

**Report of the Trustees and  
Financial Statements for the Period 17 June 2016 to  
31 March 2017  
for  
Health Express**

Clive Owen LLP  
Chartered Accountants  
Kepier House  
Belmont Business Park  
Durham  
County Durham  
DH1 1TW

**Health Express**

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for the Period 17 June 2016 to 31 March 2017**

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## Health Express

### Report of the Trustees for the Period 17 June 2016 to 31 March 2017

The trustees present their report with the financial statements of the charity for the period 17 June 2016 to 31 March 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2015).

#### OBJECTIVES AND ACTIVITIES

##### Public Benefit

The charitable company's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the charitable company's charitable purposes for the public benefit. The trustees have complied with the duty under Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission and the trustees have paid due regard to this guidance in deciding what activities the charitable company should undertake.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1167692

##### Principal address

C/O Rob Yorke  
Unit 2  
South Church Enterprise Park  
Bishop Auckland  
Durham  
DL14 6XB

##### Trustees

R J Yorke	Trustee	- appointed 17.6.16
D Priestley	Trustee	- appointed 17.6.16
A M Lynch	Trustee	- appointed 17.6.16
Lord D Foster	Trustee	- appointed 17.6.16
B Stephens	Trustee	- appointed 17.6.16
N Davison	Trustee	- appointed 17.6.16
J Ruffer	Trustee	- appointed 17.6.16

##### Independent examiner

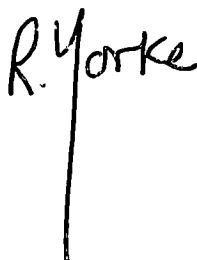
Clive Owen LLP  
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#### COMMENCEMENT OF ACTIVITIES

The Charity was registered on 17 June 2016 and commenced activities on 6 June 2017.

Approved by order of the board of trustees on 11 June 2018 and signed on its behalf by:

R J Yorke - Trustee



**Independent Examiner's Report to the Trustees of  
Health Express**

**Independent examiner's report to the trustees of Health Express**

I report to the charity trustees on my examination of the accounts of the Health Express (the Trust) for the period ended 17 June 2016 to 31 March 2017.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Gary Ellis BA FCA  
Clive Owen LLP  
Chartered Accountants  
Kepier House  
Belmont Business Park  
Durham  
County Durham  
DH1 1TW

11 June 2018

**Health Express**

**Statement of Financial Activities  
for the Period 17 June 2016 to 31 March 2017**

	Notes	£
<b>INCOME AND ENDOWMENTS FROM</b>		
		<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<hr/> <hr/>
<b>CONTINUING OPERATIONS</b>		
All income and expenditure has arisen from continuing activities.		

The notes form part of these financial statements

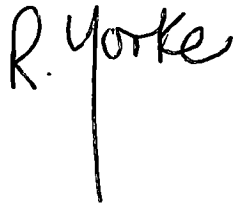
**Health Express**

**Balance Sheet  
At 31 March 2017**

	Notes	£
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-
<b>NET ASSETS</b>		<u>-</u>
<b>FUNDS</b>	3	<u>-</u>
<b>TOTAL FUNDS</b>		<u>-</u>

The financial statements were approved by the Board of Trustees on 11 June 2018 and were signed on its behalf by:

R J Yorke -Trustee



The notes form part of these financial statements

## Health Express

### Notes to the Financial Statements for the Period 17 June 2016 to 31 March 2017

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2015) and the Charities Act 2011. The financial statements have been prepared under historical cost convention.

There were no material departures from that standard.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

The charity was dormant throughout this period.

##### Taxation

The charity is exempt from taxation in respect of income or capital gains received to the extent that such income or gains are applied exclusively for charitable purposes. The charity is not exempt from Value Added Tax. Irrecoverable Value Added Tax is included in the cost of those items to which it relates.

##### Fund accounting

Restricted funds relate to amounts received which have been specified for a particular use by the donor.

All other funds are unrestricted funds which the charity may use for its charitable purposes at its discretion. Within unrestricted funds, the charity may designate certain funds for specific purposes.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2017.

##### Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2017.

#### 3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.17 £
	_____	_____
<b>TOTAL FUNDS</b>	<b>-</b>	<b>-</b>
	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
	_____	_____	_____
<b>TOTAL FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>
	=====	=====	=====

#### 4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2017.