

HARTLEPOOL AMBULANCE CHARITY
ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2022

Acumen Accountancy Services Ltd

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HARTLEPOOL AMBULANCE CHARITY
FOR THE YEAR ENDED 31 JANUARY 2022

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 31st January 2022 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 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Donations		1,601		25,385
<u>Less: Expenses</u>				
Medical Equipment	1,021		8,751	
First Aid Food Programme	-		2,829	
Motor Expenses	2,704		1,521	
Computer Repairs	159		-	
Insurance	1,284		923	
Postage and Stationery	47		189	
Advertising	-		80	
Telephone	240		240	
Uniforms	51		589	
Training	590		1,870	
Professional Fees	485		510	
Volunteers and other Expenses	724		616	
Depreciation	1,182		1,574	
		8,487		19,692
(DEFECIT)/SURPLUS		<u>(6,886)</u>		<u>5,693</u>
		=====		=====

HARTLEPOOL AMBULANCE CHARITY

BALANCE SHEET AT 31 JANUARY 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
FIXED ASSETS				
Motor Vehicles at 1 st February 2021	4,725			
Less: Depreciation	1,182			
	<hr/>	3,543		4,725
CURRENT ASSETS				
Prepayments	1,081		1,104	
Cash at Bank	271		5,952	
	<hr/>	1,352	<hr/>	7,056
		<hr/>		<hr/>
		4,895		11,781
		<hr/>		<hr/>
CUMULATIVE FUND				
Balance at 1 st February 2022		11,781		6,088
(Defecit)/Surplus for the Year		(6,886)		5,693
		<hr/>		<hr/>
		4,895		11,781
		<hr/>		<hr/>

ACCOUNTS APPROVED
JASON ANDERSON-CHAIR
5TH MAY 2023





**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st February 2021 To 31st January 2022

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	Hartlepool Ambulance Charity fundraises to enable the recruiting and retention of volunteers educating and training in first aid and advanced medical procedures use of equipment and practices for 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 able to attend medical emergencies.
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	First Aid event cover, First Aid Training and provision of First Response Medical Assistance.
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 received the relevant Trustee information.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

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>During the period, the Charity recruited a further 11 volunteers. Amongst this number are retired Police staff, active Coast Guard, active Security Officers and NHS staff.</p> <p>The Charity has delivered AED and CPR training for more than 322 people.</p> <p>Amongst those trained are town residents who wouldn't normally have been able to access such training, due to social, financial or transport restrictions.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Surplus cash is in place, with no debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a reserve policy for insurances, agreements and administration costs.
Amount of reserves held	Para 1.22	£2,000
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	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Annual Post are renewed at the time of the AGM.</p> <p>New Trustees are considered at any period of the year and agreed by a Meeting and agreement by the current Trustees.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hartlepool Ambulance Charity
Other name the charity uses	N/A
Registered charity number	1178331
Charity's principal address	The Annexe, Wharton Terrace, Hartlepool, TS24 8NS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Robert Hewitson			
2	Daniel James Hewitson			
3	Daryl Green			
4	Jason Phillip Anderson	Chair		
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

All details are disclosed.


Other optional information

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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 Phillip Anderson	
Position (eg Secretary, Chair, etc)	Chair	
Date	05/05/2023	