
YEAR ENDED 30 NOVEMBER 2025

I report to the trustees on my examination of the financial statements of Saving Lives ('the Charity') for the year ended 30 November 2025.

Responsibilities and Basis of Report

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 company law 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

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

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.



K S Chambers
 Independent Examiner
 Langard Lifford Hall Ltd
 Lifford Hall
 Lifford Lane
 Kings Norton
 Birmingham B30 3JN
 24 April 2026

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 30 NOVEMBER 2025

		2025		2024	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	302,038	96,407	398,445	300,177
Investment income	6	2,207	–	2,207	2,244
Total income		<u>304,245</u>	<u>96,407</u>	<u>400,652</u>	<u>302,421</u>
Expenditure					
Expenditure on charitable activities	7,8	268,096	38,347	306,444	245,820
Total expenditure		<u>268,096</u>	<u>38,347</u>	<u>306,444</u>	<u>245,820</u>
Net income and net movement in funds		<u>36,149</u>	<u>58,060</u>	<u>94,208</u>	<u>56,601</u>
Reconciliation of funds					
Total funds brought forward		175,830	59,669	235,499	178,898
Total funds carried forward		<u>211,979</u>	<u>117,729</u>	<u>329,708</u>	<u>235,499</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 12 to 20 form part of these financial statements.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION

30 NOVEMBER 2025

	Note	2025 £	£	2024 £	£
Fixed assets					
Tangible fixed assets	13		2,297		1,515
Current assets					
Debtors	14	68,855		27,873	
Cash at bank and in hand		271,692		213,116	
		<u>340,547</u>		<u>240,989</u>	
Creditors: Amounts falling due within one year	15	<u>13,136</u>		<u>7,005</u>	
Net current assets			<u>327,411</u>		<u>233,984</u>
Total assets less current liabilities			<u>329,708</u>		<u>235,499</u>
Net assets			<u>329,708</u>		<u>235,499</u>
Funds of the Charity					
Restricted funds			117,729		59,669
Unrestricted funds			211,979		175,830
Total Charity funds	17		<u>329,708</u>		<u>235,499</u>

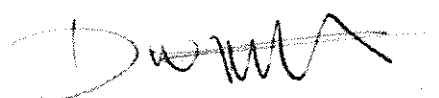
For the year ending 30 November 2025 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 24 April 2026, and are signed on behalf of the board by:



D W Hartland
Director

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2025

1. General Information

The Charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Lifford Hall, Lifford Lane, Kings Norton, Birmingham, B30 3JN.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the Charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Income is categorised on the following: Unrestricted funds being available for any purpose of the Charity and restricted funds given to the Charity for specific purposes; and Designated unrestricted funds specifically allocated for a project.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2025

3. Accounting Policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the Charity; it is probable that the economic benefits associated with the transaction will flow to the Charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the Charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the Charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

All fixed assets are initially recorded at cost.

SAVING LIVES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 30 NOVEMBER 2025

3. Accounting Policies (continued)

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 20% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the Charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Limited by Guarantee

The Charity is a limited company by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member.

SAVING LIVES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 NOVEMBER 2025

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Other donations	1,728	–	1,728
Legacies			
Legacies	–	20,350	20,350
Grants			
Uni Hospital B'ham	–	–	–
GBS RBSG	294	–	294
Royal Wolverhampton	50	–	50
The Hepatitis C Trust	23,373	–	23,373
UKSHA Surveillance	215,593	–	215,593
Ribbons Legacy project	–	4,190	4,190
HIV Peer Support	61,000	71,867	132,867
Testing services provided	–	–	–
	<u>302,038</u>	<u>96,407</u>	<u>398,445</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Other donations	1,130	–	1,130
Legacies			
Legacies	10,000	51,804	61,804
Grants			
Uni Hospital B'ham	7,500	–	7,500
GBS RBSG	43,052	–	43,052
Royal Wolverhampton	796	–	796
The Hepatitis C Trust	26,547	–	26,547
UKSHA Surveillance	135,953	–	135,953
Ribbons Legacy project	–	7,865	7,865
HIV Peer Support	–	–	–
Testing services provided	15,530	–	15,530
	<u>240,508</u>	<u>59,669</u>	<u>300,177</u>

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2025

6. Investment Income

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Bank interest receivable	2,207	2,207	2,244	2,244

7. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Charitable activities	254,111	26,159	280,270
Support costs	13,985	12,188	26,174
	268,096	38,347	306,444

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Charitable activities	215,938	-	215,938
Support costs	29,882	-	29,882
	245,820	-	245,820

8. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Support costs	Total funds 2025	Total fund 2024
	£	£	£	£
Charitable activities	280,270	-	280,270	215,938
Governance costs	-	26,174	26,174	29,882
	280,270	26,174	306,444	245,820

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2025

9. Net Income

Net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets	<u>574</u>	<u>379</u>

10. Independent Examination Fees

	2025	2024
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>3,168</u>	<u>3,168</u>

11. Staff Costs

The average head count of employees during the year was 10 (2024: 9).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

12. Trustee Remuneration and Expenses

Mr D Hartland received £43,000 (2024: £30,500) during the year for services including copywriting, web maintenance and social media, marketing and communication services and related administrative duties.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2025

13. Tangible Fixed Assets

	Equipment	Total
Cost	£	£
At 1 December 2024	6,745	6,745
Additions	1,356	1,356
At 30 November 2025	8,101	8,101
Depreciation		
At 1 December 2024	5,230	5,230
Charge for the year	574	574
At 30 November 2025	5,804	5,804
Carrying amount		
At 30 November 2025	2,297	2,297
At 30 November 2024	1,515	1,515

14. Debtors

	2025	2024
	£	£
Prepayments and accrued income	703	673
Other debtors	68,152	27,200
	68,855	27,873

15. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	2,969	5
Accruals and deferred income	10,167	7,000
	13,136	7,005

16. Government Grants

The amounts recognised in the financial statements for government grants are as follows:

	2025	2024
	£	£
Recognised in income from donations and legacies:		
Government grants income	-	15,530

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2025

17. Analysis of Charitable Funds

Unrestricted funds

	At 1 December 2024 £	Income £	Expenditure £	Transfers £	At 30 November 2025 £
General funds	175,830	304,245	(268,096)	-	211,979

	At 1 December 2023 £	Income £	Expenditure £	Transfers £	At 30 November 2024 £
General funds	173,898	242,752	(245,820)	5,000	175,830

Restricted funds

	At 1 December 2024 £	Income £	Expenditure £	Transfers £	At 30 November 2025 £
VIIV Healthcare	-	-	-	-	-
The Dowler Fund	51,804	20,350	-	-	72,154
Ribbons Legacy project	7,865	4,190	(9,948)	-	2,107
HIV Peer Support	-	71,867	(28,399)	-	43,468
	59,669	96,407	(38,347)	-	117,729

	At 1 December 2023 £	Income £	Expenditure £	Transfers £	At 30 November 2024 £
VIIV Healthcare	5,000	-	-	(5,000)	-
The Dowler Fund	-	51,804	-	-	51,804
Ribbons Legacy project	-	7,865	-	-	7,865
HIV Peer Support	-	-	-	-	-
	5,000	59,669	-	(5,000)	59,669

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2025

18. Analysis of Net Assets Between Funds

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Tangible fixed assets	1,212	1,085	2,297
Current assets	223,903	116,644	340,547
Creditors less than 1 year	(13,136)	-	(13,136)
Net assets	<u>211,979</u>	<u>117,729</u>	<u>329,708</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Tangible fixed assets	1,515	-	1,515
Current assets	181,320	59,669	240,989
Creditors less than 1 year	(7,005)	-	(7,005)
Net assets	<u>175,830</u>	<u>59,669</u>	<u>235,499</u>

SAVING LIVES

England & Wales - Charity number 1144855

Accounts

COMPANY REGISTRATION NUMBER: 07832678
CHARITY REGISTRATION NUMBER: 1144855

SAVING LIVES
Company Limited by Guarantee
UNAUDITED FINANCIAL STATEMENTS
30 NOVEMBER 2024

LANGARD LIFFORD HALL LIMITED

Accountants & Registered Auditors

Lifford Hall
Lifford Lane
Kings Norton
Birmingham
B30 3JN

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2024

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Independent Examiner's Report to the Trustees	8
Statement of Financial Activities (Including Income and Expenditure Account)	9
Statement of Financial Position	10
Notes to the Financial Statements	11

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT)
YEAR ENDED 30 NOVEMBER 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 November 2024.

Reference and Administrative Details

Registered charity name Saving Lives

Charity registration number 1144855

Company registration number 07832678

Principal office and registered office Lifford Hall
Lifford Lane
Kings Norton
Birmingham
B30 3JN

The Trustees

S Taylor	(Resigned 11 January 2024)
D W Hartland	
C Loveday	
T Hayes	
S Chidzomba	(Resigned 19 December 2023)
C Mark	
C D'Aguilar	(Appointed 14 February 2024)
S M Hallam	(Appointed 30 January 2024)
S Amardeep	(Appointed 14 February 2024)
N Sutton	

Company Secretary D W Hartland

Independent Examiner K S Chambers
Lifford Hall
Lifford Lane
Kings Norton
Birmingham
B30 3JN

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2024

Structure, Governance and Management

The Charity was incorporated as a company limited by guarantee on 2 November 2011 (company number 07832678) and obtained charitable status on 29 November 2011 (Charity number 1144855). The Charity is a limited company by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member.

Appointment of Trustees is governed by the Memorandum and Articles of Association.

Objectives and Activities

Following a recent change to incorporate our work in the respiratory virus area, there have been no further changes to our charitable aims and objectives in the last twelve months. Per our registry at the Charity Commission, we aim to advance the overall education of the public in the field of prevention, diagnosis and treatment of HIV and other sexually transmitted infections, primarily in the United Kingdom and further internationally. We remain focused on HIV and BBVs in our wider work.

"To advance the education of the public in the prevention, diagnosis and treatment of HIV and other blood-borne viruses, sexually transmitted infections, and communicable diseases, particularly those transmitted virally; and the promotion of continuing medical research in the prevention, diagnosis, treatment and physical and psychological relief of people affected by those same conditions."

TakeATestUK and FreeTestUK

Trustees will recall that our self-sampling activity can be broken into three distinct arms:

1. Testing as a commercial service via FreeTestUK to NHS and other healthcare providers seeking to offer home self-sampling powered by digital technology.
2. Management of and participation in research projects which investigate or require self-sampling provision.
3. The "customer-facing" TakeATestUK website enables "retail" purchases for end users and awareness-raising activities, which can offer free kits for a range of individuals and as part of various campaigns.

We do not currently undertake any activity related to items two and three of this list, although some research payments arrived with the charity this year having been owed from the prior period. In 2023-4, we delivered type 1 services to Bolton and Wolverhampton NHS Foundation Trusts, alongside the Hepatitis C Trust. As we enter 2024-5, only the Hepatitis C Trust remains with us. Our UKHSA contract also utilises the TATUK system, and is considered separately below.

The self-sampling market has significantly matured since we first entered it, and demand is both reduced and more focused. Saving Lives continues to specialise in small-scale programmes or open tenders, while most commissioning is currently undertaken via procurement frameworks. Trustees can discuss this situation and our favoured approach.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2024

TakeATestUK and FreeTestUK *(continued)*

We expect to be commissioned early in 2025 by Birmingham City Council to deliver enhanced BBV testing in collaboration with the city's NHS TB outreach team. Our TATUK system will be essential to the delivery of this programme, which will bring with it £63,425 of funding.

Our TATUK work has also fostered an extremely productive partnership with Fit Systems, which partners with us in all aspects of IT development and design. Fit also works closely with us on the UKHSA contract and is keen to be engaged as part of our peer support work in developing systems to enable that stream. While reduced, then, our TATUK offering remains central to our wider capacities.

UKHSA Respiratory Virus Surveillance

2023-4 included the commencement of a new five-year period of work with UKHSA on respiratory virus surveillance. We have undertaken this work in partnership with UKHSA and RCGP since 2020, and won an open tender during 2022-3 to continue to provide this work. During the present period, the scope and range of this project has increased, to include "FFX" incident response and to account for a significant and sustained increase in testing volumes.

We continue to enjoy extremely good working relationships with the commissioner, attending regular meetings with the operational group both online and in person at UKHSA Colindale and Oxford's Nuffield Department of Primary Care Health Sciences, where the Research and Surveillance Centre is presently based. We continue to work with colleagues to enhance the quality and scope of respiratory virus surveillance, and the use of self-sampling in achieving this.

This five-year contract is renewable after the first two years, the second two years, and for its final year. We are presently in the second full year of this contract, which runs until July 2025.

Peer Support

In 2024, Saving Lives added Birmingham Positive Peers as a subsidiary, signing a letter of recognition and engagement with its founder and manager, Rachel Greaves. Rachel is known to us through extensive co-working over many years, on projects such as the Heartlands Patient Forum and the Birmingham AIDS & HIV Memorial. She has also been a long-term Saving Lives Ambassador.

Positive Peers began in 2020 with a small amount of funding from Birmingham City Council, to help provide PLHIV with community during the clinic closures of the pandemic period. Since that time, Rachel has delivered high-quality peer support services on an increasingly voluntary basis. She is fully trained to do so and is the only provider of general HIV peer support services in the city.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2024

Peer Support *(continued)*

Saving Lives did not consider the voluntary basis of this key service sustainable and has since the summer of 2024 been paying Rachel directly for all her work. We have also supported her to expand her network of mentors from four to twenty-four, convening co-working with the George House Trust on building a compliant and comprehensive two-day training course for Midlands peer mentors, and running to date two weekend workshops for volunteers. Saving Lives has met all these costs from our varied income streams.

In 2025, we will be looking to bid for a range of contracts in the West Midlands, beginning with Birmingham itself, that have funding directly from NHS England as part of the rollout of ED opt-out testing in the region. We are already working with, and delivering peer support for, Birmingham, Walsall and Wolverhampton, and we are additionally in contact with Coventry. Our TB enhanced BBV contract with Birmingham City Council also includes funding of £16,000 for related peer support.

In 2023-4, we ensured that Positive Peers had sufficient compliance, oversight and financial standing to grow and prepare itself for further growth. The charity can be proud of its role in ensuring this critical infrastructure is now present and professionalised in our city and region.

Other Activity

In addition to these distinct strands of activity, Saving Lives has also undertaken a range of projects across 2023-4 that have contributed to our communities, provided key advocacy and informational support, and maintained our networks. We have continued to raise and disburse funds for the Birmingham AIDS & HIV Memorial Legacy programme, which has given educational talks, attended events at schools and colleges, undertaken a programme of quilts workshops, and arranged Birmingham's World AIDS Day vigil and celebration. We are in receipt of a £3,000 grant from BHIVA to fund this work (£2,700 so far paid), alongside £5,165 from Birmingham Pride, which has been transferred to us via the previous fundholder, Positive Peers. In addition, we take small donations to fund this community-based work via the People's Fundraising portal.

We have also supported Beyond Positive, the long-standing organisation managed by our Trustee Thomas Hayes, to relaunch as an information and news resource for the HIV community, becoming alongside Positive Peers part of the 'Saving Lives Family'. This important resource fills gaps that are opening up in the sector as long-term venues for information in the HIV space close, and offers potential room for growth in future.

We also continue to provide IT services and data support to the Brook sexual health service in Jersey, a contract we inherited from our prior IT partner, Industrial Data Capture, and for which we hold funds and contracts for work largely undertaken by our present IT partner, Fit Systems.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2024

Strategic Report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and Performance

Our Focus

We continue to focus upon:

- Providing testing via self-sampling services and health promotion support;
- Providing support, via our peer mentoring programme;
- Providing advocacy, advice and information via our website, social media and other content;
- Sponsoring other projects and events;
- Attendance at events through which we can communicate our message to target demographics;
- Making grants to organisations, such as grassroots sport teams and international projects deserving of our support;
- Providing other finance, such as support to NHS Trusts in producing promotional material.

Our main objectives for the year therefore continued to be the promotion of HIV, BBV and STI testing and diagnosis, via the means of reducing stigma.

Financial Review

Financial Summary

Operationally the charity is in a sustainable position, having diversified income streams and taken action to control, reduce and rationalise expenditures where possible.

Our activity is governed by our founding documents. We have engaged Langard Lifford Hall accountants to produce detailed accounts and reports for the Charity Commission as and when necessary and these will be distributed amongst Trustees prior to submission.

Plans for Future Periods

Future Plans & Goals

The charity enters 2024-5 in a sustainable financial position and with significant reserves in place, alongside a set of allocated funds to supply charitable projects. The TakeATestUK system remains critical to present income generation, but also brings with it overheads that must be met regardless of activity levels – mostly notably server space and data hosting. Most other costs are flexible based on volumes through the system, or met by fixed costs allocated to one or other TATUK project. In particular, our UKHSA contract remains secure for another four years.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2024

Future Plans & Goals *(continued)*

The charity has spent much of 2024 building a peer support service and network without funding – it has met the costs of this effort purely from its own income, supported somewhat by legacy funds held by its partner Positive Peers, which has met the expenses of its volunteers during 2024. Saving Lives has funded the salary of the service co-ordinator and costs associated with training a network of now twenty-four peer mentors across the West Midlands region. In 2024, we will be bidding for a range of contracts in the Midlands associated with NHS England funding allocated to regional ICBs to supply third-sector peer support services linked to the roll-out of ED opt-out HIV testing. We are to our knowledge the only locally-based charitable provider of these services.

The charity can enter 2024-5 with confidence: it has achieved a sustainable footing in challenging circumstances, forged crucial links across its sectors of operation, and added to its reserves. It has capacity to fund speculative work that offers room for growth and expansion, and is capable of pivoting to new opportunities as necessary without divesting from established areas of achievements. The fundamentals of the charity are strong, we attract widespread support, and should approach 2024-5 in a spirit of optimism for leading the West Midlands towards national prominence and renewed cohesion while maintaining a national voice via our trustees, management and ambassadors.

Structure and Staff

2023-24 saw a reduction in staffing costs compared with 2022-23, based on providers agreeing either to a reduction in fees or waiving any increase in line with inflation. Our Health Advisors continue to be paid £300 each per month; Cynthia D'Aguilar (CD) continues to be retained for her Logistics support work, but at a reduced rate of £1,000 per month; Dan Hartland (DH) and Tom Hayes (TH) undertake the remainder of regular paid work for the charity, with DH working primarily in a CEO role, managing accounts and negotiating with clients, and TH focusing on especially social media PR. Both operate under a cost ceiling with the agreement of, and monthly sign-off of payments by, other Trustees.

Saving Lives continues to engage Scott Sammons of Lighthouse IG as its Data Protection Officer, but no longer pays a monthly retainer for his services, instead paying an hourly rate as necessary. This has resulted in significant savings on 2022-3.

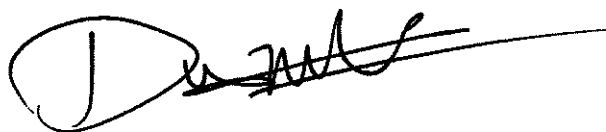
Costs relating to TakeATestUK and FreeTestUK continue to be met by Saving Lives, and these include payments to a range of partners and providers – specifically MedDX for kit construction and dispatch, Royal Mail for postage costs, Asckey for server costs, Public Health England for laboratory services and Fit Systems for IT services and consultancy.

Our Trustees continue to be kept aware of the charity's work and its significance. Their principal role is as advisors on matters within their expertise, including clinical and commercial aspects of our work. Dan Hartland and Logistics Manager Cynthia D'Aguilar are a signatory to the charity's bank account. D'Aguilar now also sits as a Trustee. Furthermore, Cynthia D'Aguilar and Dan Hartland have been issued with bank debit cards. The charity possesses a single active commercial card, under the name of Cynthia D'Aguilar.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2024

The Charity relies on volunteers - its Trustees and staff, all work on a gratis basis. Our activity is governed by our founding documents. In addition, Saving Lives enjoys support from Heart of England NHS Foundation Trust, within which there sits a fund dedicated to the work of NHS Saving Lives.

The trustees' annual report and the strategic report were approved on 12 August 2025 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to be 'D W Hartland', written over a horizontal line.

D W Hartland
Director

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SAVING LIVES
YEAR ENDED 30 NOVEMBER 2024

I report to the trustees on my examination of the financial statements of Saving Lives ('the charity') for the year ended 30 November 2024.

Responsibilities and Basis of Report

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 company law 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

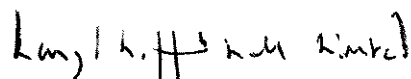
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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

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

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.



K S Chambers
 Independent Examiner
 Lifford Hall
 Lifford Lane
 Kings Norton
 Birmingham B30 3JN

12 August 2025

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 30 NOVEMBER 2024

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	240,508	59,669	300,177	339,055
Investment income	6	2,244	-	2,244	955
Total income		<u>242,752</u>	<u>59,669</u>	<u>302,421</u>	<u>340,010</u>
Expenditure					
Expenditure on charitable activities	7,8	245,820	-	245,820	351,957
Total expenditure		<u>245,820</u>	<u>-</u>	<u>245,820</u>	<u>351,957</u>
Net income/(expenditure) and net movement in funds		<u>(3,068)</u>	<u>59,669</u>	<u>56,601</u>	<u>(11,947)</u>
Reconciliation of funds					
Total funds brought forward		173,898	5,000	178,898	190,846
Total funds carried forward		<u>170,830</u>	<u>64,669</u>	<u>235,499</u>	<u>178,898</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 11 to 19 form part of these financial statements.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
30 NOVEMBER 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	13	1,515	1,894
Current assets			
Debtors	14	27,873	43,037
Cash at bank and in hand		213,116	159,308
		<u>240,989</u>	<u>202,345</u>
Creditors: Amounts falling due within one year	15	<u>7,005</u>	<u>25,341</u>
Net current assets		<u>233,984</u>	<u>177,004</u>
Total assets less current liabilities		<u>235,499</u>	<u>178,898</u>
Net assets		<u>235,499</u>	<u>178,898</u>
Funds of the charity			
Restricted funds		59,669	5,000
Unrestricted funds		175,830	173,898
Total charity funds	17	<u>235,499</u>	<u>178,898</u>

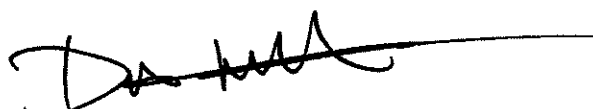
For the year ending 30 November 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 12 August 2025, and are signed on behalf of the board by:


D W Hartland
Director

The notes on pages 11 to 19 form part of these financial statements.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2024

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Lifford Hall, Lifford Lane, Kings Norton, Birmingham, B30 3JN.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Income is categorised on the following: Unrestricted funds being available for any purpose of the Charity and restricted funds given to the Charity for specific purposes; and Designated unrestricted funds specifically allocated for a project.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2024

3. Accounting Policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

All fixed assets are initially recorded at cost.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2024

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	-	20% reducing balance
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Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Limited by Guarantee

The Charity is a limited company by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2024

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Other donations	1,130	-	1,130
Legacies			
Legacies	10,000	51,804	61,804
Grants			
Uni Hospital B'ham	7,500	-	7,500
GBS RBSG	43,052	-	43,052
Royal Wolverhampton	796	-	796
The Hepatitis C Trust	26,547	-	26,547
Birmingham AIDS and HIV Memorial project	-	-	-
UKSHA Surveillance	135,953	-	135,953
Ribbons Legacy project	-	7,865	7,865
Testing services provided	15,530	-	15,530
	<u>240,508</u>	<u>59,669</u>	<u>300,177</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Other donations	913	-	913
Legacies			
Legacies	-	-	-
Grants			
Uni Hospital B'ham	17,492	-	17,492
GBS RBSG	142,917	-	142,917
Royal Wolverhampton	677	-	677
The Hepatitis C Trust	45,935	-	45,935
Birmingham AIDS and HIV Memorial project	-	14,172	14,172
UKSHA Surveillance	116,949	-	116,949
Ribbons Legacy project	-	-	-
Testing services provided	-	-	-
	<u>324,883</u>	<u>14,172</u>	<u>339,055</u>

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2024

6. Investment Income

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Bank interest receivable	2,244	2,244	955	955

7. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Charitable activities	215,938	-	215,938
Support costs	29,882	-	29,882
	245,820	-	245,820

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Charitable activities	303,816	33,131	336,947
Support costs	15,011	-	15,010
	318,827	33,131	351,957

8. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Support costs	Total funds 2024	Total fund 2023
	£	£	£	£
Charitable activities	215,938	-	215,938	336,947
Governance costs	-	29,882	29,882	15,010
	215,938	29,882	245,820	351,957

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2024

9. Net Income/(Expenditure)

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

	2024	2023
	£	£
Depreciation of tangible fixed assets	379	473

10. Independent Examination Fees

	2024	2023
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	3,168	3,150

11. Staff Costs

The average head count of employees during the year was 9 (2023: 9).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

12. Trustee Remuneration and Expenses

Mr D Hartland received £30,500 (2023: £36,500) during the year for services including copywriting, web maintenance and social media, marketing and communication services and related administrative duties.

13. Tangible Fixed Assets

	Equipment	Total
	£	£
Cost		
At 1 December 2023 and 30 November 2024	6,745	6,745
Depreciation		
At 1 December 2023	4,851	4,851
Charge for the year	379	379
At 30 November 2024	5,230	5,230
Carrying amount		
At 30 November 2024	1,515	1,515
At 30 November 2023	1,894	1,894

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2024

14. Debtors

	2024	2023
	£	£
Prepayments and accrued income	673	649
Other debtors	27,200	42,388
	<u>27,873</u>	<u>43,037</u>

15. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	5	18,841
Accruals and deferred income	7,000	6,500
	<u>7,005</u>	<u>25,341</u>

16. Government Grants

The amounts recognised in the financial statements for government grants are as follows:

	2024	2023
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>15,530</u>	<u>-</u>

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2024

17. Analysis of Charitable Funds

Unrestricted funds	At				At
	1 December				30 November
	2023	Income	Expenditure	Transfers	2024
	£	£	£	£	£
General funds	<u>173,898</u>	<u>242,752</u>	<u>(245,820)</u>	<u>5,000</u>	<u>175,830</u>
	At				At
	1 December				30 November
	2022	Income	Expenditure	Transfers	2023
	£	£	£	£	£
General funds	<u>175,008</u>	<u>325,838</u>	<u>(318,827)</u>	<u>(8,121)</u>	<u>173,898</u>
Restricted funds	At				At
	1 December				30 November
	2023	Income	Expenditure	Transfers	2024
	£	£	£	£	£
VIIV Healthcare	5,000	-	-	(5,000)	-
Birmingham AIDS					
and HIV Memorial					
project	-	-	-	-	-
The Dowler Fund	-	51,804	-	-	51,804
Ribbons Legacy					
project	-	7,865	-	-	7,865
	<u>5,000</u>	<u>59,669</u>	<u>-</u>	<u>(5,000)</u>	<u>59,669</u>
	At				At
	1 December				30 November
	2022	Income	Expenditure	Transfers	2023
	£	£	£	£	£
VIIV Healthcare	5,000	-	-	-	5,000
Birmingham AIDS					
and HIV Memorial					
project	10,838	14,172	(33,131)	8,121	-
The Dowler Fund	-	-	-	-	-
Ribbons Legacy					
project	-	-	-	-	-
	<u>15,838</u>	<u>14,172</u>	<u>(33,131)</u>	<u>8,121</u>	<u>5,000</u>

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2024

18. Analysis of Net Assets Between Funds

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Tangible fixed assets	1,515	-	1,515
Current assets	181,320	59,669	240,989
Creditors less than 1 year	(7,005)	-	(7,005)
Net assets	175,830	59,669	235,499

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Tangible fixed assets	1,894	-	1,894
Current assets	197,345	5,000	202,345
Creditors less than 1 year	(25,341)	-	(25,341)
Net assets	173,898	5,000	178,898

SAVING LIVES

England & Wales - Charity number 1144855

Accounts

COMPANY REGISTRATION NUMBER: 07832678

CHARITY REGISTRATION NUMBER: 1144855

SAVING LIVES

Company Limited by Guarantee

UNAUDITED FINANCIAL STATEMENTS

30 NOVEMBER 2023

LANGARD LIFFORD HALL LIMITED

Accountants & Registered Auditors

Lifford Hall

Lifford Lane

Kings Norton

Birmingham

B30 3JN

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2023

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Independent Examiner's Report to the Trustees	7
Statement of Financial Activities (Including Income and Expenditure Account)	8
Statement of Financial Position	9
Notes to the Financial Statements	10

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT)
YEAR ENDED 30 NOVEMBER 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 November 2023.

Reference and Administrative Details

Registered charity name	Saving Lives
Charity registration number	1144855
Company registration number	07832678
Principal office and registered office	Lifford Hall Lifford Lane Kings Norton Birmingham B30 3JN
The Trustees	S Taylor D W Hartland C Loveday T Hayes S Chidzomba C Mark N Sutton
Company Secretary	D W Hartland
Independent Examiner	K S Chambers Lifford Hall Lifford Lane Kings Norton Birmingham B30 3JN

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2023

Structure, Governance and Management

The Charity was incorporated as a company limited by guarantee on 2 November 2011 (company number 07832678) and obtained charitable status on 29 November 2011 (Charity number 1144855). The Charity is a limited company by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member.

Appointment of Trustees is governed by the Memorandum and Articles of Association.

Objectives and Activities

There have been no changes to our charitable aims and objectives in the last twelve months. Per our registry at the Charity Commission, we continue to aim to advance the overall education of the public in the field of prevention, diagnosis and treatment of HIV and other sexually transmitted infections, primarily in the United Kingdom and further internationally.

"To advance the overall education of the public in the field of prevention, diagnosis and treatment of HIV and other blood-borne viruses, other sexually transmitted infections, and other communicable diseases, in particular those transmitted virally; the promotion of continuing medical research in the fields of prevention, diagnosis, treatment and the physical and psychological relief of people affected by the conditions we seek to prevent, diagnose and treat."

TakeATestUK and FreeTestUK

Trustees will recall that our self-sampling activity can be broken into three distinct arms:

1. Offering a testing service via FreeTestUK to NHS and other healthcare providers seeking to offer home self-sampling powered by digital technology.
2. Management of and participation in a research and outreach projects which investigate or require self-sampling provision.
3. The "customer-facing" TakeATestUK website enables testing for end users and awareness-raising activities, which offer free kits for a range of individuals and as part of various campaigns. This aspect of our provision has been heavily de-emphasised, but remains in place at no cost to the charity.

In the last year, we have delivered NHS testing services for Royal Bolton NHS Foundation Trust, as well as the Hepatitis C Trust. Many NHS Trusts are currently selecting self-sampling services via a national procurement framework on which our services are not listed, and the charity's goal is to achieve listing at the earliest opportunity – the framework, however, is only open to new bidders at set, and quite broad, intervals. Trustees should note that our contract with Bolton has ended as of 31/12/23, outside of the period covered by this report. We will continue to deliver legacy services to Bolton for some time, charging for samples arriving from kits requested during the contract period.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2023

TakeATestUK and FreeTestUK *(continued)*

We have not conducted any research projects using self-sampling this year.

Finally, the TakeATestUK site also has the facility for individual members of the public to obtain HIV kits and other tests from our range. As agreed at a previous AGM, we do not promote this element of our activity except as a means of supporting our awareness-raising work at key points in the public health calendar – for example at Pride events, on World AIDS Day, and during National HIV Testing Week.

SARS-CoV-2 Surveillance

Since March 2020, the charity has provided COVID-19 self-sampling services to Public Health England (now the UK Health Security Agency), offering key supply for the national Flu and COVID-19 Surveillance programme the organisation conducts in partnership with 300 practices across the Royal College of General Practitioner's research practice network. We originally undertook this work as an emergency contribution to the pandemic response. Given the previously approved change to our charitable objectives, this valuable work is now well within our charitable goals, and we will continue to provide the service into the future, pending contract renewals.

In the period covered by this report, the charity was successful in bidding for a five-year contract with a budget of £2m to continue delivery this work. The five-year contract is renewable for two two-year and one one-year periods, and the allocated budget is provided on an 'as-needed' basis. UKHSA provides pro rata contribution to our hosting overheads, supplies funds for project and IT management, and pays per-kit costs for each order of new stock.

Respiratory virus surveillance is a year-round effort with significant seasonal variation in activity. Saving Lives attends fortnightly operational and regular strategic meetings in co-operation with UKHSA and RCGP, and remains a valued partner on this project. We are also routinely consulted on adding additional services to the contract where helpful, with costs appropriately met.

Health Promotion and Campaigning

2022-23 saw growing co-operation Birmingham Fast Track Cities. We undertook joint working on both National HIV Testing Week and World AIDS Day, achieving significant media coverage for the latter effort, which was further supported by the announcement of new A&E opt-out testing funding in Birmingham and the wider West Midlands region. Dr Steve Taylor is Clinical Lead for Birmingham Fast Track Cities; Dan Hartland has recently been added to its steering committee. It is hoped that Saving Lives will continue to serve a convening role, bringing together especially the third sector in the city into a cohesive force that can contribute to the FTC+ goals.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2023

Health Promotion and Campaigning *(continued)*

This co-operation with FTC+ will see Saving Lives receive a grant next year from Birmingham City Council to pilot BBV testing among the patient cohort already receiving outreach TB testing in the city. This will enable us to add significant value to community activity, and demonstrate that bringing together BBV provision is possible with proper co-ordination. Saving Lives will also be funded to offer a small number of postal self-sampling kits to the families of patients, via a peer referral element of the outreach programme.

The charity maintains a small contract with the sexual health charity Brook Jersey, providing in co-operation with our IT partner FiT Systems their IT support and infrastructure, ensuring their capacity to continue important elements of their work safely and securely.

We also continue to support community groups, having this year completed our work with the Birmingham AIDS and HIV Memorial by gifting a scale model of the memorial to the Birmingham Heartlands HIV Service on World AIDS Day; the nearly £200,000 raised for the BAHM project has now largely been disbursed. We are currently offering infrastructure and institutional support to two further bids for community funding: one by a Birmingham-based community group to the Commonwealth Games Legacy Enhancement Fund, which would enable an arts-based educational programme in the city; and a second bid to FRONTLINE AIDS in partnership with the Jason Jones People's Foundation to explore the provision of self-sampling and self-administered PrEP in the Caribbean.

Strategic Report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and Performance

Our Focus

We continue to focus upon:

- Making grants to organisations, such as grassroots sport teams and international projects deserving of our support;
- Providing other finance, such as support to NHS Trusts in producing promotional material;
- Providing services including testing services and health promotion support such self-sampling, graphic design and consultation;
- Providing advocacy, advice and information via our website, social media and other content;
- Sponsoring other projects and events;
- Attendance at events through which we can communicate our message to target demographics.

Allowing for the extension of our charitable aims to all virally-transmitted communicable diseases, our primary objectives for the year therefore continued to be the promotion of HIV, BBV and STI testing and diagnosis, via the means of reducing stigma.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2023

Financial Review

Finances

Our activity is governed by our founding documents. We have engaged Langard Lifford Hall accountants to produce detailed accounts and reports for the Charity Commission as and when necessary and these will be presented to the Trustees at the following year's AGM, or upon prior request.

Plans for Future Periods

Future Plans & Goals

Self-sampling activity has continued to decline through 2022-23, and while the charity ends the year with increased reserves compared with twelve months before, it moves into 2023-24 without the important Bolton self-sampling contract. The BAHM project has now completed, meaning payments made against allocated funds earned in prior financial years will cease to impact upon its cash-basis surplus/loss. Our aim should therefore be to return to cash surplus in 2023-24 by continuing to generate donations, continuing our valuable work with the UKHSA, offering sexual health self-sampling delivery via any interested parties, and also by diversifying our activity in light of the continually changing HIV landscape in the UK.

Most especially, the roll-out of A&E opt-out testing in high-prevalence areas (> 4.5%) across the UK – including in most parts of the West Midlands – requires significant input from the third sector. 10% of the UK Government funds allocated to this twelve-month extension of the long-standing opt-out arrangements in London has been allocated to peer support services. Saving Lives has already reached out in Birmingham, and across the wider West Midlands region, to offer our support in this area to interested parties.

Our longstanding relationship with the voluntary and unincorporated support services in the region, including Birmingham's Positive Peers – not least in our work with the Birmingham AIDS & HIV Memorial – puts us in a good position to provide a firm organisational home for the various, currently disparate and unfunded, ad hoc peer support solutions in place (and not in place) across the region. The NHS in Birmingham have responded positively to our suggestion that we work together, and we look forward to working in 2023-24 on contributing to this important, and potentially transformative, moment for HIV testing and care in the UK.

Structure and Staff

2022-23 saw no rises in costs for staff, and towards its close a voluntary reduction in pay from key staff. Our two Health Advisors continue to paid a fee each per month; Cynthia D'Aguiar (CD) continues on a retainer for her Logistics support work; Dan Hartland (DH) and Tom Hayes (TH) undertake the remainder of regular paid work for the charity, with DH working primarily in a CEO role, managing accounts and negotiating with clients, and TH focusing on especially social media PR. Both operate under a cost ceiling with the agreement of, and monthly sign-off of payments by, other Trustees.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2023

Structure and Staff *(continued)*

Saving Lives this year continued to work with Scott Sammons of Lighthouse IG as Data Protection Officer. Having been appointed in November 2021, Sammons achieved Data Security and Protection Toolkit registration in late spring of 2022. With his work on also readying the charity for Cyber Essentials certification now complete, Sammons has agreed no longer to charge a monthly retainer, but charge by hours used – this will represent a significant saving (c. £13,000) for the charity moving forwards.

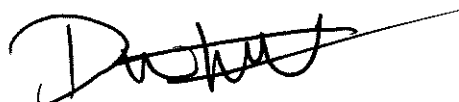
Costs relating to TakeATestUK and FreeTestUK continue to be met by Saving Lives, and these include payments to a range of partners and providers – specifically, MedDX for kit construction and dispatch, Royal Mail for postage costs, Public Health England for laboratory services and Fit Systems for IT services and consultancy. All these costs flex proportionately around self-sampling activity – none are fixed. Overheads are incurred regardless of self-sampling volume, however, in terms of the data hosting infrastructure necessary to maintain the system.

Our Trustees continue to be kept aware of the charity's work and its significance. Their principal role is as advisors on matters within their expertise, including clinical and commercial aspects of our work. Medical Director Dr Steve Taylor is a signatory to the charity's bank account, as is the Logistics Manager, Cynthia D'Aguilar, who does not sit as a Trustee. Furthermore, Dr Taylor, Cynthia D'Aguilar, and Dan Hartland have been issued with bank debit cards. The charity possesses two commercial cards, one under the name of Dr Taylor and the other under the name of Cynthia D'Aguilar.

The charity has seen two Trustees step down since our last AGM. Sandra Chidzomba and Professor Clive Loveday have both resigned for personal reasons, and leave with the thanks of the charity for their service.

The Charity relies on volunteers - its Trustees and staff, all work on a gratis basis. Our activity is governed by our founding documents. In addition, Saving Lives enjoys support from Heart of England NHS Foundation Trust, within which there sits a fund dedicated to the work of NHS Saving Lives.

The trustees' annual report and the strategic report were approved on 13 August 2024 and signed on behalf of the board of trustees by:



D W Hartland
Director

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SAVING LIVES
YEAR ENDED 30 NOVEMBER 2023

I report to the trustees on my examination of the financial statements of Saving Lives ('the charity') for the year ended 30 November 2023.

Responsibilities and Basis of Report

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 company law 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

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

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.



K S Chambers

Independent Examiner

Lifford Hall, Lifford Lane

Kings Norton

Birmingham B30 3JN

13 August 2024

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 30 NOVEMBER 2023

		2023	2022
	Unrestricted	Restricted	
	funds	funds	Total funds
Note	£	£	£
Income and endowments			
Donations and legacies	5	324,883	14,172
Investment income	6	955	–
Total income		325,838	14,172
		325,838	14,172
Expenditure			
Expenditure on charitable activities	7,8	318,827	33,131
Total expenditure		318,827	33,131
		318,827	33,131
Net expenditure and net movement in funds		7,011	(18,959)
		7,011	(18,959)
Reconciliation of funds			
Total funds brought forward		175,007	15,838
Total funds carried forward		182,018	(3,121)
		182,018	(3,121)

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 16 form part of these financial statements.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
30 NOVEMBER 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	13	1,894	2,367
Current assets			
Debtors	14	43,037	28,190
Cash at bank and in hand		159,307	181,000
		<u>202,344</u>	<u>209,190</u>
Creditors: Amounts falling due within one year	15	<u>25,341</u>	<u>20,712</u>
Net current assets		<u>177,003</u>	<u>188,478</u>
Total assets less current liabilities		<u>178,897</u>	<u>190,845</u>
Net assets		<u>178,897</u>	<u>190,845</u>
Funds of the charity			
Restricted funds		5,000	15,838
Unrestricted funds		<u>173,897</u>	<u>175,007</u>
Total charity funds	16	<u>178,897</u>	<u>190,845</u>

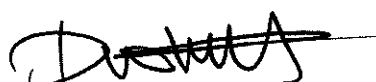
For the year ending 30 November 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 13 August 2024, and are signed on behalf of the board by:



D W Hartland
Director

The notes on pages 10 to 16 form part of these financial statements.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2023

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Lifford Hall, Lifford Lane, Kings Norton, Birmingham, B30 3JN.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Income is categorised on the following: Unrestricted funds being available for any purpose of the Charity and restricted funds given to the Charity for specific purposes; and Designated unrestricted funds specifically allocated for a project.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.

YEAR ENDED 30 NOVEMBER 2023

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

SAVING LIVES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 NOVEMBER 2023

3. Accounting Policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Limited by Guarantee

The Charity is a limited company by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member.

5. Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2023
Donations	£	£	£
Other donations	913	-	913
Grants			
Walsall Hospitals	-	-	-
Uni Hospital B'ham	17,492	-	17,492
GBS RBSG	142,917	-	142,917
Wirral Community	-	-	-
Royal Wolverhampton	677	-	677
The Hepatitis C Trust	45,935	-	45,935
Birmingham AIDS and HIV Memorial project	-	14,172	14,172
UKSHA Surveillance	116,949	-	116,949
	<u>324,883</u>	<u>14,172</u>	<u>339,055</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2022
Donations	£	£	£
Other donations	31,483	-	31,483
Grants			
Walsall Hospitals	31,514	-	31,514
Uni Hospital B'ham	27,651	-	27,651
GBS RBSG	86,183	-	86,183
Wirral Community	531	-	531
Royal Wolverhampton	136,453	-	136,453
The Hepatitis C Trust	21,545	-	21,545
Birmingham AIDS and HIV Memorial project	-	120,243	120,243
UKSHA Surveillance	64,287	-	64,287
	<u>399,647</u>	<u>120,243</u>	<u>519,890</u>

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2023

6. Investment Income

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Bank interest receivable	955	955	-	-

7. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Charitable activities	303,816	33,131	336,947
Support costs	15,011	-	15,011
	<u>318,827</u>	<u>33,131</u>	<u>351,958</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Charitable activities	441,620	164,765	606,385
Support costs	13,357	-	13,357
	<u>454,977</u>	<u>164,765</u>	<u>619,742</u>

8. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Support costs	Total funds 2023	Total fund 2022
	£	£	£	£
Charitable activities	336,947	-	336,947	606,385
Governance costs	-	15,011	15,011	13,357
	<u>336,947</u>	<u>15,011</u>	<u>351,958</u>	<u>619,742</u>

9. Net Expenditure

Net expenditure is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of tangible fixed assets	<u>473</u>	<u>592</u>

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2023

10. Independent Examination Fees

	2023	2022
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	3,150	3,150

11. Staff Costs

The average head count of employees during the year was 9 (2022: 9).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

12. Trustee Remuneration and Expenses

Mr D Hartland received £36,500 (2022: £35,000) during the year for services including copywriting, web maintenance and social media, marketing and communication services and related administrative duties.

13. Tangible Fixed Assets

	Equipment	Total
	£	£
Cost		
At 1 December 2022 and 30 November 2023	6,745	6,745
Depreciation		
At 1 December 2022	4,378	4,378
Charge for the year	473	473
At 30 November 2023	4,851	4,851
Carrying amount		
At 30 November 2023	1,894	1,894
At 30 November 2022	2,367	2,367

14. Debtors

	2023	2022
	£	£
Prepayments and accrued income	649	694
Other debtors	42,388	27,496
	43,037	28,190

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2023

15. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	18,841	13,712
Accruals and deferred income	6,500	7,000
	<u>25,341</u>	<u>20,712</u>

16. Analysis of Charitable Funds**Unrestricted funds**

	At 1 December 2022	Income £	Expenditure £	Transfers £	At 30 November 2023
	£	£	£	£	£
General funds	175,008	325,838	(318,827)	(8,121)	173,897

	At 1 December 2021	Income £	Expenditure £	Transfers £	At 30 November 2022
	£	£	£	£	£
General funds	230,337	399,647	(454,977)	–	175,007

Restricted funds

	At 1 December 2022	Income £	Expenditure £	Transfers £	At 30 November 2023
	£	£	£	£	£
VIIV Healthcare Birmingham AIDS and HIV Memorial project	5,000	–	–	–	5,000
	10,838	14,172	(33,131)	8,121	–
	<u>15,838</u>	<u>14,172</u>	<u>(33,131)</u>	<u>8,121</u>	<u>5,000</u>

	At 1 December 2021	Income £	Expenditure £	Transfers £	At 30 November 2022
	£	£	£	£	£
VIIV Healthcare Birmingham AIDS and HIV Memorial project	5,000	–	–	–	5,000
	55,360	120,243	(164,765)	–	10,838
	<u>60,360</u>	<u>120,243</u>	<u>(164,765)</u>	<u>–</u>	<u>15,838</u>

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2023

17. Analysis of Net Assets Between Funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Tangible fixed assets	1,894	-	1,894
Current assets	197,344	5,000	202,346
Creditors less than 1 year	(25,341)	-	(25,341)
Net assets	173,897	5,000	178,897

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Tangible fixed assets	2,367	-	2,367
Current assets	193,352	15,838	209,190
Creditors less than 1 year	(20,712)	-	(20,712)
Net assets	175,007	15,838	190,845

Accounts

COMPANY REGISTRATION NUMBER: 07832678

CHARITY REGISTRATION NUMBER: 1144855

SAVING LIVES

Company Limited by Guarantee

UNAUDITED FINANCIAL STATEMENTS

30 NOVEMBER 2022

LANGARD LIFFORD HALL LIMITED

Accountants & Registered Auditors

Lifford Hall

Lifford Lane

Kings Norton

Birmingham

B30 3JN

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2022

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Statement of Financial Position	10
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SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT)
YEAR ENDED 30 NOVEMBER 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 November 2022.

Reference and Administrative Details

Registered charity name Saving Lives

Charity registration number 1144855

Company registration number 07832678

Principal office and registered office Lifford Hall
Lifford Lane
Kings Norton
Birmingham
B30 3JN

The Trustees

S Taylor
D W Hartland
C Loveday
T Hayes
S Chidzomba
C Mark
N Sutton

Company Secretary D W Hartland

Independent Examiner K S Chambers
Lifford Hall
Lifford Lane
Kings Norton
Birmingham
B30 3JN

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2022

Structure, Governance and Management

The Charity was incorporated as a company limited by guarantee on 2 November 2011 (company number 07832678) and obtained charitable status on 29 November 2011 (Charity number 1144855). The Charity is a limited company by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member.

Appointment of Trustees is governed by the Memorandum and Articles of Association.

Objectives and Activities

There have been no changes to our charitable aims and objectives in the last twelve months. Per our registry at the Charity Commission, we continue to aim to advance the overall education of the public in the field of prevention, diagnosis and treatment of HIV and other sexually transmitted infections, primarily in the United Kingdom and further internationally.

"To advance the overall education of the public in the field of prevention, diagnosis and treatment of HIV and other blood-borne viruses, other sexually transmitted infections, and other communicable diseases, in particular those transmitted virally; the promotion of continuing medical research in the fields of prevention, diagnosis, treatment and the physical and psychological relief of people affected by the conditions we seek to prevent, diagnose and treat."

TakeATestUK and FreeTestUK

Trustees will recall that our self-sampling activity can be broken into three distinct arms:

1. Offering a testing service via FreeTestUK to NHS and other healthcare providers seeking to offer home self-sampling powered by digital technology.
2. Management of and participation in research and outreach projects which investigate or require self-sampling provision.
3. The TakeATestUK website enables testing for awareness-raising activities, which offer free kits for a range of individuals and as part of various campaigns.

In the last year, we have delivered testing services via a range of NHS partners, though have operated at lower volumes than in previous years. We have continued to work with Bolton NHS Foundation Trust (incorporating Bolton and Salford local authority activity), the Hepatitis C Trust, and some limited activity with University Hospitals Birmingham NHS Trust. We have also delivered some legacy services to previous clients Walsall and Wolverhampton.

Our research activity this year, continued to include work on the DISCOVER trial, which has now ended but was undertaken in collaboration with University Hospitals Birmingham NHS Foundation Trust.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2022

TakeATestUK and FreeTestUK *(continued)*

Finally, the TakeATestUK site also has the facility for individual members of the public to obtain HIV kits and other tests from our range. As agreed at a previous AGM, we do not promote this element of our activity except as a means of supporting our awareness-raising work at key points in the public health calendar - for example at Pride events, on World AIDS Day, and during National HIV Testing Week.

SARS-CoV-2 Surveillance

Since March 2020, the charity has provided COVID-19 self-sampling services to Public Health England (now the UK Health Security Agency), offering key supply for the national Flu and COVID-19 Surveillance programme the organisation conducts in partnership with 300 practices across the Royal College of General Practitioner's research practice network. We originally undertook this work as an emergency contribution to the pandemic response. Given last year's change to our charitable objectives, this valuable work is now well within our charitable goals, and we will continue to provide the service into the future, pending contract renewals.

Respiratory virus surveillance took place previously only during 'flu season' (roughly September to March); since 2020 it has been a year-round effort. Saving Lives attends fortnightly operational and regular strategic meetings in co-operation with UKHSA and RCGP, and has evolved into a valued partner on this project.

Health Promotion and Campaigning

2021-22 was characterised by close co-operation with the Birmingham AIDS & HIV Memorial, a grassroots project which saw, on Worlds AIDS Day 2022, the unveiling of a six metre tall structure in the City Centre marking those lost - and those still living - with the virus. It is the country's largest memorial to HIV, and its realisation has been a huge achievement involving a good deal of fundraising and co-ordination. Saving Lives acted and acts as BAHM's charitable vehicle, providing organisational infrastructure and logistics. We have also secured a range of high-profile coverage for the project, including sponsoring an event at the House of Commons hosted by the All Party Parliamentary Group on HIV.

We have also this year made strong links with Birmingham's Fast Track Cities+ Initiative, becoming an important third-sector voice in this network. We are currently exploring a collaborative bid to Birmingham City Councils Fairer Futures fund to provide significant resources for community testing in 'hard to reach' communities in the city. We are also working with the Terrence Higgins Trust to co-host in April an event with the West Midlands Mayor's office which will bring together health professionals and policy-makers in the region to discuss the strategic needs in HIV/sexual health - and how to meet them moving forwards.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2022

Health Promotion and Campaigning *(continued)*

Finally, we have also continued to provide support to 'You Before Two', a schools-based educational programme devised by Dr Naomi Sutton (of our Board of Trustees) and Dr Rebecca Foljambe. This series of videos with supporting material is an ideal PSE resource for schools, and the project aims to provide teachers with specialist, but also accessible knowledge and media to improve sexual education in the classroom. We have agreed that in future further thought will be paid to the diversity and representation embedded in this project, as it expands outwards to ever wider audiences.

Strategic Report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and Performance

Our Focus

We continue to focus upon:

- Making grants to organisations, such as grassroots sport teams and international projects deserving of our support;
- Providing other finance, such as support to NHS Trusts in producing promotional material;
- Providing services including testing services and health promotion support such as self-sampling, graphic design and consultation;
- Providing advocacy, advice and information via our website, social media and other content;
- Sponsoring other projects and events;
- Attendance at events through which we can communicate our message to target demographics.

Allowing for the extension of our charitable aims to all virally-transmitted communicable diseases, our primary objectives for the year therefore continued to be the promotion of HIV, BBV and STI testing and diagnosis, via the means of reducing stigma.

Financial Review

Financial Summary

Trustees agreed that our preliminary figures from November 2021 to November 2022 place us in a better position than we might have thought last year. In addition to current account holdings, our contingency fund is healthy, and should help protect the charity should any acute needs arise in future.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2022

Plans for Future Periods

The Charity has coped well during 2021/22, managing the loss of several contracts and ending the year in a strong financial position regardless. Our headline income figure has been improved due to its work with BAHM, but these allocated funds have been spent only on the project and the work undertaken thereto. FreeTestUK thus continues to be self-funding, paying for necessary staffing and infrastructure costs, many of which flex in value with the service's activity levels. The Trustees expressed concern at last year's AGM about income and outgoings in a year of contract closures, but careful stewardship has ensured we ended the year with healthy cash reserves.

This can offer the Charity confidence moving into 2022/23, a year with several opportunities to raise additional funding via our work with Birmingham City Council and UKHSA/RCGP. We should have significant confidence in the Charity's continued ability to fund good work in our areas of interest.

We continue to support the Birmingham AIDS and HIV Memorial, and use the contacts and profile we have generated through this work - with the APPG on HIV/AIDS, the West Midlands Mayor and Birmingham City Council, and Terrance Higgins Trust - to enhance the delivery of HIV/BBV and sexual health services nationwide but especially in our home city. We will convene in April a policy workshop on these topics in Birmingham, and continue to work with Fast Tracks Cities to achieve greater take up and availability of testing.

Last year's goal of increased attendance at Pride festivals was achieved this year, and we will continue this work in 2022-23. Likewise, our podcast series launched in 2021-22 and was very well received. We did not host a Positive People day or launch a second season of the podcast in early autumn due to focusing on the run-up to BAHM unveiling on December 1st. Trustees may wish to explore options this year to relaunch that critical workstream.

We did however continue to support the You Before Two PSHE video series for schools and have funded a second season of these key learning tools. Trustees may wish to discuss further work in schools, perhaps in co-operation with BAHM's educational Cover Up quilts programme, which intends to tour educational institutions in Birmingham throughout the year and for which we hold Arts Council funding.

2021-22 was a potentially challenging year in which the Charity raised its profile, achieved visible and permanent change for its home city and continued to deliver testing nationwide. Challenges met, we are keen to proceed in a similar vein in 2022-23.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2022

Structure and Staff

2021-22 saw a relatively static level of staff costs compared to 2020-21 - indeed expenditure was around £4,000 less year on year. Nevertheless, this was at a time in which non-allocated also fell somewhat, meaning static staff costs should be monitored in 2022-23 to ensure they remain in suitable proportion to overall income. Our two Health Advisors continue to be paid £300 each per month; Cynthia D'Aguilar (CD) continues on a retainer for her logistics support work of £1,500 per month; Dan Hartland (DH) and Tom Hayes (TH) undertake the remainder of regular paid work for the charity, with DH working primarily in a CEO role, managing accounts and negotiating with clients, and TH focusing on, especially social media PR. Both operate under a cost ceiling with the agreement of, and monthly sign off payments by, other Trustees.

Saving Lives this year continued to work with Scott Sammons of Lighthouse IG as Data Protection Officer. Having been appointed in November 2021, Sammons achieved DATA Security and Protection Toolkit registration for the charity by March 2022. He is currently working on improving our data governance profile with a view to the charity achieving further and firmer accreditation, which is necessary both for appropriate delivery of present work and attainment of new contracts. The charity continues to pay a monthly fee of £1,200 to Lighthouse IG, although this was waived in November 2022, to reflect completion of work ahead of schedule.

Costs relating to TakeATestUK and FreeTestUK continue to be met by Saving Lives, and these include payments to a range of partners and providers - specifically, MedDX for kit construction and dispatch, Royal Mail for postage costs, Public Health England for laboratory services and Fit Systems for IT services and consultancy. This year saw the charity decouple from a prior partner in this project, Industrial Data Capture, with the charity paying off all monies owed and taking on responsibility for and ownership of all the server and hosting costs previously managed by IDC. The charity in addition took a small contract of IDC's with Brook Jersey, which involves maintaining server space and data access for them on an ongoing basis.

Our Trustees continue to be kept aware of the charity's work and its significance. Their principal role is as advisors on matters within their expertise, including clinical and commercial aspects of our work. Medical Director, Dr Steve Taylor is a signatory to the charity's bank account, as is the Logistics Manager, Cynthia D'Aguilar, who does not sit as a Trustee. Furthermore, Dr Taylor, Cynthia D'Aguilar and Dan Hartland have been issued with bank debit cards. The charity possesses two commercial cards, one under the name Dr Taylor and the other under the name of Cynthia D'Aguilar.

The Charity relies on volunteers - its Trustees and staff, all work on a gratis basis. Our activity is governed by our founding documents. In addition, Saving Lives enjoys support from Heart of England NHS Foundation Trust, within which there sits a fund dedicated to the work of NHS Saving Lives.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2022

Small company provisions

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

The trustees' annual report and the strategic report were approved on 14 August 2023 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'D W Hartland', with a large, stylized initial 'D' and a series of loops and strokes for the rest of the name.

D W Hartland
Director

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SAVING LIVES
YEAR ENDED 30 NOVEMBER 2022

I report to the trustees on my examination of the financial statements of Saving Lives ('the Charity') for the year ended 30 November 2022.

Responsibilities and Basis of Report

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 company law 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

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

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 S Chambers
Independent Examiner

Lifford Hall
Lifford Lane
Kings Norton
Birmingham B30 3JN

14 August 2023

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 30 NOVEMBER 2022

			2022		2021
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	399,647	120,243	519,890	696,016
Total income		<u>399,647</u>	<u>120,243</u>	<u>519,890</u>	<u>696,016</u>
Expenditure					
Expenditure on charitable activities	6,7	454,977	164,765	619,742	559,921
Total expenditure		<u>454,977</u>	<u>164,765</u>	<u>619,742</u>	<u>559,921</u>
Net (expenditure)/income and net movement in funds		<u>(55,330)</u>	<u>(44,522)</u>	<u>(99,852)</u>	<u>136,095</u>
Reconciliation of funds					
Total funds brought forward		<u>230,337</u>	<u>60,360</u>	<u>290,697</u>	<u>154,602</u>
Total funds carried forward		<u>175,007</u>	<u>15,838</u>	<u>190,845</u>	<u>290,697</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 12 to 20 form part of these financial statements.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
30 NOVEMBER 2022

	Note	2022 £	£	2021 £	£
Fixed assets					
Tangible fixed assets	12		2,367		2,959
Current assets					
Debtors	13	28,190		88,583	
Cash at bank and in hand		181,000		214,930	
		<u>209,190</u>		<u>303,513</u>	
Creditors: Amounts falling due within one year	14	<u>20,712</u>		<u>15,775</u>	
Net current assets			<u>188,478</u>		<u>287,738</u>
Total assets less current liabilities			<u>190,845</u>		<u>290,697</u>
Net assets			<u>190,845</u>		<u>290,697</u>
Funds of the Charity					
Restricted funds			15,838		60,360
Unrestricted funds			175,007		230,337
Total Charity funds	15		<u>190,845</u>		<u>290,697</u>

For the year ending 30 November 2022 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 14 August 2023, and are signed on behalf of the board by:



D W Hartland
Director

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
STATEMENT OF CASH FLOWS
YEAR ENDED 30 NOVEMBER 2022

	2022 £	2021 £
Cash flows from operating activities		
Net (expenditure)/income	(99,852)	136,095
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	592	740
Interest payable and similar charges	155	179
Accrued (income)/expenses	(500)	450
<i>Changes in:</i>		
Trade and other debtors	60,393	(87,943)
Trade and other creditors	5,437	8,275
Cash generated from operations	(33,775)	57,796
Interest paid	(155)	(179)
Net cash (used in)/from operating activities	<u>(33,930)</u>	<u>57,617</u>
Cash flows from investing activities		
Purchase of tangible assets	-	(504)
Net cash used in investing activities	<u>-</u>	<u>(504)</u>
Net (decrease)/increase in cash and cash equivalents	(33,930)	57,113
Cash and cash equivalents at beginning of year	214,930	157,817
Cash and cash equivalents at end of year	<u>181,000</u>	<u>214,930</u>

The notes on pages 12 to 20 form part of these financial statements.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2022

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Lifford Hall, Lifford Lane, Kings Norton, Birmingham, B30 3JN.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Income is categorised on the following: Unrestricted funds being available for any purpose of the Charity and restricted funds given to the Charity for specific purposes; and Designated unrestricted funds specifically allocated for a project.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

SAVING LIVES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 NOVEMBER 2022

3. Accounting Policies *(continued)*

Incoming resources *(continued)*

The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

SAVING LIVES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 30 NOVEMBER 2022

3. Accounting Policies (continued)

Resources expended (continued)

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 20% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2022

3. Accounting Policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by Guarantee

The Charity is a limited company by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2022

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Other donations	31,483	-	31,483
Grants			
Walsall Hospitals	31,514	-	31,514
Uni Hospital B'ham	27,651	-	27,651
GBS RBSG	86,183	-	86,183
Wirral Community	531	-	531
Royal Wolverhampton	136,453	-	136,453
The Hepatitis C Trust	21,545	-	21,545
Birmingham AIDS and HIV Memorial project	-	120,243	120,243
UKSHA Surveillance	64,287	-	64,287
Bolton and Salford NHS	-	-	-
	<u>399,647</u>	<u>120,243</u>	<u>519,890</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Other donations	1,781	-	1,781
Grants			
Walsall Hospitals	128,833	-	128,833
Uni Hospital B'ham	67,636	-	67,636
GBS RBSG	214,956	-	214,956
Wirral Community	10,123	-	10,123
Royal Wolverhampton	138,250	-	138,250
The Hepatitis C Trust	18,429	-	18,429
Birmingham AIDS and HIV Memorial project	-	57,447	57,447
UKSHA Surveillance	29,008	-	29,008
Bolton and Salford NHS	29,553	-	29,553
	<u>638,569</u>	<u>57,447</u>	<u>696,016</u>

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2022

6. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charitable activities	441,620	164,765	606,385
Support costs	13,357	-	13,357
	<u>454,977</u>	<u>164,765</u>	<u>619,742</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Charitable activities	545,284	2,087	547,371
Support costs	12,550	-	12,550
	<u>557,834</u>	<u>2,087</u>	<u>559,921</u>

7. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Charitable activities	606,385	-	606,385	547,371
Governance costs	-	13,357	13,357	12,550
	<u>606,385</u>	<u>13,357</u>	<u>619,742</u>	<u>559,921</u>

8. Net (Expenditure)/Income

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

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>592</u>	<u>740</u>

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2022

9. Independent Examination Fees

	2022	2021
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	3,150	3,150

10. Staff Costs

The average head count of employees during the year was 9 (2021: 9).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

11. Trustee Remuneration and Expenses

Mr D Hartland received £41,125 (2020: £30,750) during the year for services including copywriting, web maintenance and social media, marketing and communication services and related administrative duties.

12. Tangible Fixed Assets

	Equipment	Total
	£	£
Cost		
At 1 December 2021 and 30 November 2022	6,745	6,745
Depreciation		
At 1 December 2021	3,786	3,786
Charge for the year	592	592
At 30 November 2022	4,378	4,378
Carrying amount		
At 30 November 2022	2,367	2,367
At 30 November 2021	2,959	2,959

13. Debtors

	2022	2021
	£	£
Prepayments and accrued income	694	667
Other debtors	27,496	87,916
	28,190	88,583

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2022

14. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	13,712	8,275
Accruals and deferred income	7,000	7,500
	<u>20,712</u>	<u>15,775</u>

15. Analysis of Charitable Funds

Unrestricted funds	At 1 December 2021	Income	Expenditure	At 30 November 2022
--------------------	--------------------------	--------	-------------	---------------------------

	£	£	£	£
General funds	230,337	399,647	(454,977)	175,007

	At 1 December 2020	Income	Expenditure	At 30 November 2021
	£	£	£	£
General funds	149,602	638,569	(557,834)	230,337

Restricted funds	At 1 December 2021	Income	Expenditure	At 30 November 2022
------------------	--------------------------	--------	-------------	---------------------------

	£	£	£	£
VIIIV Healthcare	5,000	-	-	5,000

Birmingham AIDS and HIV				
Memorial project	55,360	120,243	(164,765)	10,838

	<u>60,360</u>	<u>120,243</u>	<u>(164,765)</u>	<u>15,838</u>
--	---------------	----------------	------------------	---------------

	At 1 December 2021	Income	Expenditure	At 30 November 2022
--	--------------------------	--------	-------------	---------------------------

	£	£	£	£
VIIIV Healthcare	5,000	-	-	5,000

Birmingham AIDS and HIV				
Memorial project	-	57,447	(2,087)	55,360

	<u>5,000</u>	<u>57,447</u>	<u>(2,087)</u>	<u>60,360</u>
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SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2022

16. Analysis of Net Assets Between Funds

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Tangible fixed assets	2,367	-	2,367
Current assets	193,352	15,838	209,190
Creditors less than 1 year	(20,712)	-	(20,712)
Net assets	<u>175,007</u>	<u>15,838</u>	<u>190,845</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Tangible fixed assets	2,959	-	2,959
Current assets	243,153	60,360	303,513
Creditors less than 1 year	(15,775)	-	(15,775)
Net assets	<u>230,337</u>	<u>60,360</u>	<u>290,697</u>

17. Analysis of Changes in Net Debt

	At 1 Dec 2021	Cash flows	At 30 Nov 2022
	£	£	£
Cash at bank and in hand	<u>214,930</u>	<u>(33,930)</u>	<u>181,000</u>

SAVING LIVES

England & Wales - Charity number 1144855

Accounts

07832678

1144855

COMPANY REGISTRATION NUMBER:

CHARITY REGISTRATION NUMBER:

SAVING LIVES
Company Limited by Guarantee
UNAUDITED FINANCIAL STATEMENTS
30 NOVEMBER 2021

LANGARD LIFFORD HALL LIMITED

Accountants & Registered Auditors

Lifford Hall
Lifford Lane
Kings Norton
Birmingham
B30 3JN

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2021

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The following pages do not form part of the financial statements

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SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCORPORATING
THE DIRECTOR'S REPORT)
YEAR ENDED 30 NOVEMBER 2021

The Trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the Charity for the year ended 30 November 2021.

Reference and Administrative Details

Registered Charity name Saving Lives

Charity registration number 1144855

Company registration number 07832678

Principal office and registered office Lifford Hall
Lifford Lane
Kings Norton
Birmingham
B30 3JN

The Trustees

S Taylor	
D W Hartland	
C Loveday	
S C Collinson	(Resigned 6 January 2021)
T Hayes	
S Chidzomba	
R Jaspal	(Resigned 6 January 2021)
C Mark	
N Sutton	

Company Secretary D W Hartland

Independent Examiner K S Chambers
Lifford Hall
Lifford Lane
Kings Norton
Birmingham
B30 3JN

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCORPORATING
THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2021

Structure, Governance and Management

The Charity was incorporated as a company limited by guarantee on 2 November 2011 (company number 07832678) and obtained charitable status on 29 November 2011 (Charity number 1144855). The Charity is a limited company by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member.

Appointment of Trustees is governed by the Memorandum and Articles of Association.

Objectives and Activities

There have been no changes to our charitable aims and objectives in the last twelve months. Per our registry at the Charity Commission, we aim to advance the overall education of the public in the field of prevention, diagnosis and treatment of HIV and other sexually transmitted infections, primarily in the United Kingdom and further internationally.

We maintained during 2021 our additional activity which seeks to contribute wherever possible to SARS-CoV-2 testing, as our contribution to the national response to the pandemic. It was therefore agreed at this AGM to alter our charitable objectives to include reference to these other communicable diseases. The proposed changes are as follows:

"To advance the overall education of the public in the field of prevention, diagnosis and treatment of HIV and other blood-borne viruses, other sexually transmitted infections, and other communicable diseases, in particular those transmitted virally; the promotion of continuing medical research in the fields of prevention, diagnosis, treatment and the physical and psychological relief of people affected by the conditions we seek to prevent, diagnose and treat."

TakeATestUK and FreeTestUK

Trustees will recall that our self-sampling activity can be broken into three distinct arms:

1. Providing access to postal self-sampling via FreeTestUK to NHS and other healthcare providers seeking to offer home self-sampling powered by digital technology. This element of our provision has expanded further this year.
2. Management of and participation in a research project which investigate or require self-sampling provision.
3. The "customer-facing" TakeATestUK website enables "retail" purchases for end users and awareness-raising activities, which offer free kits for a range of individuals and as part of various campaigns. This aspect of our provision has been heavily de-emphasised, but remains in place at no cost to the

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCORPORATING
THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2021

Charity.

SAVING LIVES

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING
THE DIRECTOR'S REPORT) *(continued)*

YEAR ENDED 30 NOVEMBER 2021

TakeATestUK and FreeTestUK *(continued)*

In the last year, we have delivered testing services via a range of NHS partners, including Trusts in Walsall, Wolverhampton, the Wirral, Bolton, Salford, and Stoke-on-Trent. We have also delivered outreach DBS testing in partnership with the Hepatitis C Trust. This work brought in the lion's share of all income the Charity derived during the period covered by this report.

Trustees noted that our Wirral work comprises legacy laboratory analysis only - Wirral are no longer requesting kits from our service, but we continue to analyse any "straggler samplers" that arrive at the lab, and charge accordingly. Outside of this account period, on December 31st, our services delivered through Walsall NHS Foundation Trust ended; on March 31st 2022, our arrangement with Wolverhampton is ending. This may result in a significant reduction in funds during 2021-22.

The Trustees noted the serious challenge this potentially posed to the Charity, while acknowledging that a reduction in income will come with a concomitant reduction in overheads, ensuring balance of accounts; nevertheless, the need for a strategic plan to maintain income at present levels - and therefore enable the Charity's continued capacity to achieve its aims and support other organisations to do likewise - was emphasised. This plan currently consists of: seeking further opportunities to deliver testing in co-operation with other NHS organisations; networking widely to raise awareness of our offer; searching for alternative funding that might also help fund the self-sampling system.

Our research activity was healthy this year, with continued work on the DISCOVER trial in collaboration with University Hospitals Birmingham NHS Foundation Trust; we have also collaborated with the Clinical Immunology lab at the University of Birmingham on two projects. It is hoped that 2021-22 will see the commencement of two trials in collaboration with UHB, TARGET and a project focused on referral to test via community pharmacies among South Asian demographics in Birmingham.

Finally, the TakeATestUK site also has the facility for individual members of the public to obtain HIV kits and other tests from our range. As agreed last year, we do not promote this element of our activity except as a means of supporting our awareness-raising work at key points in the public health calendar.

SARS-CoV-2 Surveillance

Since March 2020, the Charity has provided COVID-19 self-sampling services to Public Health England (now the UK Health Security Agency), offering key supply for the national Flu and COVID-19 Surveillance programme the organisation conducts in partnership with 300 practices across the Royal College of General Practitioner's research practice network. Despite this being outside our BBV and STI charitable goals, the Trustees previously agreed that we should offer our postal self-sampling system and expertise to whatever organisations might benefit from a rapidly implemented, "off the shelf" viral screening solution as part

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCORPORATING
THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2021
of our contribution to the pandemic response.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCORPORATING
THE DIRECTOR'S REPORT) *(continued)*

YEAR ENDED 30 NOVEMBER 2021

SARS-CoV-2 Surveillance *(continued)*

Respiratory virus surveillance took place previously only during 'flu season (roughly September to March); since 2020 it has been a year-round effort. It is not clear at this stage what the UKHSA and RCGP will decide to do moving forwards as COVID-19 transitions to an endemic virus.

As an acknowledgement of our work in this area and its success, the Trustees agreed as above that our charitable objectives should be expanded to include and incorporate our continued involvement in the respiratory virus space.

It should be noted that the majority of the funds for work undertaken on this project during the 2020-21 period was provided for in advance in September 2020 (that is, before the period covered by this report). For work conducted between September 1st 2021 and November 30th 2021, further funds were due (and covers work until March 2022); these funds did not arrive in the Charity's cash accounts until after the close of the period covered by this report.

Health Promotion and Campaigning

Though 2021 saw significantly greater opportunity for our health promotion and outreach work to resume, of course pandemic restrictions remained in place and planning was difficult: some Pride events took place (we attended, for example, Birmingham Pride), but others (such as Coventry's event) were cancelled. National HIV Testing Week was not held in the last week of November as is usual (it will instead be held in early February 2022).

World AIDS Day went ahead, though a little more subdued than initially expected. Our activity this year, as well as once again featuring heavy social media presence, focused on our work with the Birmingham AIDS and HIV Memorial. This grassroots project was inspired by the TV series *It's A Sin* and seeks to achieve a large structure in the city centre of Birmingham which will memorialise those lost to HIV/AIDS - and also act as a beacon of future hope. We were approached by the project's steering committee to act as the charitable and legal "face" of the project, receiving and dispersing funds.

As well as donating December 2021's full £3,000 'Grassroots Grants' fund to the project, We have also supported fundraising - including small donations from the community, larger corporate sponsorships (including £40,000 from Galliard Homes), and applications to Arts Council England, Gilead and more to help fund not just the statue but the in-school educational programme that will sit alongside it. Birmingham City Council have confirmed that the statue has been allocated space in the city centre; it is hoped that the structure will be in place for next year's World AIDS Day.

The Charity's success in generating revenue in recent years has put us in this position of being able to support projects, rather than seek funding from others. Early in the present period, in December 2020, we inaugurated the Grassroots Grants programme with three grants of £1,000 each to Our Positive Voice Grampian, Plushealth and Beyond Positive Dorset. In each case, this small grant powered a grassroots project which would simply not have been able to happen

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCORPORATING
THE DIRECTOR'S REPORT) *(continued)*

YEAR ENDED 30 NOVEMBER 2021

without the funding - and as a result of this pump-proming will generate further opportunities where otherwise none would have existed.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCORPORATING
THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2021

Health Promotion and Campaigning *(continued)*

We have also been able to provide support (of c. £1,000) to 'You Before Two', a schools-based educational programme devised by Dr Naomi Sutton (of our Board of Trustees) and Dr Rebecca Foljambe. This series of videos with supporting material is an ideal PSE resource for schools, and the project aims to provide teachers with specialist, but also accessible, knowledge and media to improve sexual education in the classroom.

Further support has also been granted to the Positive Initiative Trust Zimbabwe, including purchase and donation of a laptop to enable this international community group - with whom we have links via Sandra Chidzomba of our board - to engage with the website we have built and host on their behalf. PIT's Director, Sebastian Chinhaire, addressed the Trustees via recorded message, and we welcomed in particular his team's work on measuring the impact of their excellent work in enabling and empowering young people through awareness-raising and community-based support.

Finally, we continue to provide health promotion and engagement messages via social media, and offer free HIV tests - especially during peak periods of awareness - via takeatestuk.com. Further plans for 2021-22 outreach should be discussed at the AGM, particularly given the likely less restricted social landscape ahead of us.

Strategic Report

The following sections for achievements and performance and financial review form the strategic report of the Charity.

Achievements and Performance

Our Focus

We continue to focus upon:

- Making grants to organisations, such as grassroots sport teams and international projects deserving of our support, this year we continued to make donations to the Good Shepherd Hospital in Swaziland, raising money in the UK and passing the proceeds through to their Food4ARVs programme, and in addition forged links with the Positive Initiative Trust in Zimbabwe including seeing our materials used at an event attended by the wife of that nation's president;
- Providing other finance, such as support to NHS Trusts in producing promotional material (Birmingham Heartlands HIV Service has benefited from this support in 2015, as have Walsall, Bolton, Rotherham, Positive West Midlands, Derby and others);
- Providing services including testing services and health promotion support such as graphic design and consultation (see above for testing services report);
- Providing advocacy, advice and information via our website, Twitter account

SAVING LIVES

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) *(continued)*

YEAR ENDED 30 NOVEMBER 2021

and Facebook page (see above for social media report);

Our Focus *(continued)*

- Sponsoring other projects and events (we have continued our relationship with several local youth sports clubs this year);
- Attendance at events through which we can communicate our message to target demographics (BHIVA annual and autumn conferences, plus African and Caribbean events throughout the year, and MSM outreach in pubs and clubs).

Our main objectives for the year therefore continued to be the promotion of HIV testing and diagnosis, via the means of reducing stigma.

Financial Review

Reserves policy

The Trustees aim to build up sufficient unrestricted funds in reserve, to meet ongoing running costs for up to six months, enabling them to meet shortfalls caused by fluctuations in the applications for grant income. Restricted Reserves will be held for the purpose that they were given.

Plans for Future Periods

The Charity enters 2021/22 in a strong financial position with c. £215,000 in the bank. Real operating surplus was greater, given some payments for work in this period arrived before, and some after, the immediate account period.

The Charity should be extremely proud of its work over the last few years, and confident that it has sufficient funds now to have some medium-term sustainability even given a year of lower income. It is not clear that next year will feature significantly lower revenue, but the reduction in our work with several NHS organisations - which make up the majority of revenue in 2020-21 - suggest it may do. With lower activity, however, costs will also significantly reduce - so again the Charity's finances are in a good, balanced position. Nevertheless, a plan is in place to maintain and rebuild income levels, and is detailed elsewhere in this report.

There was extensive discussion of the health promotion activity the Charity should undertake in 2022. We opted for three primary channels: the first is attendance at a wider array of Pride events, including Birmingham, Coventry, Warwickshire, Sheffield and potentially Bristol. Presence at these events will rely on sourcing local and appropriate volunteers, but a wider presence - particularly given the more remote activity of the past two years - was seen as important.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCORPORATING
THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2021

Plans for Future Periods *(continued)*

The second channel of activity is a renewal of our Positive People workstream. The goal here is to recruit new ambassadors living with HIV, update our existing roster of media and photography, and extend our reach into new demographics and among new audiences. The importance of a truly representative and intersectional approach to recruitment was underlined. We will aim to host a special Positive People day in late summer/early Autumn, hosted at an attractive venue and with photographers and videographers in place, to which we invite all interested individuals. Sensitivity will be needed to ensure each volunteer contributes only what they are comfortable with.

Our third and final channel is our ongoing podcast series, launched in 2021 but concluding its first season in February 2022. A second season will be recorded for launch in Autumn 2022, building up to World AIDS Day; mental health of those living with HIV has been selected as an important theme for at least one season two episode. The Trustees also discussed the importance of reflected diverse experience here, and the potential of reaching out to the faith communities for inclusion in at least one episode.

2020-21 was a year in which many organisations have seriously struggled, and our stability is in this context notable: the Trustees were pleased to note a smooth year which demonstrated both the sustainability and ongoing potential of the Charity in its chosen areas of activity. Though challenges remain, the Charity is in a good position both to meet them and continue to grow its work.

Structure and Staff

The Charity relies on volunteers - its Trustees and staff, all work on a gratis basis. Our activity is governed by our founding documents. In addition, Saving Lives enjoys support from Heart of England NHS Foundation Trust, within which there sits a fund dedicated to the work of NHS Saving Lives.

Small company provisions

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

The Trustees' Annual Report and the Strategic Report were approved on 9 August 2022 and signed on behalf of the Board of Trustees by:

D W Hartland
Director

SAVING LIVES

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO

THE TRUSTEES OF SAVING LIVES

YEAR ENDED 30 NOVEMBER 2021

I report to the Trustees on my examination of the financial statements of Saving Lives ('the Charity') for the year ended 30 November 2021.

Responsibilities and Basis of Report

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 company law 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

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

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.

K S Chambers
Independent Examiner
Lifford Hall, Lifford Lane
Lifford Lane
Kings Norton
Birmingham B30 3JN

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF SAVING LIVES
YEAR ENDED 30 NOVEMBER 2021

9 August 2022

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 30 NOVEMBER 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	638,569	57,447	696,016	811,253
Total income		638,569	57,447	696,016	811,253
		=====	=====	=====	=====
		=	=	=	=
Expenditure					
Expenditure on charitable activities	6,7	557,834	2,087	559,921	687,381
Total expenditure		557,834	2,087	559,921	687,381
		=====	=====	=====	=====
		=	=	=	=
Net income and net movement in funds		80,735	55,360	136,095	123,872
		=====	=====	=====	=====
		=	=	=	=
Reconciliation of funds					
Total funds brought forward		149,602	5,000	154,602	30,730
Total funds carried forward		230,337	60,360	290,697	154,602
		=====	=====	=====	=====
		=	=	=	=

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 12 to 20 form part of these financial statements.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
30 NOVEMBER 2021

	Note	2021 £	£	2020 £	£
Fixed assets					
Tangible fixed assets	12		2,959		3,195
Current assets					
Debtors	13	88,583		640	
Cash at bank and in hand		214,930		157,817	
		303,513		158,457	
Creditors: Amounts falling due within one year	14	15,775		7,050	
Net current assets			287,738		151,407
Total assets less current liabilities			290,697		154,602
Net assets			290,697		154,602
Funds of the Charity					
Restricted funds			60,360		5,000
Unrestricted funds			230,337		149,602
Total Charity funds	15		290,697		154,602

For the year ending 30 November 2021 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the Board of Trustees and authorised for issue on 9 August 2022, and are signed on behalf of the board by:

D W Hartland

The notes on pages 12 to 20 form part of these financial statements.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
30 NOVEMBER 2021

Director

The notes on pages 12 to 20 form part of these financial statements.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
STATEMENT OF CASH FLOWS
YEAR ENDED 30 NOVEMBER 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income	136,095	123,872
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	740	550
Interest payable and similar charges	179	159
Accrued expenses	450	1,600
<i>Changes in:</i>		
Trade and other debtors	(87,943)	1
Trade and other creditors	8,275	-
Cash generated from operations	57,796	126,182
Interest paid	(179)	(159)
Net cash from operating activities	57,617	126,023
	=====	=====
	=	=
Cash flows from investing activities		
Purchase of tangible assets	(504)	-
Net cash used in investing activities	(504)	-
	=====	=====
	=	=
Net increase in cash and cash equivalents	57,113	126,023
Cash and cash equivalents at beginning of year	157,817	31,794
Cash and cash equivalents at end of year	214,930	157,817
	=====	=====
	=	=

The notes on pages 12 to 20 form part of these financial statements.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2021

1. General Information

The Charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Lifford Hall, Lifford Lane, Kings Norton, Birmingham, B30 3JN.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the Charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Income is categorised on the following: Unrestricted funds being available for any purpose of the Charity and restricted funds given to the Charity for specific purposes; and Designated unrestricted funds specifically allocated for a project.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2021

3. Accounting Policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the Charity; it is probable that the economic benefits associated with the transaction will flow to the Charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by the Charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the Charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the Charity nor part of its expenditure on charitable activities.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2021

3. Accounting Policies *(continued)*

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2021

3. Accounting Policies *(continued)*

Tangible assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	-	20% reducing balance
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Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the Charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the Charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2021

3. Accounting Policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by Guarantee

The Charity is a limited company by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2021

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Other donations	1,781	-	1,781
Grants			
Walsall Hospitals	128,833	-	128,833
Comic Relief	-	-	-
Uni Hospital B'ham	67,636	-	67,636
GBS RBSG	214,956	-	214,956
Wirral Community	10,123	-	10,123
Royal Wolverhampton	138,250	-	138,250
Public Health England	-	-	-
The Hepatitis C Trust	18,429	-	18,429
Birmingham AIDS and HIV Memorial project	-	57,447	57,447
UKSHA Surveillance	29,008	-	29,008
Bolton and Salford NHS	29,553	-	29,553
	<u>638,569</u>	<u>57,447</u>	<u>696,016</u>
	=	=	=

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Other donations	916	-	916
Grants			
Walsall Hospitals	160,484	-	160,484
Comic Relief	-	3,329	3,329
Uni Hospital B'ham	67,690	-	67,690
GBS RBSG	216,567	-	216,567
Wirral Community	103,081	-	103,081
Royal Wolverhampton	108,705	-	108,705
Public Health England	150,481	-	150,481
The Hepatitis C Trust	-	-	-
Birmingham AIDS and HIV Memorial project	-	-	-
UKSHA Surveillance	-	-	-
Bolton and Salford NHS	-	-	-
	<u> </u>	<u> </u>	<u> </u>

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2021

807,924	3,329	811,253
=====	=====	=====
=====	=====	=====
=====	=====	=====
=	=	=

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2021

6. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Charitable activities	545,284	2,087	547,371
Support costs	12,550	-	12,550
	<u>557,834</u>	<u>2,087</u>	<u>559,921</u>
	=	=	=
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Charitable activities	650,508	27,490	677,998
Support costs	9,383	-	9,383
	<u>659,891</u>	<u>27,490</u>	<u>687,381</u>
	=	=	=

7. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Charitable activities	547,371	-	547,371	677,998
Governance costs	-	12,550	12,550	9,383
	<u>547,371</u>	<u>12,550</u>	<u>559,921</u>	<u>687,381</u>
	=	=	=	=

8. Net Income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	740	550
	<u>740</u>	<u>550</u>
	=	=

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2021

9. Independent Examination Fees

	2021	2020
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	3,150	2,820
	=====	=====
	=====	=====
	=	=

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2021

10. Staff Costs

The average head count of employees during the year was 9 (2020: 9).
 No employee received employee benefits of more than £60,000 during the year (2020: Nil).

11. Trustee Remuneration and Expenses

Mr D Hartland received £41,125 (2020: £30,750) during the year for services including copywriting, web maintenance and social media, marketing and communication services and related administrative duties.

12. Tangible Fixed Assets

	Equipment £	Total £
Cost		
At 1 December 2020	6,241	6,241
Additions	504	504
At 30 November 2021	6,745	6,745
	=====	=====
	=	=
Depreciation		
At 1 December 2020	3,046	3,046
Charge for the year	740	740
At 30 November 2021	3,786	3,786
	=====	=====
	=	=
Carrying amount		
At 30 November 2021	2,959	2,959
	=====	=====
	=	=
At 30 November 2020	3,195	3,195
	=====	=====
	=	=

13. Debtors

	2021 £	2020 £
Prepayments and accrued income	667	640
Grants and donations due to the Charity	87,916	-
	88,583	640
	=====	=====
	=	=

14. Creditors: Amounts falling due within one year

2021	2020
------	------

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2021

	£	£
Trade creditors	8,275	-
Accruals and deferred income	7,500	7,050
	15,775	7,050
	=====	=====
	=====	=====
	=	=

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2021

15. Analysis of Charitable Funds

Unrestricted funds

	At 1 Decemb er 2020	Income	Expenditure	At 30 Novem ber 2021
	£	£	£	£
General funds	149,602	638,569	(557,834)	230,337
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=	=	=	=

	At 1 Decemb er 2019	Income	Expenditure	At 30 Novem ber 2020
	£	£	£	£
General funds	1,569	807,924	(659,891)	149,602
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=	=	=	=

Restricted funds

	At 1 Decemb er 2020	Income	Expenditure	At 30 Novem ber 2021
	£	£	£	£
Comic Relief	-	-	-	-
VIIV Healthcare	5,000	-	-	5,000
Birmingham AIDS and HIV Memorial project	-	57,447	(2,087)	55,360
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	5,000	57,447	(2,087)	60,360
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=	=	=	=

	At 1 Decemb er 2019	Income	Expenditure	At 30 Novem ber 2020
	£	£	£	£

SAVING LIVES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 NOVEMBER 2021

Comic Relief	24,161	3,329	(27,490)	-
VIIIV Healthcare	5,000	-	-	5,000
Birmingham AIDS and HIV Memorial project	-	-	-	-
	<u>29,161</u>	<u>3,329</u>	<u>(27,490)</u>	<u>5,000</u>
	<u><u>29,161</u></u>	<u><u>3,329</u></u>	<u><u>(27,490)</u></u>	<u><u>5,000</u></u>
	=	=	=	=

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2021

16. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	2,959	-	2,959
Current assets	243,153	60,360	303,513
Creditors less than 1 year	(15,775)	-	(15,775)
Net assets	<u>230,337</u>	<u>60,360</u>	<u>290,697</u>
	=	=	=
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	3,195	-	3,195
Current assets	153,457	5,000	158,457
Creditors less than 1 year	(7,050)	-	(7,050)
Net assets	<u>149,602</u>	<u>5,000</u>	<u>154,602</u>
	=	=	=

17. Financial Instruments

The carrying amount for each category of financial instrument is as follows:

	2021 £	2020 £
Financial liabilities measured at fair value through income and expenditure		
Financial liabilities measured at fair value through income and expenditure	7,500	7,050
	<u>7,500</u>	<u>7,050</u>
	=	=

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2021

18. Analysis of Changes in Net Debt

	At 1 Dec 2020	Cash flows	At 30 Nov 2021
	£	£	£
Cash at bank and in hand	157,817	57,113	214,930
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	=	=	=

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 NOVEMBER 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Other donations	1,781	916
Walsall Hospitals	128,833	160,484
Comic Relief	-	3,329
Uni Hospital B'ham	67,636	67,690
GBS RBSG	214,956	216,567
Wirral Community	10,123	103,081
Royal Wolverhampton	138,250	108,705
Public Health England	-	150,481
The Hepatitis C Trust	18,429	-
Birmingham AIDS and HIV Memorial project	57,447	-
UKSHA Surveillance	29,008	-
Bolton and Salford NHS	29,553	-
	<u>696,016</u>	<u>811,253</u>
Total income	<u><u>696,016</u></u>	<u><u>811,253</u></u>
	=	=
Expenditure		
Expenditure on charitable activities		
Other establishment	1,481	1,456
Legal and professional fees	10,150	7,220
Depreciation	740	548
Other interest payable and similar charges	179	159
Administrative services	79,985	53,018
Consumables & conference expenses	390,611	532,550
Website costs	76,775	92,430
	<u>559,921</u>	<u>687,381</u>
Total expenditure	<u><u>559,921</u></u>	<u><u>687,381</u></u>
	=	=
Net income	<u><u>136,095</u></u>	<u><u>123,872</u></u>
	=	=

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 NOVEMBER 2021

=

=

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 NOVEMBER 2021

	2021 £	2020 £
Expenditure on charitable activities		
Charitable activities		
<i>Activities undertaken directly</i>		
Administrative services	79,985	53,018
Consumables and conference expenses	390,611	532,550
Website costs	76,775	92,430
	547,371	677,998
Governance costs		
Establishment costs	1,481	1,456
Professional fees	10,150	7,220
Governance costs - depreciation	740	548
Bank charges	179	159
	12,550	9,383
Expenditure on charitable activities	559,921	687,381
	=	=

SAVING LIVES

England & Wales - Charity number 1144855

Accounts

COMPANY REGISTRATION NUMBER: 07832678

CHARITY REGISTRATION NUMBER: 1144855

SAVING LIVES

Company Limited by Guarantee

UNAUDITED FINANCIAL STATEMENTS

30 NOVEMBER 2020

LANGARD LIFFORD HALL LIMITED

Accountants & Registered Auditors

Lifford Hall

Lifford Lane

Kings Norton

Birmingham

B30 3JN

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2020

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Statement of Financial Activities (Including Income and Expenditure Account)	10
Statement of Financial Position	11
Statement of Cash Flows	12
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SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT)
YEAR ENDED 30 NOVEMBER 2020

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 November 2020.

Reference and Administrative Details

Registered charity name Saving Lives

Charity registration number 1144855

Company registration number 07832678

Principal office and registered office Lifford Hall
Lifford Lane
Kings Norton
Birmingham
B30 3JN

The Trustees

S Taylor	
D W Hartland	
C Loveday	
S C Collinson	(Resigned 6 January 2021)
T Hayes	
S Chidzomba	
R Jaspal	(Resigned 6 January 2021)
C Mark	
N Sutton	(Appointed 16 March 2020)

Company Secretary D W Hartland

Independent Examiner K S Chambers
Langard Lifford Hall Limited
Lifford Hall
Lifford Lane
Kings Norton
Birmingham
B30 3JN

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2020

Structure, Governance and Management

The Charity was incorporated as a company limited by guarantee on 2 November 2011 (company number 07832678) and obtained charitable status on 29 November 2011 (Charity number 1144855). The Charity is a limited company by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member.

Appointment of Trustees is governed by the Memorandum and Articles of Association.

Objectives and Activities

There have been no changes to our charitable aims and objectives in the last twelve months. Per our registry at the Charity Commission, we aim to advance the overall education of the public in the field of prevention, diagnosis and treatment of HIV and other sexually transmitted infections, primarily in the United Kingdom and further internationally.

During the pandemic, following discussion between the Trustees the charity agreed to contribute wherever possible to SARS-CoV-2 testing, as our contribution to the national response to the virus.

TakeATestUK and FreeTestUK

Trustees will recall that our self-sampling activity can be broken into three distinct arms:

1. Providing access to postal self-sampling via FreeTestUK to NHS and other healthcare providers seeking to offer home self-sampling powered by digital technology. This element of our provision has expanded further this year.
2. Management of and participation in a research project which investigate or require self-sampling provision. This element also grew during 2018-19.
3. The "customer-facing" TakeATestUK website enables "retail" purchases for end users and awareness-raising activities, which offer free kits for a range of individuals and as part of various campaigns. This aspect of our provision has been heavily de-emphasised, but remains in place at no cost to the charity.

Last year saw a period of consolidation in which this arm of our activity matured into a sustainable – and central – part of the charity's work. During 19/20, our third full year of operation, many of our commercial clients hugely expanded their sexual health postal testing in response to the forced closure of face-to-face clinics.

This put significant strain both on customer budgets and supply of consumables – much of the year was spent managing the latter, and in 2021 we are likely to see a severe reduction in customer spend. Nevertheless, in a year of significant difficulty for many organisations, we have seen an increase in income, and developed a surplus which will help cushion us from any retrenchment in the 20/21 period.

SAVING LIVES

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) *(continued)*

YEAR ENDED 30 NOVEMBER 2020

We begin 2021 providing commercial services to Bolton, Salford and Wolverhampton NHS Trusts. Wirral left us to attempt internal provision; Walsall's procurement department opted to renew the contract not via open tender but using a procurement framework to which we are not party. To sustain existing income levels, it is a matter of strategic priority that we spend 2021 investigating entry onto all available frameworks - and further expand our client base following these losses.

Our research work in the postal self-sampling area is undertaken in collaboration with Universities Hospital Birmingham, with whom we are working on several projects. These projects have continued throughout the year - again shifting and increasing in scale in response to the pandemic. This year's income from these areas has thus been fortified by these temporary changes, and indeed by late payment of significant outstanding costs from the prior year.

We also receive a small and final payment on the Comic Relief 'TakeMyPills' PrEPbased drug adherence project detailed in last year's report; the pandemic has meant any further development of this service has been put on hold. Comic Relief has nevertheless branded our work in this area as "inspiring", and was happy to grant us the final £3000 instalment.

Finally, the TakeATestUK site also has the facility for individual members of the public to buy HIV kits and other tests from our range, and generates a very small amount of additional income in this way. We do not intend to promote or push further this element of our activity.

SARS-CoV-2 Surveillance

In March, the Trustees agreed that we should offer our postal self-sampling system and expertise to whatever organisations might benefit from a rapidly implemented, "off the shelf" viral screening solution in the emergency context of the early spring. Public Health England subsequently approached us, aware of our partnership with the BBV centre at Birmingham, to help provide the digital and kit logistics for their COVID-19 screening programme.

This scheme is based on PHE's annual Flu screening programme, and is undertaken in partnership with the Royal College of General Practitioners: patients at participating practices who meet certain criteria are offered a test, and the samples returned to PHE Colindale. Our role was to enable remote requesting of these kits, direct delivery to patients' homes, and automated scanning-in and resulting of samples, plus gathering and storage of demographic data.

We rapidly integrated with the laboratory at Colindale, and from April to September piloted the scheme at thirty practices. From September onwards, 250 practices came online and we now deliver both Flu and COVID screening directly via this method. Considerable IT development and customer management has been and continues to be undertaken in what has grown to be a healthy strategic partnership. PHE are very pleased with our work and are looking to involve us in further projects moving forwards.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2020

Health Promotion and Campaigning

The pandemic has seriously impacted upon our ability to undertake our usual health promotion and outreach work: National HIV Testing Week, a banner period for the charity as for many others in the sector, was postponed; World AIDS Day was marked almost entirely remotely. Likewise, the sorts of gatherings where we are usually present – Fresher's Weeks, football games, bars and clubs, Pride events – were all, of course, either cancelled or seriously curtailed.

Our response to this has been to focus more than ever on our already healthy social media presence: we launched, for instance, our Positive People stream of content, posting stories of people living with HIV in an effort to break down preconceptions and celebrate success stories; we continued, where supply made it possible, to offer free HIV tests via takeatestuk.com; and we continued to offer logistical support and medical advice to any small organisation requiring advice, promotional material or consultancy – including, for example, HSBC Birmingham, the Positive Initiative Trust Zimbabwe and the University of Birmingham's medical students' society.

We also launched our Grassroots Grants programme, taking advantage of our new financial position to offer funding to other organisations. In a nod to our own roots, these grants of £1000 were open to any small organisations – included ones not officially registered – seeking to improve life in anyway for those with living with or affected by HIV. The awards were announced on December 1st, World AIDS Day, and thus strictly fall outside of the 2019/20 year (which ended on November 30th), but applications were accepted throughout October and November. Awards were granted to Body Positive Dorset, Plushealth and Our Positive Voice (Grampian).

Strategic Report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and Performance**Matters Arising**

The above strands of activity were discussed at the Trustees' AGM of February 4th, 2020. In attendance were: Sandra Chidzomba, Dan Hartland, Thomas Hayes, Clive Loveday, Catherine Mark, Stephen Taylor and Naomi Sutton. This year has seen the retiring as Trustees of Simon Collinson and Rusi Jaspal. It was agreed that all actions of the previous year had been met save one related to data protection – a resolution about which was passed as below.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2020

Matters Arising *(continued)*

The Trustees agreed that in the context of the pandemic the charity had performed extremely well, undertaking all agreed workstreams within reason but also increasing income via postal self-sampling and undertaking what additional charitable activity was practicable in a period when outreach was not possible. The Trustees were particularly enthusiastic about the Grassroots Grants programme and suggested a similar funding round be conducted in the 2020/21 year. It was also suggested that additional steps be taken to ensure additional diversity of applicants and awards in future years.

Given the likelihood of pandemic restrictions continuing to be in place for at least some of the coming year, the Trustees discussed further activity which could be undertaken not only in this context, but to benefit our target demographics within it. We specifically discussed two key areas of 2020/21 focus:

Digital content and social profile

The Trustees agreed to establish a subcommittee comprising Hayes, Hartland and Sutton to devise a strategy and content plan moving forwards for the enhancement of the charity's social media profile via the production of high-quality digital content. Specifically, it was agreed that Saving Lives is in a unique position to adopt a tone of voice unique within the HIV and sexual health third sector, and to use this freshness to increase message penetration, social impressions and support among influencers.

Remote peer support

With the closure of clinics and other public spaces often used to facilitate the peer support that can be vital to improving the lives of those living with HIV, there is significant space for Saving Lives to offer an online forum in which similarly supportive conversations can take place during lockdown. A subcommittee of Chidzomba, Hartland and Taylor was established to put this workstream in place.

It was agreed that the year's surplus gave the charity room to undertake these new areas of activity, and in particular to invest in equipment and expertise to produce high-quality digital content. Likewise, some advertising budget could be made available from the excess funds, and it was suggested that Hartland consider using some to remunerate more generously key operational staff. Nevertheless, it was also agreed that the charity should retain a portion of the surplus as a fiscal buffer, taking the opportunity of a high-income, low-spend year to insulate the charity for the first time against future shocks or cashflow pressures.

The Trustees also resolved to issue a letter to Saving Lives' Data Protection Officer, demanding immediate IG Toolkit registration and the setting-up of a secure email system. This follows considerable delays in this stream of work, and failure of the DPO will result in imminent appointment of a replacement.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2020

Our Focus

We continue to focus upon:

- Making grants to organisations, such as grassroots sport teams and international projects deserving of our support, this year we continued to make donations to the Good Shepherd Hospital in Swaziland, raising money in the UK and passing the proceeds through to their Food4ARVs programme, and in addition forged links with the Positive Initiative Trust in Zimbabwe including seeing our materials used at an event attended by the wife of that nation's president;
- Providing other finance, such as support to NHS Trusts in producing promotional material (Birmingham Heartlands HIV Service has benefited from this support in 2015, as have Walsall, Bolton, Rotherham, Positive West Midlands, Derby and others);
- Providing services including testing services and health promotion support such as graphic design and consultation (see above for testing services report);
- Providing advocacy, advice and information via our website, Twitter account and Facebook page (see above for social media report);
- Sponsoring other projects and events (we have continued our relationship with several local youth sports clubs this year);
- Attendance at events through which we can communicate our message to target demographics (BHIVA annual and autumn conferences, plus African and Caribbean events throughout the year, and MSM outreach in pubs and clubs).

Our main objectives for the year therefore continued to be the promotion of HIV testing and diagnosis, via the means of reducing stigma.

Financial Review

Reserves policy

The Trustees aim to build up sufficient unrestricted funds in reserve, to meet ongoing running costs for up to six months, enabling them to meet shortfalls caused by fluctuations in the applications for grant income. Restricted Reserves will be held for the purpose that they were given.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2020

Plans for Future Periods

The charity enters 2020/21 in a stronger financial position than it has ever enjoyed, with a surplus that can be reinvested into growth and – when the pandemic allows – charitable work and outreach. After a year in which many organisations have seriously struggled, this success is notable and a testament to the hard work of our staff, partners and volunteers – though also, of course, to the wisdom and stability of the strategic direction set by the Board of Trustees.

In terms of future goals, we are especially committed to making good on the refreshed pivot towards further health promotion that we undertook to make at the end of 2018/19. Of course, this commitment was made impossible to fulfil by the restriction of the pandemic, but whenever circumstances allow it is a priority for the charity to bring the benefit of our successful income generation to those whom we are established to help. A working group/sub-committee has been launched during 19/20 to work on clear themes for this work, and lines of activity (membership is currently Chidzomba, Hartland, Hayes and Marks).

With surplus funding and untapped enthusiasm among volunteers and staff alike, this work will be a priority for 2021 – and we hope to fund a range of community and promotional activities both in partnership with FastTrack Cities Birmingham, on the steering committee of which our Medical Director sits, and more widely in consultation with third sector partners.

In terms of postal self-sampling, the impact of the pandemic has also brought additional funds which we may be able to use in 2021 to expand the marketing resource devoted to bringing onboard additional clients: in the past year, we reached a “pinch point” where growth was not possible without increased revenue. Though the logistics of coping with the pandemic has meant additional work of this sort has not been able to be undertaken this year, a portion of the surplus we have generated may be usefully reinvested into a marketing function to further increase income in the future.

We also continue to investigate a partnership with MedDX, whereby that firm would “resell” the digital component only of our provision to key clients looking for a management system but not elements of provision. This would generate further income without the need for the additional administrative work which core delivery involves, but implementation has again been delayed by the pandemic.

We are continuing in consultation with our accountants to review the integration of our commercial and charitable activities, with a view to formally separating these when appropriate. 2020 proved as predicted – and despite significant head-winds – to be a key year of growth for the charity, and 2021 may therefore see structural change to help us deliver growth and expansion of all our arms of activity. Trustees will of course be involved in all such decision-making – and are particularly invited to continue to help guide our future charitable areas of emphasis.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
(INCORPORATING THE DIRECTOR'S REPORT) *(continued)*
YEAR ENDED 30 NOVEMBER 2020

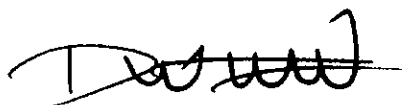
Structure and Staff

The Charity relies on volunteers - its Trustees and staff, all work on a gratis basis. Our activity is governed by our founding documents. In addition, Saving Lives enjoys support from Heart of England NHS Foundation Trust, within which there sits a fund dedicated to the work of NHS Saving Lives.

Small company provisions

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

The trustees' annual report and the strategic report were approved on 5 May 2021 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'D W Hartland', with a stylized flourish at the end.

D W Hartland
Director

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SAVING LIVES
YEAR ENDED 30 NOVEMBER 2020

I report to the trustees on my examination of the financial statements of Saving Lives ('the charity') for the year ended 30 November 2020.

Responsibilities and Basis of Report

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 company law 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

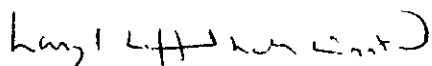
Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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.



K S Chambers
 Independent Examiner
 Langard Lifford Hall Limited
 Lifford Hall, Lifford Lane
 Kings Norton
 Birmingham B30 3JN

5 May 2021

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 30 NOVEMBER 2020

		2020	2019
	Unrestricted funds	Restricted funds	Total funds
Note	£	£	£
Income and endowments			
Donations and legacies	5	807,924	3,329
		<u>807,924</u>	<u>3,329</u>
Total income		<u>807,924</u>	<u>3,329</u>
Expenditure			
Expenditure on charitable activities	6,7	659,891	27,490
		<u>659,891</u>	<u>27,490</u>
Total expenditure		<u>659,891</u>	<u>27,490</u>
Net income and net movement in funds		<u>148,033</u>	<u>(24,161)</u>
Reconciliation of funds			
Total funds brought forward		1,569	29,161
		<u>1,569</u>	<u>29,161</u>
Total funds carried forward		<u>149,602</u>	<u>5,000</u>
		<u>149,602</u>	<u>5,000</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 13 to 21 form part of these financial statements.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION

30 NOVEMBER 2020

	Note	2020 £	£	2019 £	£
Fixed assets					
Tangible fixed assets	12		3,195		3,745
Current assets					
Debtors	13	640		641	
Cash at bank and in hand		157,817		31,794	
		<u>158,457</u>		<u>32,435</u>	
Creditors: Amounts falling due within one year	14	<u>7,050</u>		<u>5,450</u>	
Net current assets			<u>151,407</u>		<u>26,985</u>
Total assets less current liabilities			<u>154,602</u>		<u>30,730</u>
Net assets			<u>154,602</u>		<u>30,730</u>
Funds of the charity					
Restricted funds			5,000		29,161
Unrestricted funds			<u>149,602</u>		<u>1,569</u>
Total charity funds	15		<u>154,602</u>		<u>30,730</u>

For the year ending 30 November 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 5 May 2021, and are signed on behalf of the board by:



D W Hartland
Director

The notes on pages 13 to 21 form part of these financial statements.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
STATEMENT OF CASH FLOWS
YEAR ENDED 30 NOVEMBER 2020

	2020 £	2019 £
Cash flows from operating activities		
Net income	123,872	19,120
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	550	1,248
Interest payable and similar charges	159	167
Accrued expenses	1,600	2,075
<i>Changes in:</i>		
Trade and other debtors	1	(641)
Cash generated from operations	126,182	21,969
Interest paid	(159)	(167)
Net cash from operating activities	<u>126,023</u>	<u>21,802</u>
 Net increase in cash and cash equivalents	 126,023	 21,802
Cash and cash equivalents at beginning of year	31,794	9,992
Cash and cash equivalents at end of year	<u>157,817</u>	<u>31,794</u>

The notes on pages 13 to 21 form part of these financial statements.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2020

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Lifford Hall, Lifford Lane, Kings Norton, Birmingham, B30 3JN.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Income is categorised on the following: Unrestricted funds being available for any purpose of the Charity and restricted funds given to the Charity for specific purposes; and Designated unrestricted funds specifically allocated for a project.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2020

3. Accounting Policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Accounting Policies (continued)

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 20% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2020

3. Accounting Policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by Guarantee

The Charity is a limited company by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member.

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2020

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Other donations	916	-	916
Grants			
Walsall Hospitals	160,484	-	160,484
Comic Relief	-	3,329	3,329
Uni Hospital B'ham	67,690	-	67,690
GBS RBSG	216,567	-	216,567
Wirral Community	103,081	-	103,081
Royal Wolverhampton	108,705	-	108,705
Public Health England	150,481	-	150,481
	<u>807,924</u>	<u>3,329</u>	<u>811,253</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Donations			
Other donations	2,402	-	2,402
Grants			
Walsall Hospitals	188,921	-	188,921
Comic Relief	-	51,156	51,156
Uni Hospital B'ham	44,850	-	44,850
GBS RBSG	58,711	-	58,711
Wirral Community	86,913	-	86,913
Royal Wolverhampton	22,271	-	22,271
Public Health England	-	-	-
	<u>404,068</u>	<u>51,156</u>	<u>455,224</u>

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2020

6. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Charitable activities	650,508	27,490	677,998
Support costs	9,383	-	9,383
	<u>659,891</u>	<u>27,490</u>	<u>687,381</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Charitable activities	401,693	26,745	428,438
Support costs	7,416	250	7,666
	<u>409,109</u>	<u>26,995</u>	<u>436,104</u>

7. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Support costs £	Total funds 2020 £	Total fund 2019 £
Charitable activities	677,998	-	677,998	428,438
Governance costs	-	9,383	9,383	7,666
	<u>677,998</u>	<u>9,383</u>	<u>687,381</u>	<u>436,104</u>

8. Net Income

Net income is stated after charging/(crediting):

	2020 £	2019 £
Depreciation of tangible fixed assets	<u>550</u>	<u>1,248</u>

9. Independent Examination Fees

	2020 £	2019 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>2,820</u>	<u>2,350</u>

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2020

10. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

2020	2019
£	£
-	-

The average head count of employees during the year was 9 (2019: 8).

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

11. Trustee Remuneration and Expenses

Mr D Hartland received £30,750 (2019: £22,675) during the year for services including copywriting, web maintenance and social media, marketing and communication services and related administrative duties.

12. Tangible Fixed Assets

	Equipment £	Total £
Cost		
At 1 December 2019 and 30 November 2020	6,241	6,241
Depreciation		
At 1 December 2019	2,496	2,496
Charge for the year	550	550
At 30 November 2020	3,046	3,046
Carrying amount		
At 30 November 2020	3,195	3,195
At 30 November 2019	3,745	3,745

13. Debtors

	2020 £	2019 £
Prepayments and accrued income	640	641

14. Creditors: Amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	7,050	5,450

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2020

15. Analysis of Charitable Funds

Unrestricted funds

	At 1 December 2019 £	Income £	Expenditure £	At 30 November 2020 £
General funds	<u>1,569</u>	<u>807,924</u>	<u>(659,891)</u>	<u>149,602</u>

	At 1 December 2018 £	Income £	Expenditure £	At 30 November 2019 £
General funds	<u>6,610</u>	<u>404,068</u>	<u>(409,109)</u>	<u>1,569</u>

Restricted funds

	At 1 December 2019 £	Income £	Expenditure £	At 30 November 2020 £
Comic Relief	24,161	3,329	(27,490)	-
VIIIV Healthcare	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
	<u>29,161</u>	<u>3,329</u>	<u>(27,490)</u>	<u>5,000</u>

	At 1 December 2018 £	Income £	Expenditure £	At 30 November 2019 £
Comic Relief	-	51,156	(26,995)	24,161
VIIIV Healthcare	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
	<u>5,000</u>	<u>51,156</u>	<u>(26,995)</u>	<u>29,161</u>

SAVING LIVES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30 NOVEMBER 2020

16. Analysis of Net Assets Between Funds

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Tangible fixed assets	3,195	-	3,195
Current assets	153,457	5,000	158,457
Creditors less than 1 year	(7,050)	-	(7,050)
Net assets	149,602	5,000	154,602

	Unrestricted Funds	Restricted Funds	Total Funds 2019
	£	£	£
Tangible fixed assets	3,745	-	3,745
Current assets	3,274	29,161	32,435
Creditors less than 1 year	(5,450)	-	(5,450)
Net assets	1,569	29,161	30,730

17. Financial Instruments

The carrying amount for each category of financial instrument is as follows:

	2020	2019
	£	£
Financial liabilities measured at fair value through income and expenditure		
Financial liabilities measured at fair value through income and expenditure	5,450	5,450

18. Analysis of Changes in Net Debt

	At 1 Dec 2019	Cash flows	At 30 Nov 2020
	£	£	£
Cash at bank and in hand	31,794	126,023	157,817