

**HARTLEPOOL AMBULANCE CHARITY**  
**ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2021**

**Acumen Accountancy Services Ltd**

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**HARTLEPOOL AMBULANCE CHARITY**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

**Accountants Report**

We have prepared without carrying out an audit, the annexed accounts from the books and records of the Hartlepool Ambulance Charity for the year ended 31<sup>st</sup> January 2021 and from the information and explanations supplied by the treasurer.

We can confirm that there are no matters arising with which to be concerned or which need to be explained to give further understanding of the accounts.

**Acumen Accountancy Services Ltd**


**HARTLEPOOL AMBULANCE CHARITY**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
Donations		25,385		5,876
<b><u>Less: Expenses</u></b>				
Medical Equipment	8,751		624	
First Aid Food Programme	2,829		-	
Motor Expenses	1,521		-	
Insurance	923		-	
Postage and Stationery	189		67	
Advertising	80		490	
Telephone	240		212	
Uniforms	589		823	
Training	1,870		846	
Professional Fees	510		240	
Volunteers and other Expenses	616		314	
Depreciation	1,574		-	
		<hr/>		<hr/>
		19,692		3,616
<b>SURPLUS</b>		<hr/>		<hr/>
		<u>5,693</u>		<u>2,260</u>
		<u>=====</u>		<u>=====</u>

**HARTLEPOOL AMBULANCE CHARITY**

**BALANCE SHEET AT 31 JANUARY 2021**

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b>FIXED ASSETS</b>				
Motor Vehicles	6,299			
Less: Depreciation	1,574			
	—	4,725		-
<b>CURRENT ASSETS</b>				
Prepayments	1,104		-	
Cash at Bank	5,952		6,088	
	—	7,056	—	6,088
		<u>11,781</u>		<u>6,088</u>
		=====		=====
<b>CUMULATIVE FUND</b>				
Balance at 1 February 2020		6,088		3,828
Surplus for the Year		5,693		2,260
		<u>11,781</u>		<u>6,088</u>
		=====		=====

  
5-7-22



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> February 2020 To 31<sup>st</sup> January 2021**

**Charity name: Hartlepool Ambulance Charity**

**Charity registration number: 1178331**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1 THE RELIEF OF SICKNESS AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH IN HARTLEPOOL AND THE SURROUNDING AREA BY THE PROVISION OF TRAINED FIRST RESPONSE VOLUNTEERS TO ATTEND MEDICAL EMERGENCIES AS DIRECTED AND OTHER FIRST AID AND DEFIBRILLATOR SERVICES. 2. TO ADVANCE THE EDUCATION OF THE PUBLIC IN FIRST AID IN PARTICULAR, BUT NOT EXCLUSIVELY, BY THE PROVISION OF TRAINING IN THE PRINCIPLES AND PRACTICE OF FIRST AID.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide first aid training, and medical cover at local events.  To operate public welfare patrols, for the benefit of our communities.  To support the towns ill, needy, infirm and vulnerable and their families.  To raise funds to support our work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have had regard to the guidance issued by the Charity Commission in relation to public benefit.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Training and reassessment in first aid/advanced first aid practices for 22 volunteers.</p> <p>Training for 4 volunteers in first response emergency care level 3.</p> <p>Raised sufficient funds to pay for vehicles for welfare patrols and attendance at community events.</p> <p>Managed to recruit 6 new volunteers whilst retaining 16 current.</p> <p>Supported with our first aid for food covid programme, more than 3000 of the town residents, amongst them elderly, vulnerable, ill and infirm and their families.</p> <p>Trained more than 400 residents in varying first aid/life support practices.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charities financial position review has been discussed for the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a policy for holding reserves to cover mandatory Insurances and contracted out goings as not to default.
Amount of reserves held	Para 1.22	3,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None at this year end.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - FOUNDATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	<p>The trustees meet to discuss potential future trustees being asked.</p> <p>The trusts chair has the entitlement to appoint one or more trustees.</p>

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Exemptions from disclosure


Reason for non-disclosure of key personnel details

N/A

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jason Anderson	
Position (eg Secretary, Chair, etc)	Chair	
Date	5 <sup>th</sup> July 2022	