



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	July	2020		30	June	2021

## Section A

## Reference and administration details

Charity name

Helicopter Emergency Service Equipment

Other names charity is known by

HESE

Registered charity number (if any)

1162611

Charity's principal address

7 Mather Close

Middlewich

Postcode

CW10 9PP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Daniel Moores			
2	Andrew Shaw			
3	Adam Sparkes			
4				
5				
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8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Same trustee board as start of organisation. Selected by experience, knowledge and passion for the charity sector.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

1.To relieve sickness and to preserve the health of the public generally by providing or assisting in the provision of equipment, facilities and services to charitable organisations which form the air ambulance services in the UK and 2. to preserve and protect the health of the public generally by educating them on matters relating to health and safety, in particular, providing advice and guidance relating to the safe participation in leisure pursuits.

Public fundraising

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

At the start of 2020, we invested in tablets; contactless devices and some branding material to go out their with a small fundraising team and bring in some funds with our lottery to generate funds to buy medical equipment. However, by mid-March the we had gone into a national lock down.

Our plans had to then change immediately as our fundraising currently had all been done previously fundraising in public places.

With the pandemic, it meant that for most of 2020 we had stopped all face to face fundraising activities.

In 2021 as the vaccination program was underway and the country was starting to open up again, we started looking at public fundraising once again. Although the country had opened up the doors and other charities had slowly started public fundraising, we felt that it was not appropriate to go back out until COVID was in much better control. We decided to look at other fundraising alternatives for 2021 such as fundraising online.

In May 2021 the air ambulance was called out to Middlewich to attend an incident. Further from the incident the public decided to raise money for 3 24 hour access defibs to put in the high street and key locations in Middlewich. We bought and put in place 3 defibs.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Charity does not have a reserves policy at present.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

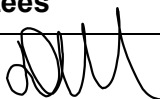
## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Daniel Moores

**Position (eg Secretary, Chair, etc)**

Trustee

**Date**

27/04/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Helicopter Emergency Service Equipment

1162611

## Receipts and payments accounts

CC16a

For the period  
from

01/07/2020

To

30/06/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising	8,336	-	-	8,336	8,311
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	8,336	-	-	8,336	8,311
<b>A2 Asset and investment sales, (see table).</b>					
Loans from connected person	288	-	-	288	133
	-	-	-	-	-
<b>Sub total</b>	288	-	-	288	133
<b>Total receipts</b>	8,624	-	-	8,624	8,444
<b>A3 Payments</b>					
Fundraising costs	2,142	-	-	2,142	5,492
Insurance	338	-	-	338	367
Equipment leasing/charges	1,847	-	-	1,847	1,092
Advertising	-	-	-	-	181
Printing, postage, stationery and computer supplies	17	-	-	17	6
Memberships and licences	40	-	-	40	419
Administration	64	-	-	64	-
Donation of equipment	2,000	-	-	2,000	-
Bank charges	15	-	-	15	72
Accountancy	1,900	-	-	1,900	300
<b>Sub total</b>	8,363	-	-	8,363	7,929
<b>A4 Asset and investment purchases, (see table)</b>					
Computer equipment	-	-	-	-	624
Loan from connected person repaid	-	-	-	-	55
<b>Sub total</b>	-	-	-	-	679
<b>Total payments</b>	8,363	-	-	8,363	8,608
<b>Net of receipts/(payments)</b>	261	-	-	261	164
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	4	-	-	4	168
<b>Cash funds this year end</b>	265	-	-	265	4

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	265	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>265</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Samsung tablets	General	624	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	