

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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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.

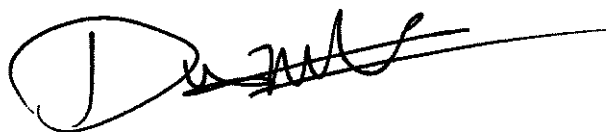
Costs relating to TakeATestUK and FreeTestUK continue to be met by Saving Lives, and these include payments to a range of partners and providers – specifically MedDX for kit construction and dispatch, Royal Mail for postage costs, Asckey for server costs, Public Health England for laboratory services 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 read 'D W Hartland', with a long horizontal flourish extending to the right.

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

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>

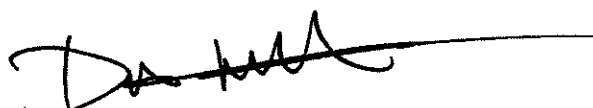
For the year ending 30 November 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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
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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
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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
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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