NETWORK FOR IMPROVING CRITICAL-CARE SYSTEMS AND TRAINING

England & Wales · Charity number 1171106

Details

Other names	NICST
Status	Registered
Legal form	CIO
Registered	2017-01-13
Register	View on the Charity Commission register

Contact

Address	52A Highgate Road London NW5 1NU
Phone	07841131252
Email	training@nicslk.com
Website	www.nicst.com

Activities

Objects: THE OBJECTS OF THE CIO ARE AS FOLLOWS:THE ADVANCEMENT OF HEALTH FOR PUBLIC BENEFIT BY IMPROVING THE AVAILABILITY, DELIVERY AND QUALITY OF ACUTE AND CRITICAL MEDICAL CARE THROUGH THE DEVELOPMENT OF CLINICAL TRAINING FOR HEALTHCARE PROFESSIONALS, CLINICAL SYSTEMS, DATA VISUALISATION AND QUALITY IMPROVEMENT CAPABILITIES AMONGST HEALTHCARE TEAMS AND HEALTHCARE SERVICES WITH PARTICULAR (BUT NOT EXCLUSIVE) FOCUS IN LOW AND MIDDLE INCOME COUNTRIES AND ALSO BY PROMOTING TRANSLATIONAL RESEARCH AND COLLABORATIVE WORKING AMONGST HEALTHCARE TEAMS.

Activities: We share a common goal of building a collaborative network to improve acute care services in low and middle-income countries. Our network combines expertise in clinical research, health informatics, digital innovation, implementation science and education.

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Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- India
- Pakistan
- Sri Lanka
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£99,847	£42,105	-	-
2024-03-31	£106,204	£16,660	-	-
2023-03-31	£154,985	£108,927	-	-
2022-03-31	£132,555	£27,537	-	-
2021-03-31	£62,514	£10,076	-	-

Trustees

Name	Role	Appointed
ABI BEANE	Chair	2017-03-01
Dr Krishnarajah Nirantharakumar		2020-02-03
RASHAN HANIFFA		2017-03-01
STEVE HARRIS		2017-03-01
TIM STEPHENS		2017-03-01

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NETWORK FOR IMPROVING CRITICAL-CARE SYSTEMS AND TRAINING

England & Wales - Charity number 1171106

Accounts

The Network for Improving Critical-care Systems & Training (NICST)

Report and Financial Statements Year ended: MARCH 2025

Charity no: 1171106

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting policies set out in The Charity Commission's 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 published on 16 July 2014, the Charities Act 2011, and comply with the NICST's founding constitution.

The annual report addresses matters in the same order as the Charities SORP (FRS 102). The charity is registered in England and Wales and so reference is made to the Charity Commission's public benefit guidance in shaping the Trust's *aims and objectives*. The section on *achievements and performance* is framed from a public benefit viewpoint and reviews each activity in turn. Under the heading *monitoring achievement*, it includes performance information (presented in tabular form) illustrating the achievements. A review of finances for the period reported is included in this report. This section has been compiled with the assistance of Stephenson Smart, Chartered accountants. Reg. No 08246853. The section on *plans for the future* distinguishes between the broader strategic vision and specific plans for the following financial year. The *structure, governance and management* section includes how trustees are selected, volunteers are supported and how decisions are made. A statement of trustees' responsibilities in relation to the financial statements has also been included in accordance with FRC audit standards (ISA 700). This statement (see appendix 4 to Audit Practice Note 11, March 2012) is not a requirement of the Charities SORP (FRS 102).

Administrative details

Charity name	Network for Improving Critical-Care Systems and Training
Other name the charity uses	NICST
Registered charity number	1171106
Charity's principal address	52a Highgate Road London NW51NU
Management and governance	A Beane (first trustee and chair) is responsible for day to day management of the charity. Expertise and advice regarding charitable law and constitution of the CIO is sought from Mr Philip Norton, *of* Hansells Solicitors and Financial Advisors. 13 The Close Norwich Norfolk NR1 4DS T 01603 615 731 F 01603 633 585 Email: info@hansells.co.uk
Financial report	The charities financial report was compiled and independently reviewed by Stephenson Smart, Chartered Accountants Queens Head House The Street Acle Norwich NR13 3DY Co. Reg. No. 08246853 Tel: 01493 750207 Fax: 01493 750475 Email: acle@stephenson-smart.com Website: http://stephenson-smart.com

The Trustees' Annual Report

1.0 Objectives and activities for the public benefit

The purpose of the charity is the advancement of health for public benefit by improving the availability, delivery and quality of acute medical care through the development of clinical training for healthcare professionals, clinical teams and healthcare services. The charity has a particular (but not exclusive) focus in Low and Middle Income Countries (LMIC) by promoting translational research and collaborative working amongst healthcare teams. The trustees confirm that they have referred to the Charity Commission's Guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The charity furthers its charitable purposes for the public benefit through its five core objectives:

1. Creating and optimising a critical and acute care surveillance platform in Sri Lanka (Nat- Intensive Care Surveillance, NICS-MORU) by providing academic and strategic leadership, and financial support to this subsidiary co-operative.
2. Establishing and developing data platforms to enable better patient care by using the NICST and NICS-MORU model of supporting health informatics projects in lower resourced healthcare settings.
3. Providing training for healthcare professionals, community and the general public in LMIC with an emphasis on health systems and data science research methods, community engagement and stakeholder led service improvements.
4. Developing and implementing quality improvement interventions aimed at delivering better care for sick patients.
5. Promoting translational research and collaboration amongst healthcare and research teams internationally.

The charity achieves these objectives predominantly through a partnership with NICS-MORU. NICS-MORU is Not-for-Profit Organisation (NPO) registered in Sri Lanka, aiming to improve acute and critical healthcare through the development, maintenance and improvement of systems enabling routine surveillance of care. The NPO, based in Sri Lanka, established in 2015 was pivotal in the development of one of the first national critical care registries in a LMIC, and remains at the forefront of developing and implementing systems to enable evaluation and improvement of acute care services in Asia and Africa. NICS-MORU has the expertise to be able to support NICST in meeting its charitable objectives. NICST and NICS-MORU share common objectives of capacity building and health system strengthening. A Checklist 3: Charities in a regular partnering or funding relationship with a non-charity that is not its founder or subsidiary document has been completed (2023) in addition to a memorandum of understanding and will be updated annually. This checklist details the relationships and common objectives of the partnership. NICS-MORU employs LMIC based healthcare workers and scientists, providing employment and opportunity for setting-based research in the region. NICS-MORU employs a local team of 12 FTE researchers and research support staff, data collectors, web application developers. NICS-MORU activities are non-profit making with all charitable donations to the organisation going directly towards achieving the above objectives. All Charity trustees have completed a conflict-of-interest form.

2.0 Achievements and performance: how our objectives delivered public benefit.

The benefits of NICST's work are; the professional mentorship and formal academic training for clinical, academic and research team members, the development of new and strengthening of existing infrastructure for data driven research (observational and interventional) and the funding of on-going research to aid care of patients including those with critical illness and non-communicable diseases. The trustees are pleased that

the activities, impact, learning and achievements of the charity in the 2024-2025 reporting period, as set out below, reflect these goals.

The NICST/NICS-MORU critical and acute care surveillance platform remains operational in 17 countries across Asia and Africa. The surveillance platform; remains central to the Wellcome Award "CRIT Care Asia-Africa" originally funded from 2023-2025, of which NICS- MORU is the project implementation and data coordinating centre (DCC). This project has received an extension of funding until December 31st 2026, with NICS MORU retaining its central coordination and DCC roles. Key deliverables of this project are; transition to federated registries as a pathways to future sustainability, adaptation of the registry to enable data driven platform trials, and probabilistic modelling, capacity building for quality improvement and facilitation of international research to improve outcomes for critically ill patients, including through pandemic surveillance, multi morbidity and infectious disease management and improved patient experience. NICST and NICS-MORU will continue to provide expertise in implementation, data coordination, curation and analysis of data for service evaluation, clinical trials and quality improvement. As such the objectives of the charity will align with the deliverables for the Wellcome funded project and will be a leading priority for the charity for 2023-2026. The surveillance platform provides a mechanism for continuous evaluation of quality in healthcare across multiple countries. Data captured through the platform is enabling patients and healthcare providers to engage in high quality international observational and interventional research. Data derived from registry output is enhancing knowledge in response to global and regional public health priorities including infectious diseases, injury and psychological outcomes following critical illness.

For 2024-25, the platform continues to be developed to support registry enabled clinical research (including trials) led by LMIC researchers. NICST/ NICS-MORU continues to be the data coordinating centre for international clinical trials; REMAP- CAP and Mega-ROX,. New international intervention studies completed in 2024-2025 included ARISE and EQUIPS. Within this role NICST/ NICS MORU has supported research naive healthcare communities in Asia- Africa to implement clinical trials, together seeking solutions to known barriers to clinical trials, including ethical, regulatory and resource barriers. To date NICST/ NICS-MORU has enabled the recruitment of 10,000+ patients to clinical trials and new evidence published.

In partnership with CIHR and the University of British Columbia, NICST supported the CCAA to implement registry enabled evaluation of antimicrobial prescribing practices in critical care and implement antimicrobial stewardship programs, included registry enabled audit and feedback, and stewardship guidelines in over 80 ICUs, across 10 countries. The project completed in December 2024, having recruited 30,000 patients. The publication is now under peer review. The findings of this study have informed a subsequent multi-country, Wellcome funded implementation project: EQUIPS, which is currently recruiting patients from 8 countries.

In 2024-2025, NICST partnered with the James Lind Alliance, to undertake a patient, public and clinician-led research priority setting exercise. This project aimed to identify population specific and scalable research questions, which reflect the priorities of those delivering, and receiving critical care in LMICs. The project was completed in December 2024. It engaged over 500 respondents with lived experience of critical care in 17 countries. The publication is under review with BMJ Global Health. NICST supported honorariums for the final workshop attendees. More information on this project, along with the priorities identified can be found here.

The priorities identified are informing the objectives of a new CCAA funding application with Wellcome being led by emerging researchers that work with NICS MORU and the CCAA, including for individuals who have previously been supported with travel grants by NICST.

NICST's collaboration between University of Birmingham, Institute of Applied Health Research and University of Jaffna, Department of Community and Family Medicine has continued to grow. The partnership focuses on Non-Communicable Disease (NCD) management, specifically primary care pathways, community engagement activities and development and evaluation of digital support tools to improve NCD screening and management pathways for primary and secondary care. The collaboration has been successfully awarded funding (June 2024) from the NIHR (2024-2029). NICS MORU will be the trial coordination centre, and support PhD candidates in Sri Lanka and provide methodological expertise for the project in partnership with UoB.

3.0 Structure, Governance and Management

3.1 Structure

The charity is constituted as a charitable incorporated organisation (CIO) and is governed by a CIO foundation constitution constituted in 2017. The CIO's organisational structure consists of a trustee board of five first trustees. The CIOs trustees all contribute without remuneration or pay in accordance with the CIOs foundation constitution. All decisions related to the structure and governance of the CIO are made by the members of the CIO acting on behalf of the charity. As set out in our governing document, every charity trustee is a natural person, older than 16 years of age. Any new trustee will be appointed for a minimum of three years by resolution and formal meeting of the trustees. Regard for skills, expertise and experience to the contribution of the CIO is considered when selecting new trustees. Prior to appointment of a trustee the following will be made available to the trustee: a copy of the governing document, a copy of the CIO's most recent annual report, and a copy of the charity's accounts for the most recent financial year. Trustees are required to disclose all relevant interests and register them with the CIO and in accordance with the charity's policy withdraw from decisions where a conflict of interest arises. No trustees have declared interests (except as stated above) which conflict with their role in the CIO.

3.2 Governance and management

The CIO does not employ any management or committees to act on its behalf. The trustees aim to meet online annually, with a minimum of a quorum in attendance**.** No trustee meeting was held in 2024- 25 but email correspondence is used for all charity trustee communications, including spending commitments, interim progress updates and financial updates. These communications have been effective in delivering the charities objectives, and all communications are archived for accountability and audit. A minimum of 2 trustees are in attendance for any decision to be made or whereby decisions are sought via email, written support of a minimum of 2 trustees is required, however all trustees have engaged via email in correspondence. Questions arising at meetings are decided by an eligible majority. In the case of equality of vote the chair will cast a second vote. A chair is appointed for each meeting and has responsibility for the accurate recording, reporting, dissemination and storage of minutes and decisions. A meeting for the 2025-2026 period is planned.

3.3 Monitoring achievement

The success of the charity's activities is evaluated by the successful collaboration of the charity with universities, research institutions and the LMIC health care community. Success is further measured by the

award of funding for academic research and development from UK and foreign scientific and philanthropic funding agencies. Translational research success is assessed by the timely completion of planned research projects and the publications in peer reviewed journals. The outcome of the research is also assessed by the identification of the changes or improvements to clinical or care practices stemming from the research. The achievements and progress over this reporting period, are described above in section 2.0. Further evidence of achievements and public benefit in the form of presentations, publications are available on request from the Chair of Trustees.

3.5 Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that 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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the CIO foundation constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

4.0 Contribution made by volunteers

The charity and its trustees and beneficiaries are very grateful to the volunteers who contribute to achieving the aims and objectives during this period. In 2024, a pre doctoral candidate, Dr Alex Tracy joined the Linking of Global Intensive Care Registries group (LOGIC) to develop research projects aligned with the goals of NICST. He presented this work in Amsterdam and Brussels. He received financial support for travel and accommodation. He was subsequently successfully awarded a funded PhD programme at the University of Edinburgh, and his research is aligned with the objectives of NICST. He will collaborate in 2025-27 with the organisation. Volunteers continue to be supported by a trustee to mentor them in their voluntary contributions.

5.0 Financial Review

5.1 Trustee Financial statement

The trustees have prepared the financial report for the period in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements. The trustees confirm that proper accounting records disclose with reasonable accuracy the financial position of the charity and that these records comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the CIO foundation constitution. They can report that there are no irregularities within the financial reports for this period. As per the Charities Act 2011, they have sought independent review from Stephenson Smart.

5.2 Financial report.

The charity has no investments or endowments. The charity received £95485 during the reporting period. The source of funds during the period were in services to the University of Oxford and Monash, and for the project 'BREATHE'. The charity allocated funds to support the activities to achieve objectives 1- 5. During the financial year, the charity's expenditure was £42,105, of which 36167 was in charitable donations, primarily towards NICS-MORU projects. The charity currently has no investments, but its trustees are aware of the social investment policy. The charity faces no financial uncertainties for the next financial year. Funds have been secured to meet the projected commitments and the current deficit of the charity. The charity has no subsidiary undertakings.

6.0 Future plans for the charity

NICST's success in achieving their charitable objectives in 2024-25 is a testimony to the generosity of the volunteers' contributions and the productivity of the collaboration with NICS- MORU and other healthcare research organisations, now funded by international grant awarding bodies. The trustees will continue to prioritise advancing translational research and mentoring emerging research internationally who seek to advance health care practice globally. We continue to work with our key partners in NICS-MORU and the CCAA community of practice, Wellcome, and MORU to develop and deliver clinical-academic and research training opportunities. Loans made to NICS-MORU are expected to be repaid in 2025/26. Our medium-term goals for 2025- 2026 will be to further the development, implement and evaluate decision support tools for improving long term conditions in Sri Lanka in partnership with UoB and University of Jaffna. Future collaborations with the University of British Columbia and MRINZ are in development.

NICS-MORU is working to create equitable opportunities for team members to become co-directors of the non-profit organisation. These emerging team members are being mentored by existing directors with transition in 2025.

7.0 Declarations

The trustees declare that they have approved the trustees' report above. Each trustee is an expert active in the field in which the charity operates. This means we are assured that their technical knowledge is up to date and that they have the depth of insight to effectively evaluate the appropriateness of the objectives, activities and charitable donations. They are further accountable to the wider academic community in which they stand and projects output, which includes scientific publications, are reviewed by peers within the scientific community.

Signed on behalf of the charity's trustees:

Full name: Abi Beane

Position: Chair of Trustees

Date 7th January 2026.

References

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2. Baker T: Critical care in low-income countries. Trop Med Int Heal 2009; 14:143–148
3. Beane A, Stephens T, Silva AP De, et al.: A sustainable approach to training nurses in acute care skills in a resource limited setting (Network for Intensive Care Skills Training, NICST). Resuscitation 2016; 101:e1–e2
4. De Silva AP, Stephens T, Welch J, et al.: Nursing intensive care skills training: A nurse led,short, structured, and practical training program, developed and tested in a resource- limited setting. J Crit Care 2015; 30:438.e7-438.e11
5. Stephens T, De Silva AP, Beane A, et al.: Capacity building for critical care training delivery: Development and evaluation of the Network for Improving Critical care Skills Training (NICST) programme in Sri Lanka. Intensive Crit Care Nurs 2017; 39:28–36
6. De Silva, A.P., Sujeewa, J.A., De Silva, N., Rathnayake, R.M.D., Vithanage, L., Sigera, P.C., Munasinghe, S., Beane, A., Stephens, T., Athapattu, P.L. and Jayasinghe, K.S.A., 2017. A retrospective study of physiological observation-reporting practices and the recognition, response, and outcomes following cardiopulmonary arrest in a low-to-middle-income country. Indian Journal of Critical Care Medicine, 21(6), p.343.
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Checklist 3: Charities in a regular partnering or funding relationship with a non-charity that is not its founder or subsidiary

You can use this checklist to help you test that your connection to a non-charity is set up or run in line with our guidance for charities with a connection to a non-charity.

It will help you to make that check for regular partnership and funding relationships with a non-charity. Charities who operate in a group with non-charities and "friends of" charities can also use this checklist.

Use one of the other checklists published with the guidance if the non-charity is your subsidiary or founder.

Using this checklist is optional and you will need to adapt it to meet your charity's activities circumstances. It is not a substitute for reading the guidance and applying it your charity's circumstances.

You can tell us if you decided to use this checklist, and if it has been useful for your charity. We welcome all comments through our anonymous feedback survey.

Checklist 3: Charities in a regular partnering or funding relationship with a non-charity that is not its founder or subsidiary				
	Yes/ No/ NA	**Action to take**	**Target date**	**Comments**
A. The purpose of the connection **For all charities with a connection to a non- charity, the purpose of the connection must be to help the charity to make a positive difference for its beneficiaries. The connection must be managed in the charity's best interests.**				
A1. We have identified how the connection to the non-charity helps our charity to make a positive difference to its beneficiaries A2. We know how the aims, interest and scope of our charity differ from those of the connected non-charity	A1. Yes A2. Yes	A1 and A2, Review of connection, its impact, beneficiaries, and how the scope of the non charity and charity differ.	Reviewed annually in January.	A1 and A2. The purpose of the connection between NICST and NICS MORU is to enable NICST to advance and meet its charitable objectives in LMICs. NICS MORU provides expertise in LMIC research, data curation and coordination and in training. NICST partnership with NICS MORU ensures that NICST can engage with LMIC based researchers and build capacity in the countries in which it is trying to improve quality of care. NICS MORU is a not for profit entity and as such ensures that its focus is only on projects of public interest. Examples of the impact of the connection on NICST achieving

				its charitable objectives are detailed in the annual report. An MOU between NICST and NICS- MORU with the purpose of outlining the connection, and the differences between the two organisations was executed on the 30th October 2024.
B. Recognise the risks **Read principle 1 of the guidance. Look at the list of risks to help you identify and assess any risks to your charity from its connection to the non-charity. Decide how and when you are going to address and review risk.**				
B1. we have used the Commission's guidance and this checklist to help us identify any risks to our charity from the connection with the non-charity	B1. Yes	B1. To review charity commission's guidance.	Annually	
B2. we have assessed any risks that we have identified and set an appropriate plan to address and review them	B2. Yes	B2. To assess and monitor risk	Annually	B2. projects jointly carried out by NICST and its connected non charity are agreed on a project by project basis. Each project has a clear aim, methods- that align with the vision and principles of the charity and a set of measurable deliverables. Progress toward these deliverables are reviewed regularly and funds to support

				activities are paid on a remuneration basis for work completed and with supporting documentation of how the funds have been spent. The deliverables of each project include presentation of findings to LMIC based stakeholders, and are subject to academic peer review in international journals. The collaborating partner conducts the work in its own name. These steps ensure the integrity, assets and beneficiaries of NICST charity are protected. Financial reports for the collaborating organisation are reviewed annually by an external auditor. Funding awarded and Peer publications are publicly accessible.
C. Do not further non-charitable purposes **Read principle 2 of the guidance. For charities in a partnering or funding relationship with a non-charity, following this principle is largely about making sure that the connection doesn't result in any non-incidental private benefit to the non-charity or people connected with it, and that the rules about carrying out particular activities are followed.**				
Private benefit to the non-charity				

C1. any benefit to the non-charity from its connection to our charity is incidental. This means that the benefit is a necessary result or by-product of carrying out the charity's purposes.	C1. Yes	C1. NICST assesses the fitness of purpose of its collaborators for partnership and achieving its charitable objectives by 1, review of the potential partners' public profile. 2, review of publicly available accounts and annual reports 3. review of academic publication 4. review of other funders investing in the organisation.	Annually	C1. Evaluation. Both organisations are financially independent and both report their financial status and accounts annually as per statutory requirement to an external auditor or examiner. C2. Both organisations make their accounts available to relevant governance bodies. NICS MORU has had its financial accounts independently audited. C3. Academic publications report relevant involvement of both organisations as per ICMJE recommendations.
Our activities				
C2. If we make grants to a connected non-charity we a, ensure that we only give funding for activities, services or outcomes that will further our charity's purposes b, ensure that the grant doesn't result in more than incidental benefit c, carry out appropriate checks on the organisation to test that it is genuine,	C2. Yes	Review of a,b, d, non charity outcomes and benefits, c, Complete due diligence check of potential non charity partners.	Annually	C2. All funding is subject to budgetary review, and accounts for the non charity partner are externally audited and made available to review by the trustees annually. Due diligence completed on the non - charity institution (NICS MORU), reviewed annually.

suitable for our charity to work with, and competent to carry out the funded work d, check that our charity's funds were actually used for the purposes given C3. If we fund, or receiving funding from, the connected non- charity to carry out campaigning or political activities a, this is an effective way to further our charity's purposes b, follows the legal rules which cover campaigning and political activity C4. If we fund, or receiving funding from, the connected non-charity to produce research or other output in furtherance of our charity's educational purpose we ensure that the output created a, furthers our charity's purposes b, is educational in the charitable sense	C3. NA C4. Yes	C3. NICST does not engage, fund or endorse any activities which are outside of the scope of its charitable aim and objectives. This includes any politically or religiously motivated activities including campaigning, funding, financial or non financial support, advertisement or endorsements. Review of academic outputs		C3 NA. C4. NICS MORU's academic and research outputs align with Plan S. Education materials are freely available.
D. Operate independently **Read principle 3. For charities in a partnering or funding relationship with a non-charity, following this principle is largely about making sure that the charity exists for its own charitable purposes and is governed by its trustees in its best interests.**				
D1. if we receive funding from the non-charity, we have a choice about accepting it and any terms attached to it D2. having agreed any funding and terms, we make our own decisions about our activities and who will benefit from them	D1 Yes D2 Yes	D1, 2, 3, NICST reviews the objectives of any non charity organisation with which it partners, and re-reviews this annually. The review includes; -terms of partnership -beneficiaries of activities	Annually	D1-3. NICST is financially independent of its relationship with the non charity. Its governance is independant and it serves to achieve its own charitable objectives.

D3. we are clear about the circumstances in which it would not be appropriate for our charity to agree funding or other arrangements with the non-charity	D3 Yes			Its partnership aligns with principal 3,
D4. any trustees appointed to our charity by the non-charity act independently of the non-charity and only in our charity's best interests	D4 Yes	D4. COI completed by all trustees along with the CIO status and trustee terms of reference are reviewed by an independent legal representative.		D4. COIs completed and reviewed.
E. Address conflicts of interest **Read principle 4. For charities in a partnering or funding relationship with a non-charity, following this principle is largely about identifying and addressing any conflicts of interests which may, on some matters, affect any trustees who are appointed by the non-charity.**				
E1. if the non-charity appoints any of our trustees, our systems, including our conflicts of interest policy, help us to identify and properly address any conflicts of interest	E1. Yes	E1. Writing and review of NICST's conflict of interest policy.	Annually	E1. NICST has a conflict of interest policy which has been completed by each trustee. in addition NICST mitigates against potential conflicts of interest being realised by the following measures; Its' trustees do not receive any financial remuneration for their role in the charity. It considers any conflict of loyalty to be a potential COI and as such does not seek to place

				any trustee in the position that they may knowingly or unknowingly be in a position of conflict. Requires its trustees to update their COI statement annually and at any time a new collaboration or partnership is considered. Maintains a minimum of 4 charity trustees and ensures any decisions made by the trustee board are made so based on voting of trustees with no conflict of interest. Provide annual reports which includes statements on all partnerships with non charitable organisations. Makes available written documentation pertaining to COI and any decisions regarding decision to enter into and terminate partnerships with other organisations.
F. Maintain your charity's separate identity **Read principle 5. For charities in a partnering or funding relationship with a non-charity, who share an identity with the non-charity, this principle is largely about assessing and addressing the risks of a shared identity, as well as the benefits.**				

F1. if we share an identity with the non-charity, we have considered if, and how, this is in our charity's best interests F2. if we have decided that sharing an identity with the non-charity is in our best interests, we have also identified, and will address, any risks to our charity that this sharing brings F3. if we have donors, they can tell whether our charity or the non- charity is asking for their money or support F4. we take reasonable steps to help people outside our charity understand that it works with, but is separate from, the non-charity	F 1-4 N/A.	Principal 5 is not applicable currently, and will be reviewed annually.	Annually	N/A
G. Protect your charity **Read principle 6. For charities in a partnering or funding relationship with a non-charity, appropriate due diligence is key. It is also about being satisfied that the arrangements for working together and for any resource sharing are in the charity's best interests. The arrangements and agreements must protect the charity's assets, reputation and beneficiaries.**				
G1. We operate an appropriate due diligence/assurance procedure. It helps us to know that our partners, funders and the organisations we fund are suitable for our charity to work with	G1.Yes	NICST due diligence process prior to partnering with a non charity are set out in the charity's due diligence progress and include; Review of potential partner organisations objectives, public statements or reportings, financial structures and financial audits, code of conduct for research, policies on employment, bribery, bullying and harassment policies.		G1. All projects are reviewed by the trustees annually. The trustees are free to decide not to extend or renew a partnership with another organisation even if the project has been successful when measured against its deliverables. NICST reviews its charitable objectives annually and is aware

G2. If sharing resources (such as staff, premises or data) or communicating jointly with the connected non-charity, we a, identify and address the risks as well as the benefits of the sharing or joint work b, only agree payment arrangements which provide value for our charity's money c, have systems to control communication which is about our charity, or issued on its behalf d, don't renew sharing arrangements without considering our charity's best interests e, We have appropriate written agreements in place to protect our charity	G2. NA			of new and emerging priorities for improving healthcare in LMICs. It reviews these priorities and the research which influences the funding and charity landscape and makes adjustments to the projects its selects and the partnerships it establishes accordingly. G2 NA

CHARITY COMMISSION FOR ENGLAND AND WALES

Network for Improving Critical-Care Systems and Training		Charity No (if any) 1171106	
Annual accounts for the period			
Period start date 01/04/2024	To	Period end date 31/03/2025	

Section A Statement of financial activities

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Recommended categories by activity						
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	95,485	-	-	95,485	97,000
Other trading activities	S03	4,362	-	-	4,362	9,204
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	99,847	-	-	99,847	106,204
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	36,167	-	-	36,167	4,709
Separate material item of expense	S10	4,362	-	-	4,362	9,204
Other	S11	1,576	-	-	1,576	2,747
Total	S12	42,105	-	-	42,105	16,660
Net income/(expenditure) before investment gains/(losses)	S13	57,742	-	-	57,742	89,544
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	57,742	-	-	57,742	89,544
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	57,742	-	-	57,742	89,544
Reconciliation of funds:						
Total funds brought forward	S21	276,863	-	-	276,863	187,319
Total funds carried forward	S22	334,605	-	-	334,605	276,863

Network for Improving Critical Care Systems and Training	Charity No	1171106
	Company No	
Annual accounts for the period	Period start date: 01/04/2024	To period end date: 31/03/2025

Section B Balance sheet

		Guidance note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	89,495	-	-	89,495	68,287
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	246,051	-	-	246,051	210,345
Total current assets		B10	335,546	-	-	335,546	278,632
Creditors: amounts falling due within one year	(Note 20)	B11	941	-	-	941	1,769
Net current assets/(liabilities)		B12	334,605	-	-	334,605	276,863
Total assets less current liabilities		B13	334,605	-	-	334,605	276,863
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	334,605	-	-	334,605	276,863
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19			-	-	-
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	-	-	-	-	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Abigail Beane	
Rashan Haniffa	30/01/26

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*		the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

*-Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ( ).

Yes*		*-Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*		*-Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*		*-Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 **Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102. requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓

		Yes	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least				
	They are valued at cost.				✓
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.				✓
	They are valued at cost.				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		✓		

Current asset investments

The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	-	-	-	-	-
Charitable activities:		-	-	-	-	-
	Services provided	95,485	-	-	95,485	97,000
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	95,485	-	-	95,485	97,000
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	4,362	-	-	4,362	9,204
	Total	4,362	-	-	4,362	9,204
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		99,847	-	-	99,847	106,204

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-				-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Cloud computing	4,362	-	-	4,362	9,204	-	-	9,204
Charitable donations	36,167	-	-	36,167	4,709	-	-	4,709
Office expenses	583	-	-	583	97	-	-	97
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	41,112	-	-	41,112	14,010	-	-	14,010
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Accountancy	930	-	-	930	942	-	-	942
Insurance	-	-	-	-	-	-	-	-
Bank charges	63	-	-	63	-	-	-	-
Professional fees	-	-	-	-	1,708	-	-	1,708
Total other expenditure	993	-	-	993	2,650	-	-	2,650
TOTAL EXPENDITURE	42,105	-	-	42,105	16,660	-	-	16,660

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C Notes to the accounts (cont)

Note 7 **Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	240	240
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	690	702

Section C Notes to the accounts (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£ -	£ -

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
Total amount of payment	£ -	£ -
The nature of the payment (cash, asset etc.)		

	This year	Last year
The extent of redundancy funding at the balance sheet date	£ -	£ -
Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C Notes to the accounts (cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	*Yes*	*Please provide details of charity's URL.*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

* *The "transfers" row is for movements between fixed asset categories.*
** *Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C Notes to the accounts (cont)

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

	**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
	** Rate					
At beginning of the year		-	-	-	-	
Disposals		-	-	-	-	
Amortisation		-	-	-	-	
Impairment		-	-	-	-	
Transfers*		-	-	-	-	
At end of year		-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C Notes to the accounts (cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year *Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*	
Last year *Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C Notes to the accounts (cont)

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Section C — Notes to the accounts (cont)

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	89,495	68,287
Total	89,495	68,287

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Section C Notes to the accounts (cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	864	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	936	900	-	-
Taxation and social security	-	-	-	-
Other creditors	5	5	-	-
Total	941	1,769	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C Notes to the accounts (cont)

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 **Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	246,051	210,345
Other	-	-
Total	246,051	210,345

Section C Notes to the accounts (cont)

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Other funds	U	For charitable activities	276,863	99,847	- 42,105	-	-	334,605
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	276,863	99,847	- 42,105	-	-	334,605

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Other funds	U	For charitable activities	187,319	106,204	- 16,660	-	-	276,863
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	187,319	106,204	- 16,660	-	-	276,863

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	**Network for Improving Critical-Care Systems and Training**		
On accounts for the year ended	31 March 2025	**Charity no (if any)**	1171106
Set out on pages	1 to 48		

We report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

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

We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination (other than that disclosed below *) which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: [signature] **Date:** 30/01/2026

Name: Stephenson Smart (East Anglia) Limited

Relevant professional qualification(s) or body (if any): The Institute of Chartered Accountants in England and Wales ("ICAEW")

Address:	Queens Head House
	The Street, Acle
	Norwich, NR13 3DY

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NETWORK FOR IMPROVING CRITICAL-CARE SYSTEMS AND TRAINING

England & Wales - Charity number 1171106

Accounts

The Network for Improving Critical-care Systems & Training (NICST)

Report and Financial Statements Year ended: MARCH 2024

Charity no: 1171106

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2024. The financial statements have been prepared in accordance with the accounting policies set out in The Charity Commission's 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 published on 16 July 2014, the Charities Act 2011, and comply with the NICST's founding constitution.

The annual report addresses matters in the same order as the Charities SORP (FRS 102). The charity is registered in England and Wales and so reference is made to the Charity Commission's public benefit guidance in shaping the Trust's *aims and objectives*. The section on *achievements and performance* is framed from a public benefit viewpoint and reviews each activity in turn. Under the heading *monitoring achievement*, it includes performance information (presented in tabular form) illustrating the achievements. A review of finances for the period reported is included in this report. This section has been compiled with the assistance of Stephenson Smart, Chartered accountants. Reg. No 08246853. The section on *plans for the future* distinguishes between the broader strategic vision and specific plans for the following financial year. The *structure, governance and management* section includes how trustees are selected, volunteers are supported and how decisions are made. A statement of trustees' responsibilities in relation to the financial statements has also been included in accordance with FRC audit standards (ISA 700). This statement (see appendix 4 to Audit Practice Note 11, March 2012) is not a requirement of the Charities SORP (FRS 102).

Administrative details

Charity name	Network for Improving Critical-Care Systems and Training
Other name the charity uses	NICST
Registered charity number	1171106
Charity's principal address	52a Highgate Road London NW51NU
Management and governance	A Beane (first trustee and chair) is responsible for day to day management of the charity. Expertise and advice regarding charitable law and constitution of the CIO is sought from Mr Philip Norton, *of* Hansells Solicitors and FInancial Advisors. 13 The Close Norwich Norfolk NR1 4DS T 01603 615 731 F 01603 633 585 Email: info@hansells.co.uk
Financial report	The charities financial report was compiled and independently reviewed by Stephenson Smart, Chartered Accountants Queens Head House The Street Acle Norwich NR13 3DY Co. Reg. No. 08246853 Tel: 01493 750207 Fax: 01493 750475 Email: acle@stephenson-smart.com Website: http://stephenson-smart.com

1.0 Objectives and activities for the public benefit

The purpose of the charity is the advancement of health for public benefit by improving the availability, delivery and quality of acute medical care through the development of clinical training for healthcare professionals, clinical teams and healthcare services. The charity has a particular (but not exclusive) focus in Low and Middle Income Countries (LMIC) by promoting translational research and collaborative working amongst healthcare teams. The trustees confirm that they have referred to the Charity Commission's Guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The charity furthers its charitable purposes for the public benefit through its five core objectives:

1. Creating and optimising a critical and acute care surveillance platform in Sri Lanka (Nat- Intensive Care Surveillance, NICS-MORU) by providing academic and strategic leadership, and financial support to this subsidiary co-operative.
2. Establishing and developing data platforms to enable better patient care by using the NICST and NICS-MORU model of supporting health informatics projects in lower resourced healthcare settings.
3. Providing training for healthcare professionals, community and the general public in LMIC with an emphasis on health systems and data science research methods, community engagement and stakeholder led service improvements.
4. Developing and implementing quality improvement interventions aimed at delivering better care for sick patients.
5. Promoting translational research and collaboration amongst healthcare and research teams internationally.

By focussing on these areas NICST achieves the strategic priorities of improving access to good quality and highly practical acute and critical care skills training for health professionals and the public ('training') and developing informatics systems that can enable healthcare professionals to use data to better understand and ultimately improve health care systems. Facilitating research and enabling quality improvement support these priorities. Better training and better healthcare delivery systems lead to better patient care, providing public benefit.

The charity achieves these objectives predominantly through a partnership with NICS-MORU. NICS-MORU is Not-for-Profit Organisation (NPO) registered in Sri Lanka, aiming to improve acute and critical healthcare through the development, maintenance and improvement of systems enabling routine surveillance of care. The NPO, based in Sri Lanka, established in 2015 was pivotal in the development of one of the first national critical care registries in a LMIC, and remains at the forefront of developing and implementing systems to enable evaluation and improvement of acute care services in Asia and Africa. NICS-MORU has the expertise to be able to support NICST in meeting its charitable objectives. NICST and NICS-MORU share common objectives of capacity building and health system strengthening. A Checklist 3: Charities in a regular partnering or funding relationship with a non-charity that is not its founder or subsidiary document has been completed (2023) in addition to a memorandum of understanding, and will be updated annually.

This checklist details the relationships and common objectives of the partnership. NICS-MORU employs LMIC based healthcare workers and scientists, providing employment and opportunity for setting based research in the region. NICS-MORU employs a local team of 15 FTE researchers and research support staff, data collectors, web application developers. NICS-MORU activities are non profit making with all charitable donations to the organisation going directly towards achieving the above objectives. Of note, Rashan Haniffa, first trustee of NICST is a director of NICS-MORU. His role in both organisations is voluntary, and the activities of both organisations does not provide him with any financial remuneration. All Charity trustees have completed a conflict of interest form.

2.0 Achievements and performance: how our objectives delivered public benefit.

The benefits of NICST's work are; the professional mentorship and formal academic training for clinical, academic and research team members, the development of new and strengthening of existing infrastructure for data driven research (observational and interventional) and the funding of on-going research to aid care of patients including those with critical illness and non communicable diseases. The trustees are pleased that the activities, impact, learning and achievements of the charity, as set out below, reflect these goals.

The NICST/NICS-MORU critical and acute care surveillance platform remains operational in 17 countries across Asia and Africa. The surveillance platform; remains central to the newly awarded Wellcome Award "CRIT Care Asia- Africa" funded from 2023-2025, of which NICS- MORU is the project implementation and data coordinating centre. Key deliverables of this new project are; transition to federated registries as a pathways to future sustainability, adaptation of the registry to enable data driven platform trials, and probabilistic modelling, capacity building for quality improvement and facilitation of international research to improve outcomes for critically ill patients, including through pandemic surveillance, multi morbidity and infectious disease management and improved patient experience. NICST and NICS-MORU will continue to provide expertise in implementation, data coordination, curation and analysis of data for service evaluation, clinical trials and quality improvement. As such the objectives of the charity will align with the deliverables for the Wellcome funded project and will be a leading priority for the charity for 2023-2025. The surveillance platform provides a mechanism for continuous evaluation of quality in healthcare across multiple countries. Data captured through the platform is enabling patients and healthcare providers to engage in high quality international observational and interventional research. Data derived from registry output is enhancing knowledge in response to global and regional public health priorities including infectious diseases, injury and psychological outcomes following critical illness.

NICST has supported the initiation and expansion of registries in Asia-Africa, where there was little to no mechanism to provide systematic routine evaluation of the quality of critical care and no comprehensive information on critical care infrastructure. The information measured through the platform is directly accessible to the frontline clinician team with the aim of improving individual patient care. The aggregate information captured through the platform has enabled evaluation of processes and quality of care for patients who are critically and acutely unwell, for example, infection rates, delays in recovery, and mortality following hospital discharge. This work is published in peer reviewed, clinical academic journals.

Continuing the successful work delivered in 2020-22, in 2023-25, the platform continues to be developed to support registry enabled clinical research (including trials) led by LMIC researchers. NICST/ NICS-MORU have grown to be the data coordinating centre for international clinical trials; REMAP- CAP and Mega-ROX, and for regional LMIC led studies including ARISE, and BREATHE. NICST and NICS-MORU further play a

central role in trial coordination, monitoring, patient safety, and data management prior to analysis. Within this role NICST/ NICS MORU has supported research naive healthcare communities in Asia to implement clinical trials, together seeking solutions to known barriers to clinical trials, including ethical, regulatory and resource barriers. To date NICST/ NICS-MORU has enabled the recruitment of 5000+ patients to clinical trials.

In 2023, as part of its objective to build research capacity, NICST and NICS MORU in partnership with CIHR and the University of British Columbia, supported the CCAA to implement registry enabled evaluation of antimicrobial prescribing practices in critical care and implement antimicrobial stewardship programs, included registry enabled audit and feedback, and stewardship guidelines in over 80 ICUs, across 10 countries. This work will be published in 2025.

Commenced in February 2023, aligned with its core objectives to build research capacity in LMICs, NICST has partnered with the James Lind Alliance, to undertake a patient, public and clinician led research priority setting exercise. This project intends to identify population specific and scalable research questions, which reflect the priorities of those delivering, and receiving critical care in LMICs. The project has engaged over 300 respondents with lived experience of critical care and the final consensus workshop is planned for June 2024. Analysis and publication will follow. More information on this project can be found here.

NICST has sought to translate learning from projects in LMICs to support improving care for critically ill patients in the UK. In partnership with the University of Hertfordshire, NICST has supported the development and pilot of a patient and family communication application. The pilot and evaluation is completed, recruiting 30 patient carer dyads and the manuscript is in preparation for publication.

NICST and NICS MORU continue their partnership with AIGHD (Netherlands) and University College London (established in 2019) to provide opportunities for new career researchers and clinicians to engage in bi directional research programmes. Fourteen academic fellows have successfully completed MSc in perioperative medicine and global health, contributing to the charity's projects in Asia and Africa. More information about this collaboration can be found here.

NICST's collaboration between University of Birmingham, Institute of Applied Health Research and University of Jaffna, Department of Community and Family Medicine has continued to grow. The partnership focuses on Non Communicable Disease (NCD) management, specifically primary carepathways, community engagement activities and improving pathways for referral for secondary care. Work published to date can be found here. This published work is now informing the development of patient led community engagement programmes to improve access and referral for NCD community care. This work commenced in 2022, is being undertaken by clinicians and PhD candidates based in Sri Lanka. The collaboration (funded to date through the NIHR) has sought 4 year (2024-2029) future funding through a joining NIHR RIGHT call application. This application is in the second stage with a decision due June 2024.

3.0 Structure, Governance and Management

3.1 Structure

The charity is constituted as a charitable incorporated organisation (CIO) and is governed by a CIO foundation constitution constituted in 2017. The CIO's organisational structure consists of a trustee board of five first trustees. The CIOs trustees all contribute without remuneration or pay in accordance with the

CIOs foundation constitution. All decisions related to the structure and governance of the CIO are made by the members of the CIO acting on behalf of the charity. As set out in our governing document, every charity trustee is a natural person, older than 16 years of age. Any new trustee will be appointed for a minimum of three years by resolution and formal meeting of the trustees. Regard for skills, expertise and experience to the contribution of the CIO is considered when selecting new trustees. Prior to appointment of a trustee the following will be made available to the trustee: a copy of the governing document, a copy of the CIO's most recent annual report, and a copy of the charity's accounts for the most recent financial year. Trustees are required to disclose all relevant interests and register them with the CIO and in accordance with the charity's policy withdraw from decisions where a conflict of interest arises. No trustees have declared interests (except as stated above) which conflict with their role in the CIO.

3.2 Governance and management

The CIO does not employ any management or committees to act on its behalf. The trustees aim to meet face to face annually, with a minimum of a quorum in attendance. The trustee meeting was held remotely in the first quarter in March 2022 online. All trustees were in attendance. Email communication to implement the actions of the meeting were completed during the second and third quarters of 2022.

In addition, email correspondence is used for all charity trustee communications, including spending commitments, interim progress updates and financial updates. These communications are archived for accountability and audit. A minimum of 2 trustees are in attendance for any decision to be made or whereby decisions are sought via email, written support of a minimum of 2 trustees is required. Questions arising at meetings are decided by an eligible majority. In the case of equality of vote the chair will cast a second vote. A chair is appointed for each meeting and has responsibility for the accurate recording, reporting, dissemination and storage of minutes and decisions.

3.3 Monitoring achievement

The success of the charity's activities is evaluated by the successful collaboration of the charity with universities, research institutions and the LMIC health care community. Success is further measured by the award of funding for academic research and development from UK and foreign scientific and philanthropic funding agencies. Translational research success is assessed by the timely completion of planned research projects and the publications in peer reviewed journals. The outcome of the research is also assessed by the identification of the changes or improvements to clinical or care practices stemming from the research.

3.4 Summary of achievements

Objective	**Measure**	**This reporting period**
1-4	Peer reviewed scientific publications	10
2.2	Registry activity (patient episodes)	Continuing quality evaluation across over 360 units in 17 countries
2.5	Academic fellows / graduate exchanges	2 (100 % completed)
2.4	Research projects conducted and completed	5 (3 projects completed, 2 remain in progress, as planned)

3.5 Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that 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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the CIO foundation constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

4.0 Contribution made by volunteers

The charity and its trustees and beneficiaries are very grateful to the volunteers who contribute to achieving the aims and objectives during this period. In Jan 2023, post grad intern, Ms Emma Donley, joined NICST to develop research skills related to the Research priority setting project described above. She then proceeded to receive a professional service fee for her role within the priority setting project, beyond her post graduate internship. Volunteers continue to be supported by a trustee to mentor them in their voluntary contributions.

5.0 Financial Review

5.1 Trustee Financial statement

The trustees have prepared the financial report for the period in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements. The trustees confirm that proper accounting records disclose with reasonable accuracy the financial position of the charity and that these records comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the CIO foundation constitution. They can report that there are no

irregularities within the financial reports for this period. As per the Charities Act 2011, they have sought independent review from Stephenson Smart.

5.2 Financial report.

The charity has no investments or endowments. The charity received £97,000.00 during the reporting period. The source of funds during the period were in services to the University of Oxford. The charity allocated funds to support the activities to achieve objectives 1- 5. During the financial year the charity's expenditure was £7456.00 of which £4709.00 was in charitable donations, primarily towards NICS-MORU projects. The charity currently has no investments but its trustees are aware of the social investment policy. The charity faces no financial uncertainties for the next financial year. Funds have been secured to meet the projected commitments and the current deficit of the charity. The charity has no subsidiary undertakings.

6.0 Future plans for the charity

NICST's success in achieving their charitable objectives in 2023-24 is a testimony to the generosity of the volunteers contributions and the productivity of the collaboration with NICS- MORU and other healthcare organisations, now funded by international grant awarding bodies. The trustees' will continue to prioritise promoting the development of clinical training for healthcare professionals, clinical teams and healthcare services, and advancing translational research. We continue to work with our key partners in NICS- MORU and the CCAA community of practice, to develop and deliver clinical-academic and research training opportunities. We will build on the collaborations with University of Birmingham, University of Jaffna, and Wellcome, with whom we have common goals to undertake translational research.

Our medium term goals for 2024- 2025 will be to further the establishment and development of a community of practice to improve the quality of acute care LMICs through south to south collaboration. To achieve this goal, NICST will complete its collaboration with the James Lind Alliance to publish research priorities for the critical care community in LMICs. NICST will continue to partner with NICS-MORU and with Mahidol Oxford Tropical Research Unit, (MORU) and Wellcome. NICS-MORU is working to create equitable opportunities for team members to become co-directors of the non profit organisation. These emerging team members will be mentored by existing directors. In addition, we seek to strengthen international research partnerships with the Universities of Birmingham and Jaffna.

7.0 Declarations

The trustees declare that they have approved the trustees' report above. Each trustee is an expert active in the field in which the charity operates. This means we are assured that their technical knowledge is up to date and that they have the depth of insight to effectively evaluate the appropriateness of the objectives, activities and charitable donations. They are further accountable to the wider academic community in which they stand and projects output, which includes scientific publications, are reviewed by peers within the scientific community.

Signed on behalf of the charity's trustees:

Full name: Abi Beane

Position: Chair of Trustees

Date 27th January 2025.

References

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6. De Silva, A.P., Sujeewa, J.A., De Silva, N., Rathnayake, R.M.D., Vithanage, L., Sigera, P.C., Munasinghe, S., Beane, A., Stephens, T., Athapattu, P.L. and Jayasinghe, K.S.A., 2017. A retrospective study of physiological observation-reporting practices and the recognition, response, and outcomes following cardiopulmonary arrest in a low-to-middle-income country. Indian Journal of Critical Care Medicine, 21(6), p.343.
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8. Haniffa R, Lubell Y, Cooper BS, Mohanty S, Alam S, Karki A, Pattnaik R, Maswood A, Haque R, Pangeni R, Schultz MJ. Impact of a structured ICU training programme in resource-limited settings in Asia. PloS one. 2017 Mar 14;12(3):e0173483.

Publications and scientific output.

These are now available on request. Please email abi@nicslk.com for more information.

CHARITY COMMISSION
FOR ENGLAND AND WALES

Checklist 3: Charities in a regular partnering or funding relationship with a non-charity that is not its founder or subsidiary

You can use this checklist to help you test that your connection to a non-charity is set up or run in line with our guidance for charities with a connection to a non-charity.

It will help you to make that check for regular partnership and funding relationships with a non-charity. Charities who operate in a group with non-charities and "friends of" charities can also use this checklist.

Use one of the other checklists published with the guidance if the non-charity is your subsidiary or founder.

Using this checklist is optional and you will need to adapt it to meet your charity's activities circumstances. It is not a substitute for reading the guidance and applying it your charity's circumstances.

You can tell us if you decided to use this checklist, and if it has been useful for your charity. We welcome all comments through our anonymous feedback survey.

Checklist 3: Charities in a regular partnering or funding relationship with a non-charity that is not its founder or subsidiary				
	Yes/ No/ NA	**Action to take**	**Target date**	**Comments**
A. The purpose of the connection **For all charities with a connection to a non- charity, the purpose of the connection must be to help the charity to make a positive difference for its beneficiaries. The connection must be managed in the charity's best interests.**				
A1. We have identified how the connection to the non-charity helps our charity to make a positive difference to its beneficiaries A2. We know how the aims, interest and scope of our charity differ from those of the connected non-charity	A1. Yes A2. Yes	A1 and A2, Review of connection, its impact, beneficiaries, and how the scope of the non charity and charity differ.	Reviewed annually in January.	A1 and A2. The purpose of the connection between NICST and NICS MORU is to enable NICST to advance and meet its charitable objectives in LMICs. NICS MORU provides expertise in LMIC research, data curation and coordination and in training. NICST partnership with NICS MORU ensures that NICST can engage with LMIC based researchers and build capacity in the countries in which it is trying to improve quality of care. NICS MORU is a not for profit entity and as such ensures that its focus is only on projects of public interest. Examples of the impact of the connection on NICST achieving

				its charitable objectives are detailed in the annual report. An MOU is in preparation between NICST and NICS- MORU with the purpose of outlining the connection, and the differences between the two organisations.
B. Recognise the risks **Read principle 1 of the guidance. Look at the list of risks to help you identify and assess any risks to your charity from its connection to the non-charity. Decide how and when you are going to address and review risk.**				
B1. we have used the Commission's guidance and this checklist to help us identify any risks to our charity from the connection with the non-charity	B1. Yes	B1. To review charity commission's guidance.	Annually	
B2. we have assessed any risks that we have identified and set an appropriate plan to address and review them	B2. Yes	B2. To assess and monitor risk	Annually	B2. projects jointly carried out by NICST and its connected non charity are agreed on a project by project basis. Each project has a clear aim, methods- that align with the vision and principles of the charity and a set of measurable deliverables. Progress toward these deliverables are reviewed regularly and funds to support activities are paid on a

				remuneration basis for work completed and with supporting documentation of how the funds have been spent. The deliverables of each project include presentation of findings to LMIC based stakeholders, and are subject to academic peer review in international journals. The collaborating partner conducts the work in its own name. These steps ensure the integrity, assets and beneficiaries of NICST charity are protected. Financial reports for the collaborating organisation are reviewed annually by an external auditor. Peer publications are publicly accessible.
C. Do not further non-charitable purposes **Read principle 2 of the guidance. For charities in a partnering or funding relationship with a non-charity, following this principle is largely about making sure that the connection doesn't result in any non-incidental private benefit to the non-charity or people connected with it, and that the rules about carrying out particular activities are followed.**				
Private benefit to the non-charity				

C1. any benefit to the non-charity from its connection to our charity is incidental. This means that the benefit is a necessary result or by-product of carrying out the charity's purposes.	C1. Yes	C1. NICST assesses the fitness of purpose of its collaborators for partnership and achieving its charitable objectives by 1, review of the potential partners' public profile. 2, review of publicly available accounts and annual reports 3. review of academic publication 4. review of other funders investing in the organisation.	Annually	C1. Evaluation. Both organisations are financially independent and both report their financial status and accounts annually as per statutory requirement to an external auditor or examiner. C2. Both organisations have made their accounts available to relevant governance bodies. NICS MORU has had its financial accounts independently audited. C3. Academic publications report relevant involvement of both organisations as per ICMJE recommendations.
Our activities				
C2. If we make grants to a connected non-charity we a, ensure that we only give funding for activities, services or outcomes that will further our charity's purposes b, ensure that the grant doesn't result in more than incidental benefit c, carry out appropriate checks on the organisation to test that it is genuine,	C2. Yes	Review of a,b, d, non charity outcomes and benefits, c, Complete due diligence check of potential non charity partners.	Annually	C2. All funding is subject to budgetary review, and accounts for the non charity partner are externally audited and made available to review by the trustees annually. Due diligence completed on the non - charity institution (NICS MORU), reviewed annually.

suitable for our charity to work with, and competent to carry out the funded work d, check that our charity's funds were actually used for the purposes given C3. If we fund, or receiving funding from, the connected non- charity to carry out campaigning or political activities a, this is an effective way to further our charity's purposes b, follows the legal rules which cover campaigning and political activity	C3. NA	C3. NICST does not engage, fund or endorse any activities which are outside of the scope of its charitable aim and objectives. This includes any politically or religiously motivated activities including campaigning, funding, financial or non financial support, advertisement or endorsements.		C3 NA.
C4. If we fund, or receiving funding from, the connected non-charity to produce research or other output in furtherance of our charity's educational purpose we ensure that the output created a, furthers our charity's purposes b, is educational in the charitable sense	C4. Yes	Review of academic outputs		C4. NICS MORU's academic and research outputs align with Plan S. Education materials are freely available.
D. Operate independently **Read principle 3. For charities in a partnering or funding relationship with a non-charity, following this principle is largely about making sure that the charity exists for its own charitable purposes and is governed by its trustees in its best interests.**				
D1. if we receive funding from the non-charity, we have a choice about accepting it and any terms attached to it D2. having agreed any funding and terms, we make our own decisions about our activities and who will benefit from them	D1 Yes D2 Yes	D1, 2, 3, NICST reviews the objectives of any non charity organisation with which it partners, and re-reviews this annually. The review includes; -terms of partnership -beneficiaries of activities	Annually	D1-3. NICST is financially independent of its relationship with the non charity. Its governance is independant and it serves to achieve its own charitable objectives.

D3. we are clear about the circumstances in which it would not be appropriate for our charity to agree funding or other arrangements with the non-charity	D3 Yes			Its partnership aligns with principal 3,
D4. any trustees appointed to our charity by the non-charity act independently of the non-charity and only in our charity's best interests	D4 Yes	D4. COI completed by all trustees along with the CIO status and trustee terms of reference are reviewed by an independent legal representative.		D4. COIs completed and reviewed.
E. Address conflicts of interest **Read principle 4. For charities in a partnering or funding relationship with a non-charity, following this principle is largely about identifying and addressing any conflicts of interests which may, on some matters, affect any trustees who are appointed by the non-charity.**				
E1. if the non-charity appoints any of our trustees, our systems, including our conflicts of interest policy, help us to identify and properly address any conflicts of interest	E1. Yes	E1. Writing and review of NICST's conflict of interest policy.	Annually	E1. NICST has a conflict of interest policy which has been completed by each trustee. in addition NICST mitigates against potential conflicts of interest being realised by the following measures; Its' trustees do not receive any financial remuneration for their role in the charity.

				It considers any conflict of loyalty to be a potential COI and as such does not seek to place any trustee in the position that they may knowingly or unknowingly be in a position of conflict. Requires its trustees to update their COI statement annually and at any time a new collaboration or partnership is considered. Maintains a minimum of 4 charity trustees and ensures any decisions made by the trustee board are made so based on voting of trustees with no conflict of interest. Provide annual reports which includes statements on all partnerships with non charitable organisations. Makes available written documentation pertaining to COI and any decisions regarding decision to enter into and terminate partnerships with other organisations.

F. Maintain your charity's separate identity **Read principle 5. For charities in a partnering or funding relationship with a non-charity, who share an identity with the non-charity, this principle is largely about assessing and addressing the risks of a shared identity, as well as the benefits.**				
F1. if we share an identity with the non-charity, we have considered if, and how, this is in our charity's best interests F2. if we have decided that sharing an identity with the non-charity is in our best interests, we have also identified, and will address, any risks to our charity that this sharing brings F3. if we have donors, they can tell whether our charity or the non- charity is asking for their money or support F4. we take reasonable steps to help people outside our charity understand that it works with, but is separate from, the non-charity	F 1-4 N/A.	Principal 5 is not applicable currently, and will be reviewed annually.	Annually	N/A
G. Protect your charity **Read principle 6. For charities in a partnering or funding relationship with a non-charity, appropriate due diligence is key. It is also about being satisfied that the arrangements for working together and for any resource sharing are in the charity's best interests. The arrangements and agreements must protect the charity's assets, reputation and beneficiaries.**				
G1. We operate an appropriate due diligence/assurance procedure. It helps us to know that our partners, funders and the organisations we fund are suitable for our charity to work with	G1.Yes	NICST due diligence process prior to partnering with a non charity are set out in the charity's due diligence progress and include; Review of potential partner organisations objectives, public statements or reportings, financial structures and financial audits, code of conduct for research, policies on		G1. All projects are reviewed by the trustees annually. The trustees are free to decide not to extend or renew a partnership with another organisation even if the project has been successful when measured against its deliverables.

G2. If sharing resources (such as staff, premises or data) or communicating jointly with the connected non-charity, we a, identify and address the risks as well as the benefits of the sharing or joint work b, only agree payment arrangements which provide value for our charity's money c, have systems to control communication which is about our charity, or issued on its behalf d, don't renew sharing arrangements without considering our charity's best interests e, We have appropriate written agreements in place to protect our charity	G2. NA	employment, bribery, bullying and harassment policies.		NICST reviews its charitable objectives annually and is aware of new and emerging priorities for improving healthcare in LMICs. It reviews these priorities and the research which influences the funding and charity landscape and makes adjustments to the projects its selects and the partnerships it establishes accordingly. G2 NA

CHARITY COMMISSION FOR ENGLAND AND WALES

Network for Improving Critical-Care Systems and Training			Charity No (if any)	1171106	
Annual accounts for the period					
Period start date	01/04/2023	To	Period end date	31/03/2024	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01		-	-	-	81,855
Charitable activities	S02	97,000	-	-	97,000	-
Other trading activities	S03	9,204	-	-	9,204	73,130
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	106,204	-	-	106,204	154,985
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	4,709	-	-	4,709	29,901
Separate material item of expense	S10	9,204	-	-	9,204	73,130
Other	S11	2,747	-	-	2,747	5,896
Total	S12	16,660	-	-	16,660	108,927
Net income/(expenditure) before investment gains/(losses)	S13	89,544	-	-	89,544	46,058
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	89,544	-	-	89,544	46,058
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	89,544	-	-	89,544	46,058
Reconciliation of funds:						
Total funds brought forward	S21	187,319	-	-	187,319	141,261
Total funds carried forward	S22	276,863	-	-	276,863	187,319

Section B Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets			F01	F02	F03	F04	F05
Intangible assets	**(Note 15)**	B01	-	-	-	-	-
Tangible assets	**(Note 14)**	B02	-	-	-	-	-
Heritage assets	**(Note 16)**	B03	-	-	-	-	-
Investments	**(Note 17)**	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	**(Note 18)**	B06	-	-	-	-	-
Debtors	**(Note 19)**	B07	68,287	-	-	68,287	84,487
Investments	**(Note 17.4)**	B08	-	-	-	-	-
Cash at bank and in hand	**(Note 24)**	B09	210,345	-	-	210,345	104,439
Total current assets		B10	278,632	-	-	278,632	188,926
Creditors: amounts falling due within one year	**(Note 20)**	B11	1,769	-	-	1,769	1,607
Net current assets/(liabilities)		B12	276,863	-	-	276,863	187,319
Total assets less current liabilities		B13	276,863	-	-	276,863	187,319
Creditors: amounts falling due after one year	**(Note 20)**	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	276,863	-	-	276,863	187,319
Funds of the Charity							
Endowment funds	**(Note 27)**	B17	-			-	-
Restricted income funds	**(Note 27)**	B18		-		-	-
Unrestricted funds		B19			-	-	-
Revaluation reserve		B20				-	
Total funds		B21	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Abigail Beane	29/01/25
	Rashan Haniffa	29/01/25

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Section C	Notes to the accounts	(cont)

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period		✓	✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓

		Yes	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.			✓
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at			

Debtors	settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	81,855
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	-	-	-	-	81,855
Charitable activities:		-	-	-	-	-
	Services provided	97,000	-	-	97,000	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	97,000	-	-	97,000	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	9,204	-	-	9,204	73,130
	Total	9,204	-	-	9,204	73,130
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		106,204	-	-	106,204	154,985

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C Notes to the accounts (cont)

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Endowment funds	This year Total funds	Last year Unrestricted funds	Last year Restricted income funds	Last year Endowment funds	Last year Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Cloud computing	9,204	-	-	9,204	73,130	-	-	73,130
Charitable donations	4,709	-	-	4,709	29,901	-	-	29,901
Office expenses	97	-	-	97	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	14,010	-	-	14,010	103,031	-	-	103,031
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Accountancy	942	-	-	942	972	-	-	972
Insurance	-	-	-	-	413	-	-	413
Bank charges	-	-	-	-	69	-	-	69
Professional fees	1,708	-	-	1,708	4,442	-	-	4,442
Total other expenditure	2,650	-	-	2,650	5,896	-	-	5,896
TOTAL EXPENDITURE	16,660	-	-	16,660	108,927	-	-	108,927

Other information:

Analysis of expenditure on charitable activities

	This year				Last year			
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total last year**
	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	240	230
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	702	742

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment		
	This year	
	Last year	

Please state the legal authority or reason for making the payment		
	This year	
	Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	**This year**	**Last year**
	£	**£**
	-	-

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

	This year	**Last year**
	£	**£**
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

The extent of redundancy funding at the balance sheet date	**This year**	**Last year**
	£	**£**
	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C Notes to the accounts (cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	**-**
Activity or project 2	-	-	-	**-**
Activity or project 3	-	-	-	**-**
Activity or project 4	-	-	-	**-**
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received ***(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Section C Notes to the accounts (cont)

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
	-	-
Trade debtors	-	-
Prepayments and accrued income	68,287	84,487
Other debtors	68,287	84,487
Total		

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	864	780	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	900	822	-	-
Taxation and social security	-	-	-	-
Other creditors	5	5	-	-
Total	1,769	1,607	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities
Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets
Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities
Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	210,345	104,439
Other	-	-
Total	210,345	104,439

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Other funds	U	For charitable activities	187,319	106,204	- 16,660	-	-	276,863
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	187,319	106,204	- 16,660	-	-	276,863

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Other funds	U	For charitable activities	141,261	154,985	- 108,927	-	-	187,319
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	141,261	154,985	- 108,927	-	-	187,319

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	**Network for Improving Critical-Care Systems and Training**		
On accounts for the year ended	31 March 2024	**Charity no (if any)**	1171106
Set out on pages	1 to 47		

We report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

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

We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination (other than that disclosed below *) which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:		**Date:**	27 January 2025
Name:	Stephenson Smart (East Anglia) Limited		
Relevant professional qualification(s) or body (if any):	The Institute of Chartered Accountants in England and Wales ("ICAEW")		

Address:	Queens Head House
	The Street, Acle
	Norwich, NR13 3DY

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NETWORK FOR IMPROVING CRITICAL-CARE SYSTEMS AND TRAINING

England & Wales - Charity number 1171106

Accounts

The Network for Improving Critical-care Systems & Training (NICST)

Report and Financial Statements Year ended: MARCH 2023

Charity no: 1171106

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2023. The financial statements have been prepared in accordance with the accounting policies set out in The Charity Commission's 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 published on 16 July 2014, the Charities Act 2011, and comply with the NICST's founding constitution.

The annual report addresses matters in the same order as the Charities SORP (FRS 102). The charity is registered in England and Wales and so reference is made to the Charity Commission's public benefit guidance in shaping the Trust's *aims and objectives*. The section on *achievements and performance* is framed from a public benefit viewpoint and reviews each activity in turn. Under the heading *monitoring achievement*, it includes performance information (presented in tabular form) illustrating the achievements. A review of finances for the period reported is included in this report. This section has been compiled with the assistance of Stephenson Smart, Chartered accountants. Reg. No 08246853. The section on *plans for the future* distinguishes between the broader strategic vision and specific plans for the following financial year. The *structure, governance and management* section includes how trustees are selected, volunteers are supported and how decisions are made. A statement of trustees' responsibilities in relation to the financial statements has also been included in accordance with FRC audit standards (ISA 700). This statement (see appendix 4 to Audit Practice Note 11, March 2012) is not a requirement of the Charities SORP (FRS 102).

Administrative details

Charity name	Network for Improving Critical-Care Systems and Training
Other name the charity uses	NICST
Registered charity number	1171106
Charity's principal address	52a Highgate Road London NW51NU
Management and governance	A Beane (first trustee and chair) is responsible for day to day management of the charity. Expertise and advice regarding charitable law and constitution of the CIO is sought from Mr Philip Norton, *of* Hansells Solicitors and FInancial Advisors. 13 The Close Norwich Norfolk NR1 4DS T 01603 615 731 F 01603 633 585 Email: info@hansells.co.uk
Financial report	The charities financial report was compiled and independently reviewed by Stephenson Smart, Chartered Accountants Queens Head House The Street Acle Norwich NR13 3DY Co. Reg. No. 08246853 Tel: 01493 750207 Fax: 01493 750475 Email: acle@stephenson-smart.com Website: http://stephenson-smart.com

1.0 Objectives and activities for the public benefit

The purpose of the charity is the advancement of health for public benefit by improving the availability, delivery and quality of acute medical care through the development of clinical training for healthcare professionals, clinical teams and healthcare services. The charity has a particular (but not exclusive) focus in Low and Middle Income Countries (LMIC) by promoting translational research and collaborative working amongst healthcare teams. The trustees confirm that they have referred to the Charity Commission's Guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The charity furthers its charitable purposes for the public benefit through its five core objectives:

1. Creating and optimising a critical and acute care surveillance platform in Sri Lanka (Nat- Intensive Care Surveillance, NICS-MORU) by providing academic and strategic leadership, and financial support to this subsidiary co-operative.
2. Establishing and developing data platforms to enable better patient care by using the NICST and NICS-MORU model of supporting health informatics projects in lower resourced healthcare settings.
3. Providing training for healthcare professionals, community and the general public in LMIC with an emphasis on health systems and data science research methods, community engagement and stakeholder led service improvements.
4. Developing and implementing quality improvement interventions aimed at delivering better care for sick patients.
5. Promoting translational research and collaboration amongst healthcare and research teams internationally.

By focussing on these areas NICST achieves the strategic priorities of improving access to good quality and highly practical acute and critical care skills training for health professionals and the public ('training') and developing informatics systems that can enable healthcare professionals to use data to better understand and ultimately improve health care systems. Facilitating research and enabling quality improvement support these priorities. Better training and better healthcare delivery systems lead to better patient care, providing public benefit.

The charity achieves these objectives predominantly through a partnership with NICS-MORU. NICS-MORU is Not-for-Profit Organisation (NPO) registered in Sri Lanka, aiming to improve acute and critical healthcare through the development, maintenance and improvement of systems enabling routine surveillance of care. The NPO, based in Sri Lanka, established in 2015 was pivotal in the development of one of the first national critical care registries in a LMIC, and remains at the forefront of developing and implementing systems to enable evaluation and improvement of acute care services in Asia and Africa. NICS-MORU has the expertise to be able to support NICST in meeting its charitable objectives. NICST and NICS-MORU share common objectives of capacity building and health system strengthening. A Checklist 3: Charities in a regular partnering or funding relationship with a non-charity that is not its founder or subsidiary document has been completed (2023) and will be updated annually. This checklist details the relationships and common

objectives of the partnership. NICS-MORU employs LMIC based healthcare workers and scientists, providing employment and opportunity for setting based research in the region. NICS-MORU employs a local team of 17 FTE researchers and research support staff, data collectors, web application developers. NICS-MORU activities are non profit making with all charitable donations to the organisation going directly towards achieving the above objectives. Of note, Rashan Haniffa, first trustee of NICST is a director of NICS-MORU. His role in both organisations is voluntary, and the activities of both organisations does not provide him with any financial remuneration. All Charity trustees have completed a conflict of interest form.

2.0 Achievements and performance: how our objectives delivered public benefit.

The benefits of NICST's work are; the professional mentorship and formal academic training for clinical, academic and research team members, the development of new and strengthening of existing infrastructure for data driven research (observational and interventional) and the funding of on-going research to aid care of patients including those with critical illness and non communicable diseases. The trustees are pleased that the activities, impact, learning and achievements of the charity, as set out below, reflect these goals.

The NICST/NICS-MORU critical and acute care surveillance platform remains operational in 17 countries across Asia and Africa. The surveillance platform; a central tenet of a 3 year 15 country Wellcome-Edinburgh-Oxford, "CRIT Care Asia Africa "award funded from 2023-25, remains central to the newly awarded Wellcome Award "CRIT Care Asia- Africa" funded from 2023-2025, of which NICS- MORU is the project implementation and data coordinating centre. Key deliverables of this new project are; transition to federated registries as a pathways to future sustainability, adaptation of the registry to enable data driven platform trials, and probabilistic modelling, capacity building for quality improvement and facilitation of international research to improve outcomes for critically ill patients, including through pandemic surveillance, multi morbidity and infectious disease management and improved patient experience. NICST and NICS-MORU will continue to provide expertise in implementation, data coordination, curation and analysis of data for service evaluation, clinical trials and quality improvement. As such the objectives of the charity will align with the deliverables for the Wellcome funded project and will be a leading priority for the charity for 2023-2025. The surveillance platform provides a mechanism for continuous evaluation of quality in healthcare across multiple countries. Data captured through the platform is enabling patients and healthcare providers to engage in high quality international observational and interventional research. Data derived from registry output is enhancing knowledge in response to the global COVID 19 pandemic, and within the wider global health and quality improvement community for regional healthcare priorities, including infectious diseases, injury and psychological outcomes following critical illness.

NICST has supported the initiation and expansion of registries in Asia-Africa, where there was little to no mechanism to provide systematic routine evaluation of the quality of critical care and no comprehensive information on critical care infrastructure. The information measured through the platform is directly accessible to the frontline clinician team with the aim of improving individual patient care. The aggregate information captured through the platform has enabled evaluation of processes and quality of care for patients who are critically and acutely unwell, for example, infection rates, delays in recovery, and mortality following hospital discharge. This work is published in peer reviewed, clinical academic journals.

Continuing the successful work delivered in 2020-22, in 2023-25, the platform continues to be developed to support registry enabled clinical research (including trials) led by LMIC researchers. NICST/ NICS-MORU have grown to be the data coordinating centre for international clinical trials; REMAP- CAP and Mega-ROX, and for regional LMIC led studies including ARISE, and BREATHE. NICST and NICS-MORU further play a

central role in trial coordination, monitoring, patient safety, and data management prior to analysis. Within this role NICST/ NICS MORU has supported research naive healthcare communities in Asia to implement clinical trials, together seeking solutions to known barriers to clinical trials, including ethical, regulatory and resource barriers. To date NICST/ NICS-MORU has enabled the recruitment of 2300+ patients to clinical trials.

In 2022-25, as part of its objective to build research capacity, NICST and NICS MORU will support PhD candidates from Asia and Africa to lead work to evaluate antimicrobial prescribing practices in critical care and implement antimicrobial stewardship programs, included registry enabled audit and feedback, and stewardship guidelines.

Commenced in February 2023, aligned with its core objectives to build research capacity in LMICs, NICST has partnered with the James Lind Alliance, to undertake a patient, public and clinician led research priority setting exercise. This project intends to identify population specific and scalable research questions, which reflect the priorities of those delivering, and receiving critical care in LMICs. The project is underway and planned for completion in June 2024. More information on this project can be found here.

NICST continues its collaboration with University College London and AIGHD (The Netherlands), to facilitate opportunities for higher education (MSc) in perioperative medicine and fellowships in global health and quality improvement methods for healthcare workers, primarily from LMICs. This work is under review for publication. The work continues to support the QI and education platform whereby experts and clinicians from LMICs provide resources for health care professionals seeking to improve the quality and experience of care for patients in Asia and Africa. These resources continue to benefit the ongoing Wellcome CCAA network.

NICST has sought to translate learning from projects in LMICs to support improving care for critically ill patients in the UK. In partnership with the University of Hertfordshire, NICST has supported the development and pilot of a patient and family communication application. The pilot and evaluation is currently in progress and will be reported in the 2023 reporting period.

NICST and NICS MORU continue their partnership with AIGHD (Netherlands) (established in 2019) to provide opportunities for new career researchers and clinicians to engage in bi directional research programmes. Twelve academic fellows have successfully completed MSc in perioperative medicine and global health, contributing to the charity's projects in Asia and Africa. More information about this collaboration can be found here.

In 2022, NICST contributed to the Lancet Commission, WFSA, Utstein metric for Perioperative outcome metric development of an international dataset to benchmark outcomes for surgical activity and critically ill surgical patients which are now being evaluated.

Founded in 2019, the collaboration between University of Birmingham, Institute of Applied Health Research and University of Jaffna, Department of Community and Family Medicine has continued to flourish. The partnership has resulted in the successful completion of health services evaluation of existing AF and NCD pathways in Sri Lanka, identifying barriers to quality of NCD care. This published work is now informing the development of patient led community engagement programmes to improve access and referral for NCD community care. This work commenced in 2022, is being undertaken by clinicians and PhD candidates based in Sri Lanka. This work is part of an NIHR funded Global Health Research Group for AF management; spanning Brazil, Sri Lanka and China. NICST continues to support Sri Lanka based collaborators (University of Jaffna) with the evaluation and improvement of existing community to tertiary management of AF. This

project has recruited a longitudinal cohort for over 10,000 patients to monitor incidence and prevalence of non communicable disease, for which NICST is supporting coordination and curation of the data and supporting utilisation of the data for analysis. Work published to date can be found here.

3.0 Structure, Governance and Management

3.1 Structure

The charity is constituted as a charitable incorporated organisation (CIO) and is governed by a CIO foundation constitution constituted in 2017. The CIO's organisational structure consists of a trustee board of five first trustees. The CIOs trustees all contribute without remuneration or pay in accordance with the CIOs foundation constitution. All decisions related to the structure and governance of the CIO are made by the members of the CIO acting on behalf of the charity. As set out in our governing document, every charity trustee is a natural person, older than 16 years of age. Any new trustee will be appointed for a minimum of three years by resolution and formal meeting of the trustees. Regard for skills, expertise and experience to the contribution of the CIO is considered when selecting new trustees. Prior to appointment of a trustee the following will be made available to the trustee: a copy of the governing document, a copy of the CIO's most recent annual report, and a copy of the charity's accounts for the most recent financial year. Trustees are required to disclose all relevant interests and register them with the CIO and in accordance with the charity's policy withdraw from decisions where a conflict of interest arises. No trustees have declared interests (except as stated above) which conflict with their role in the CIO.

3.2 Governance and management

The CIO does not employ any management or committees to act on its behalf. The trustees aim to meet face to face annually, with a minimum of a quorum in attendance. The trustee meeting was held remotely in the first quarter in March 2022 online. All trustees were in attendance. Email communication to implement the actions of the meeting were completed during the second and third quarters of 2022.

In addition, email correspondence is used for all charity trustee communications, including spending commitments, interim progress updates and financial updates. These communications are archived for accountability and audit. A minimum of 2 trustees are in attendance for any decision to be made or whereby decisions are sought via email, written support of a minimum of 2 trustees is required. Questions arising at meetings are decided by an eligible majority. In the case of equality of vote the chair will cast a second vote. A chair is appointed for each meeting and has responsibility for the accurate recording, reporting, dissemination and storage of minutes and decisions.

3.3 Monitoring achievement

The success of the charity's activities is evaluated by the successful collaboration of the charity with universities, research institutions and the LMIC health care community. Success is further measured by the award of funding for academic research and development from UK and foreign scientific and philanthropic funding agencies. Translational research success is assessed by the timely completion of planned research projects and the publications in peer reviewed journals. The outcome of the research is also assessed by the identification of the changes or improvements to clinical or care practices stemming from the research.

3.4 Summary of achievements

Objective	Measure	This reporting period
1-4	Peer reviewed scientific publications	37
2.2	Registry activity (patient episodes)	Continuing quality evaluation across over 340 units in 17 countries
2.5	Academic fellows / graduate exchanges	9 (100 % completed)
2.4	Research projects conducted and completed	6 (3 project completed, 3 remain in progress (as expected)

3.5 Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that 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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the CIO foundation constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

4.0 Contribution made by volunteers

The charity and its trustees and beneficiaries are very grateful to the volunteers who contribute to achieving the aims and objectives during this period. Given the ongoing global travel restrictions of COVID-19, the international fellowship commenced in the 2022 period, Ms Alba Korver and Dr Patirck Chappell, both MSc Global Health students from AIGHD and UCL respectively successfully completed their fellowships, for 2022, undertaking mixed methods research reviews of implementation science methods in LMICs. This work is currently under review for publication. In Jan 2023, post grad intern, Ms Emma Donley, joined NICST to develop research skills related to the Research priority setting project described above. Volunteers continue to be supported by a trustee to mentor them in their voluntary contributions. Support during overseas work (suspended for 2020-22) was provided by a support crew with face to face and remote communication as required.

5.0 Financial Review

5.1 Trustee Financial statement

The trustees have prepared the financial report for the period in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements. The trustees confirm that proper accounting records disclose with reasonable accuracy the financial position of the charity and that these records comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the CIO foundation constitution. They can report that there are no irregularities within the financial reports for this period. As per the Charities Act 2011, they have sought independent review from Stephenson Smart.

5.2 Financial report.

The charity has no investments or endowments. The charity received £82857.97 during the reporting period. The charity's principal sources of funds during the period were in services to Monash University for the implementation of REMAP-CAP (£81854.07). The charity allocated funds to support the activities to achieve objectives 1- 5. During the financial year the charity's expenditure was £35828.44, of which £29900.57 was in charitable donations, primarily towards NICS-MORU projects. The charity currently has no investments but its trustees are aware of the social investment policy. The charity faces no financial uncertainties for the next financial year. Funds have been secured to meet the projected commitments and the current deficit of the charity. The Monash University loan account from 2021/22 has been closed. The charity has no subsidiary undertakings.

6.0 Risk management

7.0 Future plans for the charity

NICST's success in achieving their charitable objectives in 2022-23 is a testimony to the generosity of the volunteers contributions and the productivity of the collaboration with NICS- MORU and other healthcare organisations, now funded by international grant awarding bodies. The trustees' will continue to prioritise promoting the development of clinical training for healthcare professionals, clinical teams and

healthcare services, and advancing translational research. We continue to work with our key partners in NICS- MORU and the CCAA community of practice, to develop and deliver clinical-academic and research training opportunities. We will build on the collaborations with University College London, University of Oxford, UKRI/ MRC and Wellcome, with whom we have common goals to undertake translational research. An area of fresh focus will be the development of context relevant quality evaluation and improvement methods with a specific focus on improving primary- secondary and tertiary care pathways, and antimicrobial stewardship. This focus, continued forward from 2022, complements the established objective of 'establishing and developing data platforms to enable better patient care in LMICs.' This will benefit the public by providing frontline healthcare teams with information to evaluate existing care, identify areas where quality of care is not as expected and identify priorities for care improvement.

Our medium term goals for 2023- 2025 will be to further the establishment and development of a community of practice to improve the quality of acute care LMICs through south to south collaboration. To achieve this goal, NICST will complete its collaboration with the James Lind Alliance to publish research priorities for the critical care community in LMICs. NICST will continue to partner with NICS-MORU and with Mahidol Oxford Tropical Research Unit, (MORU) and Wellcome. In addition, we seek to strengthen international research partnerships with the University of Edinburgh, University of Jaffna, Monash University, Australia and AIGHD, Netherlands. NICST's role in this collaboration will be to train healthcare workers in the skills to undertake research including clinical trials and service improvement for patients internationally.

8.0 Declarations

The trustees declare that they have approved the trustees' report above. Each trustee is an expert active in the field in which the charity operates. This means we are assured that their technical knowledge is up to date and that they have the depth of insight to effectively evaluate the appropriateness of the objectives, activities and charitable donations. They are further accountable to the wider academic community in which they stand and projects output, which includes scientific publications, are reviewed by peers within the scientific community.

Signed on behalf of the charity's trustees:



Full name: Abigail Beane

Position: Chair.

Date 3rd January 2024

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Publications and scientific output.

These are now available on request. Please email abi@nicslk.com for more information.

CHARITY COMMISSION
FOR ENGLAND AND WALES

Checklist 3: Charities in a regular partnering or funding relationship with a non-charity that is not its founder or subsidiary

You can use this checklist to help you test that your connection to a non-charity is set up or run in line with our guidance for charities with a connection to a non-charity.

It will help you to make that check for regular partnership and funding relationships with a non-charity. Charities who operate in a group with non-charities and "friends of" charities can also use this checklist.

Use one of the other checklists published with the guidance if the non-charity is your subsidiary or founder.

Using this checklist is optional and you will need to adapt it to meet your charity's activities circumstances. It is not a substitute for reading the guidance and applying it your charity's circumstances.

You can tell us if you decided to use this checklist, and if it has been useful for your charity. We welcome all comments through our anonymous feedback survey.

Checklist 3: Charities in a regular partnering or funding relationship with a non-charity that is not its founder or subsidiary				
	Yes/ No/ NA	Action to take	Target date	Comments
A. The purpose of the connection **For all charities with a connection to a non- charity, the purpose of the connection must be to help the charity to make a positive difference for its beneficiaries. The connection must be managed in the charity's best interests.**				
A1. we have identified how the connection to the non-charity helps our charity to make a positive difference to its beneficiaries A2. we know how the aims, interest and scope of our charity differ from those of the connected non-charity	A1. Yes A2. Yes	A1 and A2, Review of connection, its impact, beneficiaries, and how the scope of the non charity and charity differ.	Reviewed annually in January.	A1 and A2. The purpose of the connection between NICST and NICS MORU is to enable NICST to advance and meet its charitable objectives in LMICs. NICS MORU provides expertise in LMIC research, data curation and coordination and in training. NICST partnership with NICS MORU ensures that NICST can engage with LMIC based researchers and build capacity in the countries in which it is trying to improve quality of care. NICS MORU is a not for profit entity and as such ensures that its focus is only on projects of public interest. Examples of the impact of the connection on NICST achieving

				its charitable objectives are detailed in the annual report.
B. Recognise the risks **Read principle 1 of the guidance. Look at the list of risks to help you identify and assess any risks to your charity from its connection to the non-charity. Decide how and when you are going to address and review risk.**				
B1. we have used the Commission's guidance and this checklist to help us identify any risks to our charity from the connection with the non-charity	B1. Yes	B1. To review charity commission's guidance.	Annually	
B2. we have assessed any risks that we have identified and set an appropriate plan to address and review them	B2. Yes	B2. To assess and monitor risk	Annually	B2. projects jointly carried out by NICST and its connected non charity are agreed on a project by project basis. Each project has a clear aim, methods- that align with the vision and principles of the charity and a set of measurable deliverables. Progress toward these deliverables are reviewed regularly and funds to support activities are paid on a remuneration basis for work completed and with supporting documentation of how the funds have been spent.

				The deliverables of each project include presentation of findings to LMIC based stakeholders, and are subject to academic peer review in international journals. The collaborating partner conducts the work in its own name. These steps ensure the integrity, assets and beneficiaries of NICST charity are protected. Financial reports for the collaborating organisation are reviewed annually by an external auditor. Peer publications are publicly accessible.
C. Do not further non-charitable purposes **Read principle 2 of the guidance. For charities in a partnering or funding relationship with a non-charity, following this principle is largely about making sure that the connection doesn't result in any non-incidental private benefit to the non-charity or people connected with it, and that the rules about carrying out particular activities are followed.**				
Private benefit to the non-charity				
C1. any benefit to the non-charity from its connection to our charity is incidental. This means that the benefit is a necessary result or by-product of carrying out the charity's purposes.	C1. Yes	C1. NICST assesses the fitness of purpose of its collaborators for partnership and achieving its charitable objectives by 1, review of the potential partners' public profile.	Annually	C1. Evaluation.Both organisations are financially independent and both report their financial status and accounts annually as per

		2, review of publicly available accounts and annual reports 3. review of academic publication 4. review of other funders investing in the organisation.		statutory requirement to an external auditor or examiner.
Our activities				
C2. If we make grants to a connected non-charity we a, ensure that we only give funding for activities, services or outcomes that will further our charity's purposes b, ensure that the grant doesn't result in more than incidental benefit c, carry out appropriate checks on the organisation to test that it is genuine, suitable for our charity to work with, and competent to carry out the funded work d, check that our charity's funds were actually used for the purposes given	C2. Yes	Review of a,b, d, non charity outcomes and benefits, c, Complete due diligence check of potential non charity partners.	Annually	C2. All funding is subject to budgetary review, and accounts for the non charity partner are externally audited and made available to review by the trustees annually. Due diligence completed on the non - charity institution (NICS MORU), reviewed annually.
C3. If we fund, or receiving funding from, the connected non- charity to carry out campaigning or political activities a, this is an effective way to further our charity's purposes b, follows the legal rules which cover campaigning and political activity	C3. NA C4. Yes	C3. NICST does not engage, fund or endorse any activities which are outside of the scope of its charitable aim and objectives. This includes any politically or religiously motivated activities including campaigning, funding, financial or non financial support, advertisement or endorsements.		C3 NA.

C4. If we fund, or receiving funding from, the connected non-charity to produce research or other output in furtherance of our charity's educational purpose we ensure that the output created a, furthers our charity's purposes b, is educational in the charitable sense		Review of academic outputs		C4. NICS MORU's academic and research outputs align with Plan S. Education materials are freely available.
D. Operate independently **Read principle 3. For charities in a partnering or funding relationship with a non-charity, following this principle is largely about making sure that the charity exists for its own charitable purposes and is governed by its trustees in its best interests.**				
D1. if we receive funding from the non-charity, we have a choice about accepting it and any terms attached to it D2. having agreed any funding and terms, we make our own decisions about our activities and who will benefit from them D3. we are clear about the circumstances in which it would not be appropriate for our charity to agree funding or other arrangements with the non-charity D4. any trustees appointed to our charity by the non-charity act independently of the non-charity and only in our charity's best interests	D1 Yes D2 Yes D3 Yes D4 Yes	D1, 2, 3, NICST reviews the objectives of any non charity organisation with which it partners, and re-reviews this annually. The review includes; -terms of partnership -beneficiaries of activities D4. COI completed by all trustees along with the CIO status and trustee terms of reference are reviewed by an independent legal representative.	Annually	D1-3. NICST is financially independent of its relationship with the non charity. Its governance is independant and it serves to achieve its own charitable objectives. Its partnership aligns with principal 3, D4. COIs completed and reviewed.

E. Address conflicts of interest **Read principle 4. For charities in a partnering or funding relationship with a non-charity, following this principle is largely about identifying and addressing any conflicts of interests which may, on some matters, affect any trustees who are appointed by the non-charity.**				
E1. if the non-charity appoints any of our trustees, our systems, including our conflicts of interest policy, help us to identify and properly address any conflicts of interest	E1. Yes	E1. Writing and review of NICST's conflict of interest policy.	Annually	E1. NICST has a conflict of interest policy which has been completed by each trustee. in addition NICST mitigates against potential conflicts of interest being realised by the following measures Its trustees do not receive any financial remuneration for their role in the charity. It considers any conflict of loyalty to be a potential COI and as such does not seek to place any trustee in the position that they may knowingly or unknowingly be in a position of conflict. Requires its trustees to update their COI statement annually and

				at any time a new collaboration or partnership is considered. Maintains a minimum of 4 charity trustees and ensures any decisions made by the trustee board are made so based on voting of trustees with no conflict of interest. Provide annual reports which includes statements on all partnerships with non charitable organisations. Makes available written documentation pertaining to COI and any decisions regarding decision to enter into and terminate partnerships with other organisations.
F. Maintain your charity's separate identity **Read principle 5. For charities in a partnering or funding relationship with a non-charity, who share an identity with the non-charity, this principle is largely about assessing and addressing the risks of a shared identity, as well as the benefits.**				
F1. if we share an identity with the non-charity, we have considered if, and how, this is in our charity's best interests F2. if we have decided that sharing an identity with the non-charity is in our best interests, we have also identified, and will	F 1-4 N/A.	Principal 5 is not applicable currently, and will be reviewed annually.	Annually	

address, any risks to our charity that this sharing brings F3. if we have donors, they can tell whether our charity or the non- charity is asking for their money or support F4. we take reasonable steps to help people outside our charity understand that it works with, but is separate from, the non-charity				
G. Protect your charity **Read principle 6. For charities in a partnering or funding relationship with a non-charity, appropriate due diligence is key. It is also about being satisfied that the arrangements for working together and for any resource sharing are in the charity's best interests. The arrangements and agreements must protect the charity's assets, reputation and beneficiaries.**				
G1. We operate an appropriate due diligence/assurance procedure. It helps us to know that our partners, funders and the organisations we fund are suitable for our charity to work with	G1.Yes	NICST due diligence process prior to partnering with a non charity are set out in the charity's due diligence progress and include; Review of potential partner organisations objectives, public statements or reportings, financial structures and financial audits, code of conduct for research, policies on employment, bribery, bullying and harassment policies.		G1. All projects are reviewed by the trustees annually. The trustees are free to decide not to extend or renew a partnership with another organisation even if the project has been successful when measured against its deliverables. NICST reviews its charitable objectives annually and is aware of new and emerging priorities for improving healthcare in LMICs. It reviews these priorities and the research which influences the funding and charity landscape and makes

G2. If sharing resources (such as staff, premises or data) or communicating jointly with the connected non-charity, we a, identify and address the risks as well as the benefits of the sharing or joint work b, only agree payment arrangements which provide value for our charity's money c, have systems to control communication which is about our charity, or issued on its behalf d, don't renew sharing arrangements without considering our charity's best interests e, We have appropriate written agreements in place to protect our charity	G2. NA			adjustments to the projects its selects and the partnerships it establishes accordingly.

CHARITY COMMISSION FOR ENGLAND AND WALES

Network for Improving Critical-Care Systems and Training			Charity No (if any)	1171106	
Annual accounts for the period					
Period start date	01/04/2022	To	Period end date	31/03/2023	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	81,855	-	-	81,855	123,951
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	73,130	-	-	73,130	8,604
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	154,985	-	-	154,985	132,555
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	29,901	-	-	29,901	17,092
Separate material item of expense	S10	73,130	-	-	73,130	8,604
Other	S11	5,896	-	-	5,896	1,841
Total	S12	108,927	-	-	108,927	27,537
Net income/(expenditure) before investment gains/(losses)	S13	46,058	-	-	46,058	105,018
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	46,058	-	-	46,058	105,018
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	46,058	-	-	46,058	105,018
Reconciliation of funds:						
Total funds brought forward	S21	141,261	-	-	141,261	36,243
Total funds carried forward	S22	187,319	-	-	187,319	141,261

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	84,487	-	-	84,487	49,305
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	104,439	-	-	104,439	92,592
Total current assets	B10	188,926	-	-	188,926	141,897
Creditors: amounts falling due within one year (Note 20)	B11	1,607	-	-	1,607	636
Net current assets/(liabilities)	B12	187,319	-	-	187,319	141,261
Total assets less current liabilities	B13	187,319	-	-	187,319	141,261
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	187,319	-	-	187,319	141,261
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19			-	-	-
Revaluation reserve	B20				-	
Total funds	B21	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Abigail Beane	25/01/24
	Rashan Haniffa	25/01/2024

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period		✓	✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓

		Yes	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.			✓
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at			

Debtors	settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	81,855	-	-	81,855	123,951
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	81,855	-	-	81,855	123,951
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	73,130	-	-	73,130	8,604
	Total	73,130	-	-	73,130	8,604
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		154,985	-	-	154,985	132,555

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Endowment funds	This year Total funds	Last year Unrestricted funds	Last year Restricted income funds	Last year Endowment funds	Last year Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Cloud computing	73,130	-	-	73,130	8,604	-	-	8,604
Charitable donations	29,901	-	-	29,901	17,092	-	-	17,092
Office expenses	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	103,031	-	-	103,031	25,696	-	-	25,696
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Accountancy	972	-	-	972	630	-	-	630
Insurance	413	-	-	413	408	-	-	408
Bank charges	69	-	-	69	803	-	-	803
Professional fees	4,442	-	-	4,442	-	-	-	-
Total other expenditure	5,896	-	-	5,896	1,841	-	-	1,841
TOTAL EXPENDITURE	108,927	-	-	108,927	27,537	-	-	27,537

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	230	220
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	742	410

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment		
	This year	
	Last year	

Please state the legal authority or reason for making the payment		
	This year	
	Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	**This year**	**Last year**
	£	**£**
	-	-

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

	This year	**Last year**
	£	**£**
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

The extent of redundancy funding at the balance sheet date	**This year**	**Last year**
	£	**£**
	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C Notes to the accounts (cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Section C Notes to the accounts (cont)

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Section C Notes to the accounts (cont)

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
	-	-
Trade debtors	-	-
Prepayments and accrued income	84,487	49,305
Other debtors	84,487	49,305
Total		

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	780	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	822	631	-	-
Taxation and social security	-	-	-	-
Other creditors	5	-	-	-
Total	1,607	631	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	104,439	92,592
Other	-	-
Total	104,439	92,592

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Other funds	U	For charitable activities	141,261	154,985	- 108,927	-	-	187,319
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	141,261	154,985	- 108,927	-	-	187,319

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Other funds	U	For charitable activities	36,243	132,555	- 27,537	-	-	141,261
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	36,243	132,555	- 27,537	-	-	141,261

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	**Network for Improving Critical-Care Systems and Training**		
On accounts for the year ended	31 March 2023	**Charity no (if any)**	1171106
Set out on pages	1 to 47		

We report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

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

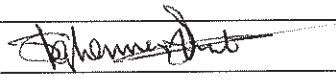
We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination (other than that disclosed below *) which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:		**Date:**	31 JANUARY 2024
Name:	Stephenson Smart (East Anglia) Limited		
Relevant professional qualification(s) or body (if any):	The Institute of Chartered Accountants in England and Wales ("ICAEW")		

Address:	Queens Head House
	The Street, Acle
	Norwich, NR13 3DY

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NETWORK FOR IMPROVING CRITICAL-CARE SYSTEMS AND TRAINING

England & Wales - Charity number 1171106

Accounts

The Network for Improving Critical-care Systems & Training (NICST)

Report and Financial Statements Year ended: MARCH 2022

Charity no: 1171106

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2022. The financial statements have been prepared in accordance with the accounting policies set out in The Charity Commission's 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 published on 16 July 2014, the Charities Act 2011, and comply with the NICST's founding constitution.

The annual report addresses matters in the same order as the Charities SORP (FRS 102). The charity is registered in England and Wales and so reference is made to the Charity Commission's public benefit guidance in shaping the Trust's *aims and objectives*. The section on *achievements and performance* is framed from a public benefit viewpoint and reviews each activity in turn. Under the heading *monitoring achievement*, it includes performance information (presented in tabular form) illustrating the achievements. A review of finances for the period reported is included in this report. This section has been compiled with the assistance of Hines Harvey Woods Limited Co. Reg. No. 4942170. The section on *plans for the future* distinguishes between the broader strategic vision and specific plans for the following financial year. The *structure, governance and management* section includes how trustees are selected, volunteers are supported and how decisions are made. A statement of trustees' responsibilities in relation to the financial statements has also been included in accordance with FRC audit standards (ISA 700). This statement (see appendix 4 to Audit Practice Note 11, March 2012) is not a requirement of the Charities SORP (FRS 102).

Administrative details

Charity name	Network for Improving Critical-Care Systems and Training

Other name the charity uses	NICST
Registered charity number	1171106
Charity's principal address	27 Rosemary Road Blofield Norwich NR13 4QQ
Management and governance	A Beane (first trustee and chair) is responsible for day to day management of the charity. Expertise and advice regarding charitable law and constitution of the CIO is sought from Mr Philip Norton, *of* Hansells Solicitors and FInancial Advisors. 13 The Close Norwich Norfolk NR1 4DS T 01603 615 731 F 01603 633 585 Email: info@hansells.co.uk
Financial report	The charities financial report was compiled and independently reviewed by Hines Harvey Woods Limited Queens Head House The Street Acle Norwich NR13 3DY Co. Reg. No. 4942170 Tel: 01493 750207 Fax: 01493 750475 Email: mail@h-h-w.co.uk Website: www.h-h-w.co.uk

The Trustees' Annual Report

1.0 Objectives and activities for the public benefit

The purpose of the charity is the advancement of health for public benefit by improving the availability, delivery and quality of acute medical care through the development of clinical training for healthcare professionals, clinical teams and healthcare services. The charity has a particular (but not exclusive) focus in Low and Middle Income Countries (LMIC) by promoting translational research and collaborative working amongst healthcare teams. The trustees confirm that they have referred to the Charity Commission's Guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The charity furthers its charitable purposes for the public benefit through its five core objectives:

1. Creating and optimising a critical and acute care surveillance platform in Sri Lanka (Nat- Intensive Care Surveillance, NICS-MORU) by providing academic and strategic leadership, and financial support to this subsidiary co-operative.
2. Establishing and developing data platforms to enable better patient care by using the NICST and NICS-MORU model of supporting health informatics projects in lower resourced healthcare settings.
3. Providing training for healthcare professionals, community and the general public in LMIC with an emphasis on skills and simulation based training.
4. Developing and implementing quality improvement interventions aimed at delivering better care for sick patients.
5. Promoting translational research and collaboration amongst healthcare teams.

By focussing on these areas NICST achieves the strategic priorities of improving access to good quality and highly practical acute and critical care skills training for health professionals and the public ('training') and developing informatics systems that can enable healthcare professionals to use data to better understand and ultimately improve health care systems. Facilitating research and enabling quality improvement support these priorities. Better training and better healthcare delivery systems lead to better patient care, providing public benefit.

The charity achieves these objectives predominantly through a partnership with NICS-MORU. NICS-MORU is Not-for-Profit Organisation (NPO) registered in Sri Lanka, aiming to improve acute and critical healthcare through the development, maintenance and improvement of systems enabling routine surveillance of care. The NPO, based in Sri Lanka, established in 2015 was pivotal in the development of one of the first national critical care registries in a LMIC, and remains at the forefront of developing and implementing systems to enable evaluation and improvement of acute care services in Asia and Africa. NICS-MORU has the expertise to be able to support NICST in meeting its charitable objectives. NICST and NICS-MORU share common objectives of capacity building and health system strengthening. A Checklist 3: Charities in a regular partnering or funding relationship with a non-charity that is not its founder or subsidiary document has been completed (2022) and will be updated annually. This checklist details the relationships and common objectives of the partnership. NICS-MORU employs LMIC based healthcare workers and scientists, providing employment and opportunity for setting based research in the region. NICS-MORU employs a local team of 16 FTE researchers, data collectors, web application developers and clinical tutors. NICS-MORU activities are non profit making with all charitable donations to the organisation going directly towards achieving the above objectives. Of note, Rashan Haniffa, first trustee of NICST is a director of NICS-MORU. His role in both organisations is voluntary, and the activities of both organisations does not provide him with any financial remuneration. All Charity trustees have completed a conflict of interest form.

2.0 Achievements and performance: how our objectives delivered public benefit.

The benefits of NICST's work are the mentorship, training of health care workers and future researchers, the development of new and strengthening of existing infrastructure for data driven research (observational and interventional) and the funding of on-going research to aid care of patients including those with critical illness and non communicable diseases. The trustees are pleased that the activities, impact, learning and achievements of the charity, as set out below, reflect these goals.

The NICST/NICS-MORU critical and acute care surveillance platform (first piloted and implemented nationally in Sri Lanka) has been adapted, optimised and scaled internationally to 17 countries in Asia and Africa. The surveillance platform;a central tenet of the 3 year nine country Wellcome- Oxford, "CRIT Care Asia"award funded from 2020-2022, remains central to the newly awarded Wellcome Award "CRIT Care Asia- Africa" funded from 2023-2025, of which NICS- MORU is the project implementation and data coordinating centre. Key deliverables of this new project are; registry sustainability, adaptation of the registry to enable data driven platform trials, capacity building for quality improvement and facilitation of international research to improve outcomes for critically ill patients, including through pandemic surveillance, multi morbidity management and improved patient experience NICST and NICS-MORU will provide expertise in implementation, data coordination, curation and analysis of data for research, clinical trials and quality improvement. As such the objectives of the charity will align with the deliverables for the Wellcome funded project and will be a leading priority for the charity for 2022-2025. The surveillance platform provides a mechanism for continuous evaluation of quality in healthcare across multiple countries.. Data captured through the platform is enabling patients and healthcare providers to engage in high quality international observational and interventional research. More about this collaboration and its published research output is described in **appendix 1**. Data derived from registry output is enhancing knowledge in response to the global COVID 19 pandemic, and within the wider global health and quality improvement community.

NICST has supported the initiation and expansion of registries in Asia-Africa, where there was little to no mechanism to provide systematic routine evaluation of the quality of critical care and no comprehensive information on critical care infrastructure. The information measured through the platform is directly accessible to the frontline clinician team with the aim of improving individual patient care. The aggregate information captured through the platform is enabling evaluation of processes and quality of care for patients who are critically and acutely unwell, for example, infection rates, delays in recovery, and mortality following hospital discharge.

Continuing the successful work delivered in 2020-21, in 2021-22-25the platform continues to be developed to support registry enabled clinical research (including trials) led by LMIC researchers. . NICST/ NICS-MORU have grown to be the data coordinating centre for international clinical trials; REMAP- CAP and Mega-ROX. NICST and NICS-MORU further play a central role in trial coordination, monitoring, patient safety, and data management prior to analysis. Within this role NICST/ NICS MORU has supported research naive healthcare communities in Asia to implement clinical trials, together seeking solutions to known barriers to clinical trials, including ethical, regulatory and resource barriers. To date NICST/ NICS-MORU has enabled the recruitment of 1800+ patients to clinical trials.

Commenced in 2021, but a priority for 2022 onwards, NICST and NICS MORU are partnering on LMIC investigator-led clinical trials focused on improving respiratory management in Africa; Uganda (ARISE trial) and Malawi, Kenya and Rwanda (Before BREATHE).

New for 2021 onwards, NICST and NICS MORU successfully partnered with University of British Columbia, on a Canadian Institute Health Research grant to embed antimicrobial surveillance into the registry platform. In 2022-25, as part of its objective to build research capacity, NICST and NICS MORU will support PhD candidates from Asia and Africa to lead work to evaluate antimicrobial prescribing practices in critical care and implement antimicrobial stewardship programs, included registry enabled audit and feedback, and stewardship guidelines.

NICST's continues its collaboration with University College London and AIGHD (The Netherlands), to facilitate opportunities for higher education (MSc) in perioperative medicine and fellowships in global health and quality improvement methods for healthcare workers, primarily from LMICs. . The work continues to support the QI and education platform whereby experts and clinicians from LMICs provide resources for health care professionals seeking to improve the quality and experience of care for patients in Asia and Africa. This resource will be leveraged in the ongoing Wellcome CCAA network.

NICST has sought to translate learning from projects in LMICs to support improving care for critically ill patients in the UK. In partnership with the University of Hertfordshire, NICST has supported the development and pilot of a patient and family communication application. The pilot and evaluation is currently in progress and will be reported 2022-23.

The partnership with Doctors with Africa and local health care workers in Freetown, Sierra Leone, established in 2018 with Doctors with Africa,an Italian based NGO https://doctorswithafrica.org/, has matured and expanded to include Ethiopia, Sudan and Sierra Leone with a focus on maternal and infant health. This partnership has been central in the expansion of the CRIT Care Asia- Africa network.

NICST and NICS MORU continue their partnership with AIGHD (Netherlands) (established in 2019) to provide opportunities for new career researchers and clinicians to engage in bi directional research programmes. Nine academic fellows have successfully completed MSc in perioperative medicine and global health, contributing to the charity's projects in Asia and Africa. The perioperative registry (initiated in 2019) has led to the evaluation of clinical care using a series of perioperative care outcome measures which focus on the essentials of safe surgical care; airway management, safe surgery checklist, pain relief, cardiovascular and airway support, recognition of infection and early mobilisation and a national landscaping of critical care service capacity in the region. This work has been published in peer reviewed journals. More information about this collaboration can be found here.

Building on this progress, NICST is currently contributing to the Lancet Commissions, Utstein metric for Perioperative outcome metric. Researchers based with NICST are supporting the development of an international dataset to benchmark outcomes for surgical activity and critically ill surgical patients.

Founded in 2019, the collaboration between University of Birmingham, Institute of Applied Health Research and University of Jaffna, Department of Community and Family Medicine has continued to flourish. The partnership has resulted in the successful completion of health services evaluation of existing AF and NCD pathways in Sri Lanka,identifying barriers to quality of NCD care. This published work is now informing the development of patient led community engagement programmes to improve access and referral for NCD community care. This work to be commenced in 2022, will be undertaken by clinicians and PhD candidates based in Sri Lanka. This work is part of an NIHR funded Global Health Research Group for AF management; spanning Brazil, Sri Lanka and China. NICST continues to support Sri Lanka based collaborators (University

of Jaffna) with the evaluation and improvement of existing community to tertiary management of AF. This project has recruited a longitudinal cohort for over 10,000 patients to monitor incidence and prevalence of non communicable disease, for which NICST is supporting coordination and curation of the data and supporting utilisation of the data for analysis. Work published to date can be found here. .

NICST/NICS-MORU enabled the conduct of the WHO observational study O2Cov2 for Covid-19 patients in LMIC. https://clinicaltrials.gov/ct2/show/NCT04918875. Its role included clinical research support and coordination of ethics and regulatory processes across 30 countries, support with training and study implementation and liaising between countries study teams and the WHO central office.

3.0 Structure, Governance and Management

3.1 Structure

The charity is constituted as a charitable incorporated organisation (CIO) and is governed by a CIO foundation constitution constituted in 2017. The CIO's organisational structure consists of a trustee board of five first trustees.The CIOs trustees all contribute without remuneration or pay in accordance with the CIOs foundation constitution. All decisions related to the structure and governance of the CIO are made by the members of the CIO acting on behalf of the charity. As set out in our governing document, every charity trustee is a natural person, older than 16 years of age. Any new trustee will be appointed for a minimum of three years by resolution and formal meeting of the trustees. Regard for skills, expertise and experience to the contribution of the CIO is considered when selecting new trustees. Prior to appointment of a trustee the following will be made available to the trustee: a copy of the governing document, a copy of the CIO's most recent annual report, and a copy of the charity's accounts for the most recent financial year. Trustees are required to disclose all relevant interests and register them with the CIO and in accordance with the charities policy withdraw from decisions where a conflict of interest arises. No trustees have declared interests (except as stated above) which conflict with their role in the CIO.

3.2 Governance and management

The CIO does not employ any management or committees to act on its behalf. The trustees aim to meet face to face twice a year, with a minimum of a quorum in attendance**.** With the continuation of travel and social distancing restrictions due to the COVID-19 pandemic, the trustee meeting was held remotely in the first quarter in March 2021. All trustees were in attendance. Email communication to implement the actions of the meeting were completed during the second and third quarters of 2021. These communications are archived for accountability and audit. A minimum of 2 trustees are in attendance for any decision to be made. Questions arising at meetings are decided by an eligible majority. In the case of equality of vote the chair will cast a second vote. A chair is appointed for each meeting and has responsibility for the accurate recording, reporting, dissemination and storage of minutes and decisions.

3.3 Monitoring achievement

The success of the charity's activities is evaluated by the successful collaboration of the charity with universities, research institutions and the LMIC health care community. Success is further measured by the award of funding for academic research and development from UK and foreign scientific and philanthropic funding agencies. Translational research success is assessed by the timely completion of planned research projects and the publications in peer reviewed journals. The outcome of the research is also assessed by the identification of the changes or improvements to clinical or care practices stemming from the research.

3.4 Summary of achievements

Objective	Measure	This reporting period
1-4	Peer reviewed scientific publications	24
1-4	International conference presentations	Online given COVID-19 pandemic
2.2	Registry activity (patient episodes)	Continuing quality evaluation across over 260 units in 17 countries
2.5	Academic fellows / graduate exchanges	9 (100 % completed)
2.4	Research projects conducted and completed	4 (2 project completed, 2 remain in progress (as expected)

3.5 Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that 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, the applicable Charities (Accounts and Reports) Regulations, and the

provisions of the CIO foundation constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

4.0 Contribution made by volunteers

The charity and its trustees and beneficiaries are very grateful to the volunteers who contribute to achieving the aims and objectives during this period. Given the global travel restrictions of COVID-19, the international fellowship 2021-22 period, Ms Eva Slujis, an MSc Global Health student successfully participated in an online international stakeholder quality indicator prioritizations research project. This work has been published and is now forming the foundation for data surveillance for PhD candidates from India, Pakistan and Afghanistan in implementing antimicrobial stewardship(AMS) programmes in 2022 onwards. Ms Alba Korver and Dr Patirck Chappell, both MSc Global Health students from AIGHD and UCL respectively will be the NICST fellows for 2022, undertaking mixed methods research reviews of implementation science methods in LMICs. Volunteers continue to be supported by a trustee to mentor them in their voluntary contributions. Support during overseas work (suspended for 2020-22) was provided by a support crew with face to face and remote communication as required.

5.0 Financial Review

5.1 Trustee Financial statement

The trustees have prepared the financial report for the period in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements. The trustees confirm that proper accounting records disclose with reasonable accuracy the financial position of the charity and that these records comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the CIO foundation constitution. They can report that there are no irregularities within the financial reports for this period. As per the Charities Act 2011, they have sought independent review from Hines Harvey Woods Limited.

5.2 Financial report.

The charity has no investments or endowments. The charity received £123,951 during the reporting period. The charity's principal sources of funds during the period were in services to the WHO (£87834.92) and Monash University for the implementation of REMAP-CAP (£34570.81). The remainder was for registry implementation, data coordination and clinical research support services for the Wellcome- Oxford (MORU) CCAA. The charity allocated funds to support the activities to achieve objectives 1- 5. During the financial year the charity's expenditure was £27537~~18933~~, of which £17,092 was in charitable donations and £8604 was rechargeable to MORU, Thailand. Repayments of £ 5821.41 from Monash and 2479.19 owed by MORU (Thailand) were repaid to the charity. The charity currently has no investments but its trustees are aware of the social investment policy. The charity faces no financial uncertainties for the next financial year. Funds have been secured to meet the projected commitments and the current deficit of the charity. The charity has no subsidiary undertakings.

6.0 Risk management

7.0 Future plans for the charity

NICST's success in achieving their charitable objectives in 2021-22 is a testimony to the generosity of the volunteers contributions and the productivity of the collaboration with NICS- MORU and other healthcare organisations, now funded by international grant awarding bodies. The trustees' will continue to prioritise promoting the development of clinical training for healthcare professionals, clinical teams and healthcare services, and advancing translational research. We continue to work with our key partners in NICS- MORU and Doctors with Africa to develop and deliver clinical training programmes. We will build on the collaborations with University College London, University of Oxford, UKRI/ MRC and Wellcome, with whom we have common goals to undertake translational research. An area of fresh focus will be the development of context relevant quality evaluation and improvement methods with a specific focus on improving primary- secondary and tertiary care pathways, AMS and improved ventilation practices This new focus complements the established objective of 'establishing and developing data platforms to enable better patient care in LMICs.' This will benefit the public by providing frontline healthcare teams with information to evaluate existing care, identify areas where quality of care is not as expected and identify priorities for care improvement.

Our medium term goals for 2022- 2023 will be to further the establishment and development of a community of practice to improve the quality of acute care LMICs through south to south collaboration. To achieve this goal, NICST will continue to partner with NICS-MORU and with Mahidol Oxford Tropical Research Unit, (MORU), Wellcome and the UKRI/ MRC with a planned acute and critical care collaboration across 17 countries in Asia and Africa. In addition we seek to strengthen international research partnerships with the University of Jaffna, University of British Colombia, and Monash University, Australia. NICST's role in this collaboration will be to train healthcare workers in the skills to undertake research including clinical trials and service improvement for patients internationally.

8.0 Declarations

The trustees declare that they have approved the trustees' report above. Each trustee is an expert active in the field in which the charity operates. This means we are assured that their technical knowledge is up to date and that they have the depth of insight to effectively evaluate the appropriateness of the objectives, activities and charitable donations to NICS-MORU. They are further accountable to the wider academic community in which they stand and projects output, which includes scientific publications, are reviewed by peers within the scientific community.

Signed on behalf of the charity's trustees:



Full name: Abigail Beane

Position: Chair.

Date 17th January 2023

References

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2. Baker T: Critical care in low-income countries. Trop Med Int Heal 2009; 14:143–148
3. Beane A, Stephens T, Silva AP De, et al.: A sustainable approach to training nurses in acute care skills in a resource limited setting (Network for Intensive Care Skills Training, NICST). Resuscitation 2016; 101:e1–e2
4. De Silva AP, Stephens T, Welch J, et al.: Nursing intensive care skills training: A nurse led,short, structured, and practical training program, developed and tested in a resource- limited setting. J Crit Care 2015; 30:438.e7-438.e11
5. Stephens T, De Silva AP, Beane A, et al.: Capacity building for critical care training delivery: Development and evaluation of the Network for Improving Critical care Skills Training (NICST) programme in Sri Lanka. Intensive Crit Care Nurs 2017; 39:28–36
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8. Haniffa R, Lubell Y, Cooper BS, Mohanty S, Alam S, Karki A, Pattnaik R, Maswood A, Haque R, Pangeni R, Schultz MJ. Impact of a structured ICU training programme in resource-limited settings in Asia. PloS one. 2017 Mar 14;12(3):e0173483.

Publications and scientific output.

These are now available on request. Please email abi@nicslk.com for more information.

CHARITY COMMISSION FOR ENGLAND AND WALES

Network for Improving Critical-Care Systems and Training			Charity No (if any)	1171106	
Annual accounts for the period					
Period start date	01-Apr-21	To	Period end date	31-Mar-22	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	123,951	-	-	123,951	62,514
Charitable activities	S02		-	-	-	-
Other trading activities	S03	8,604	-	-	8,604	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	132,555	-	-	132,555	62,514
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	17,092	-	-	17,092	9,416
Separate material item of expense	S10	8,604	-	-	8,604	-
Other	S11	1,841	-	-	1,841	660
Total	S12	27,537	-	-	27,537	10,076
Net income/(expenditure) before investment gains/(losses)	S13	105,018	-	-	105,018	52,438
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	105,018	-	-	105,018	52,438
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	105,018	-	-	105,018	52,438
Reconciliation of funds:						
Total funds brought forward	S21	36,243	-	-	36,243	- 16,195
Total funds carried forward	S22	141,261	-	-	141,261	36,243

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	49,305	-	-	49,305	15,120
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	92,592	-	-	92,592	22,328
Total current assets	B10	141,897	-	-	141,897	37,448
Creditors: amounts falling due within one year (Note 20)	B11	636	-	-	636	1,205
Net current assets/(liabilities)	B12	141,261	-	-	141,261	36,243
Total assets less current liabilities	B13	141,261	-	-	141,261	36,243
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	141,261	-	-	141,261	36,243
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19			-	-	-
Revaluation reserve	B20				-	
Total funds	B21	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Abigail Beane	27/01/23
	Rashan Haniffa	27/01/23

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓

		Yes	No	N/a
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.			✓
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓

		Yes	No	N/a
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	3,991
	Gift Aid	-	-	-	-	-
	Services	123,951	-	-	123,951	27,695
	General grants provided by government/other charities	-	-	-	-	30,828
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other		-	-	-	
	Total	123,951	-	-	123,951	62,514
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	8,604	-	-	8,604	-
	Total	8,604	-	-	8,604	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		132,555	-	-	132,555	62,514

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Cloud computing	8,604	-	-	8,604	-	-	-	-
Charitable donations	17,092	-	-	17,092	8,443		-	8,443
Office expenses	-	-	-	-	973		-	973
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	25,696	-	-	25,696	9,416	-	-	9,416
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Accountancy	630	-	-	630	660		-	660
Insurance	408	-	-	408	-	-	-	-
Bank charges	803	-	-	803	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	1,841	-	-	1,841	660	-	-	660
TOTAL EXPENDITURE	27,537	-	-	27,537	10,076	-	-	10,076

Other information:
Analysis of expenditure on charitable activities

	This year				Last year			
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total last year**
	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

01/04/2021 31/03/2022

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	220	220
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	410	440

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year	Last year
	£	£
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 **Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	**-**
Activity or project 2	-	-	-	**-**

Activity or project 3	-	-	-	**-**
Activity or project 4	-	-	-	**-**
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

****Basis**	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
**** Rate**					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		

-	-

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

This year	Last year
£	£
-	-
-	-

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2022	2021	2020	2019	2018
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

This year	Last year

Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
	-	-
Trade debtors	-	-
Prepayments and accrued income	49,305	15,120
Other debtors	49,305	15,120
Total		

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	600	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	631	-	600	-
Taxation and social security	-	-	-	-
Other creditors	5	-	5	-
Total	636	-	1,205	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	92,592	22,328
Other	-	-
Total	92,592	22,328

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Other funds (balancing figure)	U	For charitable activities	36,243	132,555	- 27,537	-	-	141,261
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	36,243	132,555	- 27,537	-	-	141,261

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Other funds (balancing figure)	U	For charitable activities	- 16,195	62,514	- 10,076	-	-	36,243
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	- 16,195	62,514	- 10,076	-	-	36,243

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Network for Improving Critical-Care Systems and Training		
On accounts for the year ended	31 March 2022	**Charity no (if any)**	1171106
Set out on pages	1 to 48		

We report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and basis of report

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

We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination (other than that disclosed below *) which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	Hines Harvey Woods Ltd.	**Date:**	31.01.2023
Name:	Hines Harvey Woods Ltd		
Relevant professional qualification(s) or body (if any):	Association of Chartered Certified Accountants ("ACCA")		

Address:	Queens Head House
	The Street, Acle
	Norwich, NR13 3DY

Section B	**Disclosure**
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

NETWORK FOR IMPROVING CRITICAL-CARE SYSTEMS AND TRAINING

England & Wales - Charity number 1171106

Accounts

The Network for Improving Critical-care Systems & Training (NICST)

Report and Financial Statements Year ended: MARCH 2021

Charity no: 1171106

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out in The Charity Commission's 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 published on 16 July 2014, the Charities Act 2011, and comply with the NICST's founding constitution.

The annual report addresses matters in the same order as the Charities SORP (FRS 102). The charity is registered in England and Wales and so reference is made to the Charity Commission's public benefit guidance in shaping the Trust's *aims and objectives*. The section on *achievements and performance* is framed from a public benefit viewpoint and reviews each activity in turn. Under the heading *monitoring achievement*, it includes performance information (presented in tabular form) illustrating the achievements. A review of finances for the period reported is included in this report. This section has been compiled with the assistance of Hines Harvey Woods Limited Co. Reg. No. 4942170. The section on *plans for the future* distinguishes between the broader strategic vision and specific plans for the following financial year. The *structure, governance and management* section includes how trustees are selected, volunteers are supported and how decisions are made. A statement of trustees' responsibilities in relation to the financial statements has also been included in accordance with FRC audit standards (ISA 700). This statement (see appendix 4 to Audit Practice Note 11, March 2012) is not a requirement of the Charities SORP (FRS 102).

Administrative details

Charity name	Network for Improving Critical-Care Systems and Training
Other name the charity uses	NICST
Registered charity number	1171106
Charity's principal address	27 Rosemary Road Blofield Norwich NR13 4QQ
Management and governance	A Beane (first trustee and chair) is responsible for day to day management of the charity. Expertise and advice regarding charitable law and constitution of the CIO is sought from Mr Philip Norton, *of* Hansells Solicitors and FInancial Advisors. 13 The Close Norwich Norfolk NR1 4DS T 01603 615 731 F 01603 633 585 Email: info@hansells.co.uk
Financial report	The charities financial report was compiled and independently reviewed by Hines Harvey Woods Limited Queens Head House The Street Acle Norwich

	NR13 3DY Co. Reg. No. 4942170 Tel: 01493 750207 Fax: 01493 750475 Email: mail@h-h-w.co.uk Website: www.h-h-w.co.uk

The Trustees' Annual Report

1.0 Objectives and activities for the public benefit

The purpose of the charity is the advancement of health for public benefit by improving the availability, delivery and quality of acute medical care through the development of clinical training for healthcare professionals, clinical teams and healthcare services. The charity has a particular (but not exclusive) focus in Low and Middle Income Countries (LMIC) by promoting translational research and collaborative working amongst healthcare teams. The trustees confirm that they have referred to the Charity Commission's Guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The charity furthers its charitable purposes for the public benefit through its five core objectives:

1. Creating and optimising a critical and acute care surveillance platform in Sri Lanka (Nat- Intensive Care Surveillance, NICS-MORU) by providing academic and strategic leadership, and financial support to this subsidiary co-operative.
2. Establishing and developing data platforms to enable better patient care by using the NICS-MORU model of supporting health informatics projects in other LMIC settings.
3. Providing training for healthcare professionals, community and the general public in LMIC with an emphasis on skills and simulation based training.
4. Developing and implementing quality improvement interventions aimed at delivering better care for sick patients.
5. Promoting translational research and collaboration amongst healthcare teams.

By focussing on these areas NICST achieves the strategic priorities of improving access to good quality and highly practical acute and critical care skills training for health professionals and the public ('training') and developing informatics systems that can enable healthcare professionals to use data to better understand and

ultimately improve health care systems. Facilitating research and enabling quality improvement support these priorities. Better training and better healthcare delivery systems lead to better patient care, providing public benefit.

The charity achieves these objectives predominantly through a partnership with NICS-MORU. NICS-MORU is Not-for-Profit Organisation (NPO) registered in Sri Lanka, aiming to improve acute and critical healthcare through the development, maintenance and improvement of systems enabling routine surveillance of care. The NPO, based in Sri Lanka, established in 2015 was pivotal in the development of one of the first national critical care registries in a LMIC, and remains at the forefront of developing and implementing systems to enable evaluation and improvement of acute care services in Asia and Africa. NICS-MORU has the expertise to be able to support NICST in meeting its charitable objectives. NICST and NICS-MORU share common objectives of capacity building and health system strengthening. A Checklist 3: Charities in a regular partnering or funding relationship with a non-charity that is not its founder or subsidiary document has been completed (2021) and will be updated annually. This checklist details the relationships and common objectives of the partnership. NICS-MORU employs LMIC based healthcare workers and scientists, providing employment and opportunity for setting based research in the region. NICS-MORU employs a local team of 16 FTE researchers, data collectors, web application developers and clinical tutors. NICS-MORU activities are non profit making with all charitable donations to the organisation going directly towards achieving the above objectives. Of note, Rashan Haniffa, first trustee of NICST is a director of NICS-MORU. His role in both organisations is voluntary, and the activities of both organisations does not provide him with any financial remuneration. All Charity trustees have completed a conflict of interest form.

2.0 Achievements and performance: how our objectives delivered public benefit.

The benefits of NICST's work are the mentorship, training of health care workers and future researchers, the development of new and strengthening of existing infrastructure for data driven research (observational and interventional) and the funding of on-going research to aid care of patients including those with critical illness and non communicable diseases. The trustees are pleased that the activities, impact, learning and achievements of the charity, as set out below, reflect these goals.

The NICST/NICS-MORU critical and acute care surveillance platform (first piloted and implemented nationally in Sri Lanka) has been adapted, optimised and scaled internationally to 16 countries in Asia and Africa. The surveillance platform is a central tenet of the existing 3 year nine country Wellcome- Oxford, "CRIT Care Asia"and the newly awarded UKRI/ MRC funded CRIT Care Africa active in 7 countries. Information can be found here. NICST/ NICS MORU will play a central role in the development and maturation of this network over the next 4-5 years. Key deliverables of this project are; registry expansion, capacity building for research and quality improvement and training for health care providers to improve outcomes for critically ill patients. NICST and NICS-MORU will provide expertise in implementation, data coordination, curation and analysis of data for research, clinical trials and quality improvement. As such the objectives of the charity will align with the deliverables for the Wellcome- Oxford's project and will be a leading priority for the charity for 2020-2024. The surveillance platform provides a mechanism for continuous evaluation of

quality in healthcare across multiple LMICs. Data captured through the platform is enabling patients and healthcare providers to engage in high quality international observational and interventional research. More about this collaboration and its published research output is described in **appendix 1**. Data derived from registry output is enhancing knowledge in response to the global COVID 19 pandemic, and within the wider global health and quality improvement community.

NICST has supported the initiation and expansion of registries in Asia-Africa, where there was little to no mechanism to provide systematic routine evaluation of the quality of critical care and no comprehensive information on critical care infrastructure. The information measured through the platform is directly accessible to the frontline clinician team with the aim of improving individual patient care. The aggregate information captured through the platform is enabling evaluation of processes and quality of care for patients who are critically and acutely unwell, for example, infection rates, delays in recovery, and mortality following hospital discharge.

New for 2020-21, the platform has been adapted to support registry enabled clinical trials for the generation of new evidence regarding treatments effective in the management of severe COVID-19. NICST/ NICS-MORU has developed to be the data coordinating centre for international clinical trials; REMAP- CAP and MegaROX. NICST and NICS-MORU further play a central role in trial coordination, monitoring, patient safety, and data management prior to analysis. Within this role NICST/ NICS MORU has supported research naive healthcare communities in Asia to implement clinical trials, together seeking solutions to known barriers to clinical trials, including ethical, regulatory and resource barriers. To date NICST/ NICS-MORU has recruited 280 patients to clinical trials.

NICST's continues its collaboration with University College London, whereby CQIN facilitates opportunities for higher education (MSc) in Perioperative Medicine and fellowships in global health and quality improvement methods for healthcare workers, primarily from LMICs. Information about this collaboration can be found here. The CQIN continues to support the QI and education platform whereby experts and clinicians from LMICs and provide resources for health care professionals seeking to improve the quality and experience of care for patients in Asia and Africa. This resource will be leveraged in the ongoing Wellcome CCAA network.

- The partnership with Doctors with Africa and local health care workers in Freetown, Sierra Leone, established in 2018 with Doctors with Africa,an Italian based NGO https://doctorswithafrica.org/, has matured and expanded to include Ethiopia, Sudan and Sierra Leone with a focus on maternal and infant health. This partnership has been central in the foundation of the CRIT Care Africa network.
- In addition, NICST's partnership with AIGHD (Netherlands) established in 2019 continues to provide opportunities for new career researchers and clinicians to engage in bi directional research programmes. Six academic fellows have successfully completed MSc in perioperative medicine and global health, contributing to the charity's projects in Asia and Africa. The perioperative registry (initiated in 2019) has led to the evaluation of clinical care using a

series of perioperative care outcome measures which focus on the essentials of safe surgical care; airway management, safe surgery checklist, pain relief, cardiovascular and airway support, recognition of infection and early mobilisation and a national landscaping of critical care service capacity in the region. This work has been published in peer reviewed journals. More information about this collaboration can be found here.

- Founded in 2019, the collaboration between University of Birmingham, Institute of Applied Sciences and University of Jaffna, Faculty of Community Medicine has continued to flourish. This collaboration is part of an NIHR funded Global Health Research Group for AF management; spanning Brazil, Sri Lanka and China. NICST continues to support Sri Lanka based collaborators (University of Jaffna) with the evaluation and improvement of existing community to tertiary management of AF. This project has recruited a longitudinal cohort for over 10,000 patients to monitor incidence and prevalence of non communicable disease, for which NICST is supporting coordination and curation of the data and supporting utilisation of the data for analysis. Qualitative research training facilitated by NICST is now enabling rapid evaluations of AF and NCD pathways in Sri Lanka, with a view to identifying barriers to quality of NCD care and direct further quality improvement.

3.0 Structure, Governance and Management

3.1 Structure

The charity is constituted as a charitable incorporated organisation (CIO) and is governed by a CIO foundation constitution constituted in 2017. The CIO's organisational structure consists of a trustee board of five first trustees and a newly appointed 6th trustee Dr Krishnarajah Nirantharakumar. He has been appointed for a minimum period of 3 years, and his appointment was supported by all first trustees. He has no conflicts of interest. Dr Krishnarajah Nirantharakumar brings expertise in data science, research (including in Asia) with a focus on non communicable disease. We welcome him to the charity trustee board. The CIOs trustees all contribute without remuneration or pay in accordance with the CIOs foundation constitution. All decisions related to the structure and governance of the CIO are made by the members of the CIO acting on behalf of the charity. As set out in our governing document, every charity trustee is a natural person, older than 16 years of age. Any new trustee will be appointed for a minimum of three years by resolution and formal meeting of the trustees. Regard for skills, expertise and experience to the contribution of the CIO is considered when selecting new trustees. Prior to appointment of a trustee the following will be made available to the trustee: a copy of the governing document, a copy of the CIO's most recent annual report, and a copy of the charity's accounts for the most recent financial year. Trustees are required to disclose all relevant interests and register them with the CIO and in accordance with the charities policy withdraw from decisions where a conflict of interest arises. No trustees have declared interests (except as stated above) which conflict with their role in the CIO.

3.2 Governance and management

The CIO does not employ any management or committees to act on its behalf. The trustees aim to meet face to face twice a year, with a minimum of a quorum in attendance**.** With the advent of the COVID-19 pandemic, the trustee meeting for second quarter 2020 was postponed given the clinical / critical care commitments of

the trustees. An online meeting was conducted in the 4th quarter of 2020. The trustees communicate at other times via email, which are archived for accountability and audit. A minimum of 2 trustees are in attendance for any decision to be made. Questions arising at meetings are decided by an eligible majority. In the case of equality of vote the chair will cast a second vote. A chair is appointed for each meeting and has responsibility for the accurate recording, reporting, dissemination and storage of minutes and decisions.

3.3 Monitoring achievement

The success of the charity's activities is evaluated by the successful collaboration of the charity with universities, research institutions and the LMIC health care community. Success is further measured by the award of funding for academic research and development from UK and foreign scientific and philanthropic funding agencies. Translational research success is assessed by the timely completion of planned research projects and the publications in peer reviewed journals. The outcome of the research is also assessed by the identification of the changes or improvements to clinical or care practices stemming from the research.

3.4 Summary of achievements

Objective	**Measure**	**This reporting period**
1-4	Peer reviewed scientific publications	7
1-4	International conference presentations	Online given COVID-19 pandemic
2.2	Registry activity (patient episodes)	Continuing quality evaluation across over 220 units in 16 countries
2.5	Academic fellows / graduate exchanges	6 (100 % completed)
2.4	Research projects conducted and completed	3 (100% of projects completed)

3.5 Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that 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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the CIO foundation constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

4.0 Contribution made by volunteers

The charity and its trustees and beneficiaries are very grateful to the volunteers who contribute to achieving the aims and objectives during this period. Given the global travel restrictions of COVID-19, no international fellowships were supported in the 2020-21 period. Ms Eva Slujis, an MSc Global Health student has volunteered with NICST to participate in leading an online international stakeholder quality indicator prioritizations research project. Volunteers continue to be supported by a trustee to mentor them in their voluntary contributions. Support during overseas work (suspended for 2020-21) was provided by a support crew with face to face and remote communication as required.

5.0 Financial Review

5.1 Trustee Financial statement

The trustees have prepared the financial report for the period in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements. The trustees confirm that proper accounting records disclose with reasonable accuracy the financial position of the charity and that these records comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the CIO foundation constitution. They can report that there are no irregularities within the financial reports for this period. As per the

Charities Act 2011, they have sought independent review from Hines Harvey Woods Limited.

5.2 Financial report.

The charity has no investments or endowments. The charity received £62,514 during the reporting period. The charity's principal sources of funds during the period was in services for MORU (for expenditure for Wellcome- Oxford CCAA (£27,695) and from grants (£30,827.90). The remaining was from private donors who wish to see the charity achieve its charitable objectives and for services. The charity allocated funds to support the activities to achieve objectives 1- 5 and for travel to enable the establishment of collaborations in Asia and Africa. During the financial year the charity's expenditure was £10,076, of which £8,443 was in charitable donations. The charity currently has no investments but its trustees are aware of the social investment policy. The charity faces no financial uncertainties for the next financial year. Funds have been secured to meet the projected commitments and the current deficit of the charity. The charity has no subsidiary undertakings.

6.0 Risk management

7.0 Future plans for the charity

NICST's success in achieving their charitable objectives in 2020-21 is a testimony to the generosity of private donors, the volunteers contributions and the productivity of the collaboration with NICS- MORU and other healthcare organisations. The trustees' will continue to prioritise promoting the development of clinical training for healthcare professionals, clinical teams and healthcare services, and advancing translational research. We continue to work with our key partners in NICS- MORU and Doctors with Africa to develop and deliver clinical training programmes. We will build on the collaborations with University College London, University of Oxford, UKRI/ MRC and Wellcome, with whom we have common goals to undertake translational research. An area of fresh focus will be the development of context relevant quality evaluation and improvement methods. This new focus complements the established objective of 'establishing and developing data platforms to enable better patient care in LMICs.' This will benefit the public by providing frontline healthcare teams with information to evaluate existing care, identify areas where quality of care is not as expected and identify priorities for care improvement.

Our medium term goals for 2021- 2022 will be to further the establishment and development of a community of practice to improve the quality of acute care LMICs through south to south collaboration. To achieve this goal, NICST will continue to partner with NICS-MORU and with Mahidol Oxford Tropical Research Unit, (MORU), Wellcome and the UKRI/ MRC with a planned acute and critical care collaboration across 15 countries in Asia and Africa. NICST's role in this collaboration will be to train healthcare workers in the skills to undertake research and quality improvement in their setting.

8.0 Declarations

The trustees declare that they have approved the trustees' report above. Each trustee is an expert active in the field in which the charity operates. This means we are assured that their technical knowledge is up to date and that they have the depth of insight to effectively evaluate the appropriateness of the objectives, activities and charitable donations to NICS-MORU. They are further accountable to the wider academic community in which they stand and projects output, which includes scientific publications are reviewed by peers within the scientific community.

Signed on behalf of the charity's trustees:



Full name: Abigail Beane

Position: Chair.

Date 28th January 2022

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Appendix 1. Publications and scientific output.

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Ranasinghe WG, Beane A, Vithanage TD, Priyadarshani GD, Colombage DD, Ponnamperuma CJ, Karunarathne S, Schultsz C, Dondorp AM, Haniffa R. Quality evaluation and future priorities for delivering acute myocardial infarction care in Sri Lanka. Heart. 2020 Apr 1;106(8):603-8.

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Read more

Addressing the information deficit in Global Health: Lessons from a digital acute care platform in Sri Lanka. Beane, A., De Silva, P., Lakmini Athapattu, P., Jayasinghe, S., Unnathie Abayadeera, A., Wijerathne, M., Gamage, I., Rathnayake, S., Dondorp, A.M., Haniffa, R. January 2019 British Medical Journal Global Health

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PRactice of VENTilation in Middle-Income Countries (PRoVENT-iMIC): rationale and protocol for a prospective international multicentre observational study in intensive care units in Asia
Pisani, L., Algera, A.G., Neto, A.S., Ahsan, A., Beane, A., Chittawatanarat, K., Faiz, A., Haniffa, R., Hashemian, R., Hashmi, M. and Imad, H.A. April 2018 BMJ open
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Decision-making in the detection and management of patients with sepsis in resource-limited settings: the importance of clinical examination. Haniffa, R., Beane, A., & Dondorp, A. M.March 2018Critical Care

Read More

Checklist 3: Charities in a regular partnering or funding relationship with a non-charity that is not its founder or subsidiary

You can use this checklist to help you test that your connection to a non-charity is set up or run in line with our guidance for charities with a connection to a non-charity.

It will help you to make that check for regular partnership and funding relationships with a non-charity. Charities who operate in a group with non-charities and "friends of" charities can also use this checklist.

Use one of the other checklists published with the guidance if the non-charity is your subsidiary or founder.

Using this checklist is optional and you will need to adapt it to meet your charity's activities circumstances. It is not a substitute for reading the guidance and applying it your charity's circumstances.

You can tell us if you decided to use this checklist, and if it has been useful for your charity. We welcome all comments through our anonymous feedback survey.

Checklist 3: Charities in a regular partnering or funding relationship with a non-charity that is not its founder or subsidiary				
	Yes/ No/ NA	**Action to take**	**Target date**	**Comments**

A. The purpose of the connection **For all charities with a connection to a non- charity, the purpose of the connection must be to help the charity to make a positive difference for its beneficiaries. The connection must be managed in the charity's best interests.**				
● we have identified how the connection to the non-charity helps our charity to make a positive difference to its beneficiaries ● we know how the aims, interest and scope of our charity differ from those of the connected non-charity	Yes Yes	The purpose of the connection between NICST and NICS MORU is to enable NICST to advance and meet its charitable objectives in LMICs. NICS MORU provides expertise in LMIC research, data curation and coordination and in training. NICST partnership with NICS MORU ensures that NICST can engage with LMIC based researchers and build capacity in the countries in which it is trying to improve quality of care. NICS MORU is a not for profit entity and as such ensures that its focus is only on projects of public interest.	reviewed annually.	Examples of the impact of the connection on NICST achieving its charitable objectives are detailed in the annual report.
B. Recognise the risks **Read principle 1 of the guidance. Look at the list of risks to help you identify and assess any risks to your charity from its connection to the non-charity. Decide how and when you are going to address and review risk.**				
● we have used the Commission's guidance and this checklist to help us identify any risks to our charity from the connection with the non-charity ● we have assessed any risks that we have identified and set an appropriate plan to address and review them	Yes Yes	To assess and monitor risk, projects jointly carried out by NICST and its connected non charity are agreed on a project by project basis. Each project has a clear aim, methods- that align with the vision and principles of the charity and a set of measurable deliverables. Progress toward these deliverables are reviewed monthly and funds to support activities are paid on a remuneration basis for work completed and with supporting documentation of how the funds have been spent. The deliverables of each project include		Financial reports for the collaborating organisation are reviewed annually by an external auditor. Peer publications are publicly accessible.

		presentation of findings to LMIC based stakeholders, and are subject to academic peer review in international journals. The collaborating partner conducts the work in its own name, and acknowledges the intellectual and financial contribution of the charity. These steps ensure the integrity, assets and beneficiaries of NICST charity are protected.		
C. Do not further non-charitable purposes **Read principle 2 of the guidance. For charities in a partnering or funding relationship with a non-charity, following this principle is largely about making sure that the connection doesn't result in any non-incidental private benefit to the non-charity or people connected with it, and that the rules about carrying out particular activities are followed.**				
Private benefit to the non-charity				
● any benefit to the non-charity from its connection to our charity is incidental. This means that the benefit is a necessary result or by-product of carrying out the charity's purposes.	Yes	Both organisations are financially independent and both report their financial status and accounts annually to an external auditor. NICST assesses the fitness of purpose of its collaborators for partnership and achieving its charitable objectives by 1, review of the potential partners public profile. 2, review of publicly available accounts and annual reports 3. review of academic publication 4. review of other funders investing in the organisation.		
Our activities				

● If we make grants to a connected non-charity we ○ ensure that we only give funding for activities, services or outcomes that will further our charity's purposes ○ ensure that the grant doesn't result in more than incidental benefit ○ carry out appropriate checks on the organisation to test that it is genuine, suitable for our charity to work with, and competent to carry out the funded work ○ check that our charity's funds were actually used for the purposes given ● If we fund, or receiving funding from, the connected non- charity to carry out campaigning or political activities ○ this is an effective way to further our charity's purposes ○ follows the legal rules which cover campaigning and political activity ● If we fund, or receiving funding from, the connected non-charity to produce research or other output in furtherance of our charity's educational purpose we ensure that the output created ○ furthers our charity's purposes ○ is educational in the charitable sense	Yes Yes Yes Yes N/A Yes N/A N/A	All funding is subject to budgetary review, and accounts for the non charity partner are externally audited and made available to review by the trustees annually. NICST does not engage, fund or endorse any activities which are outside of the scope of its charitable aim and objectives. This includes any politically or religiously motivated activities including campaigning, funding, financial or non financial support, advertisement or endorsements.		
D. Operate independently **Read principle 3. For charities in a partnering or funding relationship with a non-charity, following this principle is largely about making sure that the charity exists for its own charitable purposes and is governed by its trustees in**				

ts best interests.				
● if we receive funding from the non-charity, we have a choice about accepting it and any terms attached to it ● having agreed any funding and terms, we make our own decisions about our activities and who will benefit from them ● we are clear about the circumstances in which it would not be appropriate for our charity to agree funding or other arrangements with the non-charity ● any trustees appointed to our charity by the non-charity act independently of the non-charity and only in our charity's best interests	Yes Yes Yes N/A	NICST is financially independent of its relationship with the non charity. Its governance is independant and it serves to achieve its own charitable objectives. NICST reviews the objectives of any non charity organisation with which it partners, and re-reviews this annually.		
E. Address conflicts of interest **Read principle 4. For charities in a partnering or funding relationship with a non-charity, following this principle is largely about identifying and addressing any conflicts of interests which may, on some matters, affect any trustees who are appointed by the non-charity.**				
● if the non-charity appoints any of our trustees, our systems, including our conflicts of interest policy, help us to identify and properly address any conflicts of interest	Yes	NICST has a conflict of interest policy which has been completed by each trustee. in addition NICST mitigates against potential conflicts of interest being realised by the following measures 1. Its trustees do not receive any financial remuneration for their role in the charity. 2. It considers any conflict of loyalty		

		to be a potential COI and as such does not seek to place any trustee in the position that they may knowingly or unknowingly be in a position of conflict. 3. Requires its trustees to update their COI statement annually and at any time a new collaboration or partnership is considered. 4. Maintains a minimum of 4 charity trustees and ensures any decisions made by the trustee board are made so based on voting of trustees with no conflict of interest. 5. Provide annual reports which includes statements on all partnerships with non charitable organisations. 6. Makes available written documentation pertaining to COI and any decisions regarding decision to enter into and terminate partnerships with other organisations.		
F. Maintain your charity's separate identity **Read principle 5. For charities in a partnering or funding relationship with a non-charity, who share an identity with the non-charity, this principle is largely about assessing and addressing the risks of a shared identity, as well as the benefits.**				
● if we share an identity with the non-charity, we have considered if, and how, this is in our charity's best interests	NA			

● if we have decided that sharing an identity with the non-charity is in our best interests, we have also identified, and will address, any risks to our charity that this sharing brings ● if we have donors, they can tell whether our charity or the non-charity is asking for their money or support ● we take reasonable steps to help people outside our charity understand that it works with, but is separate from, the non-charity				
G. Protect your charity **Read principle 6. For charities in a partnering or funding relationship with a non-charity, appropriate due diligence is key. It is also about being satisfied that the arrangements for working together and for any resource sharing are in the charity's best interests. The arrangements and agreements must protect the charity's assets, reputation and beneficiaries.**				
● we operate an appropriate due diligence/assurance procedure. It helps us to know that our partners, funders and the organisations we fund are suitable for our charity to work with ● If ▯ sharing resources (such as staff, premises or data) or ▯ communicating jointly with the connected non-charity, we ● identify and address the risks as well as the benefits of the sharing or joint work ● only agree payment arrangements which provide value for our charity's money ● have systems to control	Yes N/A	NICST due diligence process prior to partnering with a non charity are Review of potential partner organisations objectives, public statements or reportings, financial structures and financial audits, code of conduct for research, policies on employment, bribery, bullying and harassment. All projects are reviewed by the trustees annually. The trustees are free to decide not to extend or renew a partnership with another organisation even if the project has		

communication which is about our charity, or issued on its behalf ● don’t renew sharing arrangements without considering our charity’s best interests ● We have appropriate written agreements in place to protect our charity		been successful when measured against its deliverables. NICST reviews its charitable objectives annually and is aware of new and emerging priorities for improving healthcare in LMICs. It reviews these priorities and the research which influences the funding and charity landscape and makes adjustments to the projects its selects and the partnerships it establishes accordingly.		

Network for Improving Critical-Care Systems and Training	Charity No	1171106
	Company No	CE009621

Annual accounts for the period

Period start date	01-Apr-20	To	31-Mar-21

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	62,514	-	-	62,514	16,363
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	62,514	-	-	62,514	16,363
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	9,416	-	-	9,416	23,573
Separate material expense item	S10	-			-	-
Other	S11	660	-	-	660	570
Total	S12	10,076	-	-	10,076	24,143
Net income/(expenditure) before tax for the reporting period	S13	52,438	-	-	52,438	(7,780)
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	52,438	-	-	52,438	(7,780)
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	52,438	-	-	52,438	(7,780)
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	52,438	-	-	52,438	(7,780)
Reconciliation of funds:						
Total funds brought forward	S23	(16,195)	-	-	(16,195)	(8,415)
Total funds carried forward	S24	36,243	-	-	36,243	(16,195)

Section B Balance sheet

	Guidance Note	Unrestricted funds £	01/04/2020 £	Endowment funds £	31/03/2021 £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	15,120	-	-	15,120	18,623
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	22,328	-	-	22,328	2,903
Total current assets	B10	37,448	-	-	37,448	21,526
Creditors: amounts falling due within one year (Note 20)	B11	1,205	-	-	1,205	37,721
Net current assets/(liabilities)	B12	36,243	-	-	36,243	(16,195)
Total assets less current liabilities	B13	36,243	-	-	36,243	(16,195)
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	36,243	-	-	36,243	(16,195)
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	36,243		-	36,243	(16,195)
Revaluation reserve	B20				-	-
Fair value reserve	B21					
Total funds	B22	36,243	-	-	36,243	(16,195)

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by two trustees on behalf of all the trustees

Print Name	Date of approval dd/mm/yyyy
Ms A Beane	
	28-02-2022

Signature	Date dd/mm/yyyy
Dr Rashan Haniffa	28/01/22
	Print name

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in notes 2.2 - 2.4.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

########

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
		✓

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
	✓	

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓		

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
		✓

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
		✓

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
		✓

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
		✓

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
		✓

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
		✓

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
		✓

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
		✓

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
		✓

		Yes*	No*	N/a*
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

		Yes*	No*	N/a*
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.			✓
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.			✓
	They are valued at cost.			✓

		Yes*	No*	N/a*
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Income

	Analysis of income	Unrestricted funds	01/04/2020	Endowment funds	31/03/2021 £	Prior year £	
Donations and legacies:	Donations and gifts	3,991	-	-	3,991	5,670	
	Gift Aid	-	-	-	-	-	
	Services	27,695	-	-	27,695	10,693	
	General grants provided by government/other charities	30,828	-	-	30,828	-	
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	62,514	-	-	62,514	16,363	
Charitable activities:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	0
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	0
	Total	-	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-	
	Dividend income	-	-	-	-	-	
	Rental and leasing income	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
Separate material item of income		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Total	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-	
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-	
	Gain on disposal of a programme related investment	-	-	-	-	-	
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
TOTAL INCOME		62,514	-	-	62,514	16,363	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	
Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £	01/04/2020 Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 6 Expenditure

	Analysis of expenditure	01/04/2020	Restricted income funds	31/03/2021	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Fundraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					-
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Travelling	-	-	-	-	3,270
	Cloud computing	-	-	-	-	157
	Charitable donations	8,443	-	-	8,443	20,062
	Office expenses	973	-	-	973	9
	Advertising	-	-	-	-	75
	Total expenditure on charitable activities	9,416	-	-	9,416	23,573
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Other	Accountancy	660	-	-	660	570
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	660	-	-	660	570
TOTAL EXPENDITURE		10,076	-	-	10,076	24,143

Other information:

Analysis of expenditure on charitable activities

Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**	***Total prior year***
	£	**£**	**£**	**£**	**£**
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:	
Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)	
Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 7 Extraordinary items

########

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

01/04/2020 ***31/03/2021***

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

31/03/2021

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

0

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

01/04/2020 31/03/2021

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	220	200
Assurance services other than independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	440	370

Section C **Notes to the accounts** **(cont)**

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

31/03/2021

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution pension plan)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

0

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date	
Please state the accounting policy for any redundancy or termination payments	

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

31/03/2021

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	
Explain how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined.	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

31/03/2021

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Donations to National Intensive Care Surveillance - M.O.R.U	10,153		-	10,153
Activity or project 3			-	-
Activity or project 4			-	-
Total	**10,153**	**-**	**-**	**10,153**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	-	-	

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not*

Section C Notes to the accounts

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Project development costs £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Method of amortisation	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

0

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

0

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.	
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.	
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.	
(iv) State the amount of research and development expenditure recognised as expenditure in the year.	
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.	
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.	

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.	
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

0

16.3 Depreciation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

0

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
qualifications of independent valuer	

the methods applied and significant assumptions	
any significant limitations on the valuation	

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	
(ii) Describe the significance and nature of heritage assets.	
(iii) Disclose information that is helpful in assessing the value of heritage assets.	
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	

16.9 Five year summary of heritage assets transactions

	2020 £	2019 £	2018 £	2017 £	2016 £
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

Please complete this note if the charity has any investment assets. **31/03/2021**

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

-

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

0

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications	
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	**This year**	**Last year**
	£	**£**
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party	
Name of the entity or entities benefitting from those guarantees	
Please explain how the guarantee furthers the charity's aims	

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	**This year £**	**Last year £**
Total		

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).*

Description					**This year £**	**Last year £**
Total						

Terms and conditions eg interest rate, security provided	

Value of any concessionary loans which have been committed but not taken up at the reporting date	
Amounts payable within 1 year	
Amounts payable after more than 1 year	
Amounts receivable within 1 year	
Amounts receivable after more than 1 year	

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.	
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.	
Where a charity or its subsidiary has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.	

Section C Notes to the accounts

Note 18 Stocks

Please complete this note if the charity holds any stock items **31/03/2021**

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	15,120	18,623
Total	15,120	18,623

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	600	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	600	540	-	-
Taxation and social security	-	-	-	-
Other creditors	5	37,181	-	-
Total	1,205	37,721	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

You should complete this note if you have included in the charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	
- an indication of the uncertainties about the amount or timing of those outflows; and	
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified)..	
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		31/03/2021
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.3 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement	
Where it is not practical to make one or more of these disclosures, please state this fact	

Note 24 Cash at bank and in hand

	01/04/2020 £	Last year £	31/03/2021
Short term cash investments (less than 3 months maturity date)	-	-	
Short term deposits	-	-	
Cash at bank and on hand	22,328	2,903	
Other	-	-	
Total	22,328	2,903	

0

0

Note 25 Fair value of assets and liabilities

01/04/2020

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Note 26 Events after the end of the reporting period

Please complete this note where events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

31/03/2021

Please provide details of the nature of the event	
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	

0

0

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or U *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Other funds (balancing figure)	U	For charitable activities	(16,195)	62,514	(10,076)	-	-	36,243
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	(16,195)	62,514	(10,076)	-	-	36,243

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency	✓	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Other funds (balancing figure)	U	For charitable activities	(8,415)	16,363	(24,143)	-	-	(16,195)
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	- 8,415	16,363	(24,143)	-	-	(16,195)

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency	✓	✓

Note 27 Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

0

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		This year					Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	£
						0	

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)	***TRUE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	**Network for Improving Critical-Care Systems and Training**		
On accounts for the period ended	**31 March 2021**	**Charity no (if any)**	**1171106**
Set out on pages	**1 to 45**		

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the period ended 31/03/2020.

Responsibilities and basis of report

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

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	Hines Hwy Woods Ltd	**Date:**	28-01-2022
Name:	Hines Harvey Woods Ltd		
Relevant professional qualification(s) or body (if any):	Association of Chartered Certified Accountants ("ACCA")		
Address:	Queens Head House The Street, Acle Norwich, NR13 3DY		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.