

Charity Registration number 1149910

ARRIVEALIVEAPPEAL CHARITY

Annual Report and Financial Statements

for the Year Ended 31 March 2021

ARRIVEALLIVEAPPEAL CHARITY

Contents of Annual Report and Financial Statements

	Page(s)
Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent examiner's report	5
Statement of financial activities	6
Balance Sheet	7
Notes to the financial statements	8 to 9

ARRIVEALIVEAPPEAL CHARITY

Reference and Administrative Details

Charity name	ArriveAliveAppeal Charity
Charity registration number	1149910
Correspondence address	PO Box 17209 Birmingham B32 9JN
Trustees	Mr Peter Armitage MBE Mr Robert Edward Johnston Miss Melissa Samuel Mr Edward George Ankrett (Chairman of Trustees)
Bankers	CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ
Independent Examiner	Parkar Accountants 19/21 Hatchett Street Hockley Birmingham B19 3NX

ARRIVEALIVEAPPEAL CHARITY

Trustees' Report

The Trustees present their annual report together with the unaudited financial statements of ArriveAliveAppeal Charity (the charity for the year ended 31 March 2021). The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, Governance and Management

Governing document

ArriveAliveAppeal ("the charity") is a Charitable Trust that was formed at a meeting of the Trustees in November 2012. The charity is governed by its Trust Deed dated 16 November 2012 and amended on 7 October 2013. It was registered with the Charity commission on 26th November 2012.

Method of appointment and induction of new Trustees

New Trustees are appointed at the Annual General Meeting and are briefed on their legal obligations under charity law, the content of the charity's constitution, and its recent performance.

Organisational structure and decision making

The board of Trustees oversee the running of the charity on a day to day basis. All operational decisions are made at board meetings which are held frequently throughout the year.

Risk management

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Objectives and Activities

Summary of objectives

To relieve sickness and preserve the good health of persons within communities of England and Wales via the provision of suitably adapted medical response vehicles and equipment approved by the ambulance services. All response vehicles and equipment is solely used and demonstrated by medically trained CFRS (Community First Responders) groups trained by their local ambulance services and dispatched via 999 calls.

Achieving objectives

Arrive Alive is Britain's only registered charity solely dedicated to funding vital lifesaving vehicles and equipment for Community First Responders (CFR's). CFR's are medically trained volunteers who are regulated and dispatched to frontline life threatening 999 calls by West Midlands Ambulance Service.

Demand is greater than ever on our current operational lifesaving vehicles and equipment. An additional nine voluntary operated lifesaving equipped vehicles are urgently needed on the frontline to help CFR's and West Midlands Ambulance to provide even more efficient lifesaving assistance following a 999 call.

During the financial period of 2021, Arrive Alive has still continued to fund lifesaving voluntary operated 999 vehicles and various pieces of essential lifesaving equipment to trained volunteers who attend 999 calls.

Fundraising was drastically impacted due to the coronavirus pandemic which caused events, bucket collections and networking events cancelled, the main sources of charitable income is generated via those methods. Arrive Alive has still been active and helping to save lives during the coronavirus pandemic.

During 2021 various pieces of lifesaving equipment became operational in addition to servicing funding for the next vehicle to be launched in 2022.

A further eight lifesaving vehicles are required in the following areas:

Evesham, Worcestershire	Bewdley, Worcestershire	Pershore, Worcestershire
Kidderminster, Worcestershire	Bubbenhall, Warwickshire	Redditch, Worcestershire
Black Country, West Midlands	Birmingham North & South	

Arrive Alive currently operates across the whole of the West Midlands, each Arrive Alive vehicle operates under the instruction of a 999 call from West Midlands Ambulance Service.

The additional eight vehicles have been outlined for requirement by West Midlands Ambulance Service for 2022-2023, subject to availability of funding.

Arrive Alive is Solihull Chamber of Commerce charity of the year 2020-2021, and the Trustees would like to thank them for the support throughout the pandemic with the support of virtual fundraising events.

Public benefit

The Trustees frequently review the objectives and activities of the charity to ensure that they provide an overall benefit to the public. In carrying out this review the Trustees have considered the Charity Commission's general guidance on public benefit.

Financial Review

Reserves policy

The charity's reserve policy is to build a sufficient level of reserves to enable the trustees to the charity to continue its operations.

Principle funding

During the year the year the charity raised a total of £53,612 in voluntary donations before charitable expenditure. The Trustee's would like to thank all the donors for there generous support.

The charity's reserve policy is to build a sufficient level of reserves to enable the trustees to the charity to continue its operations.

Plans for the Future

The charity's plans for the future are to continue raising funds to support its aims and objectives.

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

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

Approved by the Trustees on 24 January 2022 and signed on their behalf by:

Miss M Samuel
Trustee

Mr P Armitage
Trustee

**Independent Examiner's Report to the Trustees of
ARRIVEALIVEAPPEAL CHARITY**

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- 1) examine the accounts under section 145 of the Charities Act,
- 2) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- 3) 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 the 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 statements below.

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act,
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

**Parkar Accountants
24 January 2022**

**19-21 Hatchett Street
Birmingham, B19 3NX**

ARRIVEALIVEAPPEAL CHARITY

Statement of Financial Activities for the Year Ended 31 March 2021

Note	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources			
Incoming resources from generated funds & Donations	53,612	53,612	77,730
Total incoming resources	<u>53,612</u>	<u>53,612</u>	<u>77,730</u>
Resources expended			
Fund raising & payroll	26,784	26,784	46,003
Funding goods & expenses	463	463	2,184
Premise expenses	1,836	1,836	3,897
Administration	1,755	1,755	3,328
Telephone & media	5,724	5,724	5,831
Motor & travel	728	728	1,590
Governance cost	980	980	960
Other professional	1,761	1,761	2,301
Bank and other charges	69	69	65
Depreciation	7,764	7,764	5,482
Total resources expended	<u>47,864</u>	<u>47,864</u>	<u>71,641</u>
Net movement of funds	5,748	5,748	6,089
Reconciliation of funds			
Total funds brought forward	37,034	37,034	30,945
Total funds carried forward	<u>42,782</u>	<u>42,782</u>	<u>37,034</u>

All incoming resources and resources expended derive from continuing activities.

The charity has recognised no gains or losses for the year other than the results above.

The notes on pages 8 and 9 form an integral part of these financial statements

ARRIVEALIVEAPPEAL CHARITY

Balance Sheet as at 31 March 2021

	Note	2021 £	2021 £	2020 £	2020 £
Tangible Fixed Assets					
Motor vehicles		30,310		20,992	
Fixtures and equipment	4	<u>749</u>		<u>936</u>	
			31,059		21,928
Current Assets					
Cash at bank and in hand		<u>13,813</u>		<u>16,066</u>	
		13,813		16,066	
Creditors: Amounts falling due within one year					
Accruals	2	960		960	
Social security & other taxes		<u>1,130</u>			
Net Current Assets			<u>11,723</u>		<u>15,106</u>
Net Assets			<u>42,782</u>		<u>37,034</u>
The funds of the charity:					
Unrestricted Funds					
Unrestricted income funds	6	<u>42,782</u>		<u>37,034</u>	
Total Charity Funds			<u>42,782</u>		<u>37,034</u>

Approved by the Board on 24 January 2022 and signed on its behalf by:

Miss M Samuel
Trustee

Mr P Armitage
Trustee

ARRIVEALIVEAPPEAL CHARITY

Notes to the Financial Statements for the Year Ended 31 March 2021

1) Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)' issued in March 2005, applicable accounting standards and the charities Act 2011.

Fund accountancy policy

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

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

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

Costs of generating funds are the costs associated with attracting voluntary income.

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

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters,

ARRIVEALIVEAPPEAL CHARITY

Notes to the Financial Statements for the Year Ended 31 March 2021

2) Governance costs

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Accountancy cost	960	960	960
	<u>960</u>	<u>960</u>	<u>960</u>

3) Trustees' remuneration and expenses

No trustees received any remuneration during the year.

4) Fixtures and equipment

	2021 £	2020 £
Cost - bought forward	936	1,170
Additions		
Depreciation	187	234
Net book value as at 31 March 2021	<u>749</u>	<u>936</u>

Motor vehicles

	2021 £	2020 £
Cost - bought forward	20,992	26,240
Additions	16,895	
Depreciation	7,577	5,248
Net book value as at 31 March 2021	<u>30,310</u>	<u>20,992</u>

5) Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	960	960
	<u>960</u>	<u>960</u>

6) Analysis of funds

	At 1 April 2020 £	Incoming resources £	Resources expended £	At 31 March 2021 £
General Funds				
Unrestricted income fund	<u>37,034</u>	<u>53,612</u>	<u>47,864</u>	<u>42,782</u>