



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	July	2021		30	June	2022

Section A Reference and administration details

Charity name

STOKE AIR AMBULANCE

Other names charity is known by

HELICOPTER EMERGENCY SERVICE EQUIPMENT

Registered charity number (if any)

1162611

Charity's principal address

COMMERCE HOUSE

FESTIVAL PARK

STOKE ON TRENT

Postcode

ST1 5BE

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				
6				
7				
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)

PHIL COPELAND – CEO

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)	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.

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.

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

During the lockdown period the charity trustees decided that the charity needed a significant change and redirection if the charity was going to continue as Helicopter Emergency Service Equipment. COVID 19 made us rethink about our fundraising strategy and overall outlook of the charity.

During 2021 with the funds raised we spent £962.20 on Defib and medical equipment.

Towards the end of this period, we started making the significant changes within the charity and investment into what is now the main project for the charity, now known as "Stoke Air Ambulance". In the next financial year we will be investing funds into the new project to help deliver an Air Ambulance service which will be dedicated to Stoke On Trent and its surrounding area by the summer of 2025.

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

20/04/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Stoke Air Ambulance CIO

1162611

Receipts and payments accounts

CC16a

For the period
from

01/07/2021

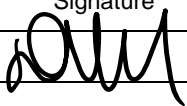
To

30/06/2022

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 £
A1 Receipts					
Fundraising	17,281	-	-	17,281	8,336
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,281	-	-	17,281	8,336
A2 Asset and investment sales, (see table).					
Loans from connected person	105	-	-	105	288
	-	-	-	-	-
Sub total	105	-	-	105	288
Total receipts	17,386	-	-	17,386	8,624
A3 Payments					
Fundraising costs	1,573	-	-	1,573	2,142
Website development	3,415	-	-	3,415	-
Insurance	-	-	-	-	338
Equipment leasing/charges	1,178	-	-	1,178	1,847
Marketing	816	-	-	816	-
Printing, postage, stationery and computer supplies	-	-	-	-	17
Memberships and licences	50	-	-	50	40
Administration	155	-	-	155	64
Donation of equipment	962	-	-	962	2,000
Bank charges	47	-	-	47	15
Reimbursement of trustees' expenses	737	-	-	737	-
Accountancy	1,890	-	-	1,890	1,900
Sub total	10,824	-	-	10,824	8,363
A4 Asset and investment purchases, (see table)					
Loan from connected person repaid	288	-	-	288	-
	-	-	-	-	-
Sub total	288	-	-	288	-
Total payments	11,112	-	-	11,112	8,363
Net of receipts/(payments)	6,274	-	-	6,274	261
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	265	-	-	265	4
Cash funds this year end	6,539	-	-	6,539	265

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 £
B1 Cash funds	Bank account	6,539	-	265
		-	-	-
		-	-	-
	Total cash funds	6,539	-	265
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Samsung tablets	General	624	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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
			DANIEL MOORES	26/04/2023