

|                                       |                |         |                 |
|---------------------------------------|----------------|---------|-----------------|
| Field Nurse CIO                       |                | 1179627 |                 |
| <b>Receipts and payments accounts</b> |                |         |                 |
| For the period from                   | 1st April 2022 | To      | 31st March 2023 |

### Section A Receipts and payments

|                                                       | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|-------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|
|                                                       | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| Income and donations                                  | 13,015             | -                | -                | 13,015           | 20,205           |
| Coronavirus Job Retention Scheme                      | 21,237             | -                | -                | 21,237           | -                |
|                                                       |                    | -                | -                | -                | -                |
|                                                       |                    | -                | -                | -                | -                |
|                                                       |                    | -                | -                | -                | -                |
|                                                       |                    | -                | -                | -                | -                |
|                                                       |                    | -                | -                | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | <b>34,252</b>      | <b>-</b>         | <b>-</b>         | <b>34,252</b>    | <b>20,205</b>    |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total receipts</b>                                 | <b>34,252</b>      | <b>-</b>         | <b>-</b>         | <b>34,252</b>    | <b>20,205</b>    |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| Staff and subcontractor costs                         | 19,183             | -                | -                | 19,183           | 15,769           |
| Travel expenses                                       | 537                | -                | -                | 537              | 179              |
| Medical consumables                                   | -                  | -                | -                | -                | 326              |
| Training                                              | 397                | -                | -                | 397              | 475              |
| Insurance                                             | 889                | -                | -                | 889              | 941              |
| Telephone, stationery and postage                     | 62                 | -                | -                | 62               | 55               |
| Marketing                                             | 41                 | -                | -                | 41               | 35               |
| Uniforms                                              | 246                | -                | -                | 246              | 691              |
| Legal and Professional Fees                           | 902                | -                | -                | 902              | 1,853            |
| Miscellaneous                                         | 565                | -                | -                | 565              | 108              |
| <b>Sub total</b>                                      | <b>22,822</b>      | <b>-</b>         | <b>-</b>         | <b>22,822</b>    | <b>20,432</b>    |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                  |
| Equipment (purchased in period)                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total payments</b>                                 | <b>22,822</b>      | <b>-</b>         | <b>-</b>         | <b>22,822</b>    | <b>20,432</b>    |
| <b>Net of receipts/(payments)</b>                     | <b>11,430</b>      | <b>-</b>         | <b>-</b>         | <b>11,430</b>    | <b>73</b>        |
| <b>A5 Transfers between funds</b>                     | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>A6 Cash funds last year end</b>                    | <b>14,109</b>      | <b>-</b>         | <b>-</b>         | <b>14,109</b>    | <b>14,036</b>    |
| <b>Cash funds this year end</b>                       | <b>25,539</b>      | <b>-</b>         | <b>-</b>         | <b>25,539</b>    | <b>14,109</b>    |

## Section B Statement of assets and liabilities at the end of the period

| Categories    | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank Balance                                           | 25,539                             | -                                | 14,109                          |
|               |                                                        | -                                  | -                                | -                               |
|               |                                                        | -                                  | -                                | -                               |
|               | <b>Total cash funds</b>                                | <b>25,539</b>                      | <b>-</b>                         | <b>14,109</b>                   |
|               | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | Agreement Error                 |

|                          | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |

|                                              | Details                  | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------------------------------|--------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Fixed Assets (equipment) | Unrestricted                | 10,500          | 10,500                   |
|                                              |                          |                             | -               | -                        |
|                                              |                          |                             | -               | -                        |
|                                              |                          |                             | -               | -                        |
|                                              |                          |                             | -               | -                        |
|                                              |                          |                             | -               | -                        |

|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         | -                               | -                     | -                   |
|                |         | -                               | -                     | -                   |
|                |         | -                               | -                     | -                   |
|                |         | -                               | -                     | -                   |
|                |         | -                               | -                     | -                   |

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

Signature

Print Name

Date of approval

R Schofield

Richard Schofield

29th November 2023



**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**

Field Nurse CIO

**On accounts for the year  
ended**

31<sup>st</sup> March 2023

**Charity no  
(if any)**

1179627

**Set out on pages**

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period from 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*David H. Evans*

**Date:**

29<sup>th</sup> November 2023

**Name:**

David Evans

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

Evans Accountants

Unit 27B Mitton Road Business Park, Mitton Road,

Whalley, Clitheroe, BB7 9YE



**Issuer** Evans Accountants

**Document generated** Wed, 29th Nov 2023 12:40:40 UTC

**Document fingerprint** 2835396d791135a99480c92c9c23aa70

**Parties involved with this document**

| Document processed              | Party + Fingerprint                                              |
|---------------------------------|------------------------------------------------------------------|
| Thu, 28th Dec 2023 18:16:29 UTC | Mr Richard Schofield - Signer (a44f73efd76b6f693dea5ef3b01d8ee0) |

**Audit history log**

| Date                            | Action                                                                                             |
|---------------------------------|----------------------------------------------------------------------------------------------------|
| Thu, 28th Dec 2023 18:16:31 UTC | Mr Richard Schofield viewed the envelope (37.1.185.200)                                            |
| Thu, 28th Dec 2023 18:16:29 UTC | This envelope has been signed by all parties (37.1.185.200)                                        |
| Thu, 28th Dec 2023 18:16:29 UTC | Mr Richard Schofield signed the envelope (37.1.185.200)                                            |
| Thu, 28th Dec 2023 18:14:50 UTC | Mr Richard Schofield viewed the envelope (37.1.185.200)                                            |
| Mon, 25th Dec 2023 10:14:04 UTC | Sent Mr Richard Schofield a reminder to sign the document. ()                                      |
| Mon, 18th Dec 2023 10:23:05 UTC | Document emailed to party email (18.130.216.38)                                                    |
| Mon, 18th Dec 2023 10:13:02 UTC | Sent Mr Richard Schofield a reminder to sign the document. ()                                      |
| Mon, 11th Dec 2023 10:12:18 UTC | Sent Mr Richard Schofield a reminder to sign the document.<br>(18.133.63.166)                      |
| Wed, 6th Dec 2023 12:41:05 UTC  | Document emailed to party email (18.171.56.59)                                                     |
| Wed, 6th Dec 2023 12:41:04 UTC  | Sent Mr Richard Schofield a reminder to sign the document. ()                                      |
| Wed, 29th Nov 2023 12:40:50 UTC | Document emailed to party email (35.176.151.191)                                                   |
| Wed, 29th Nov 2023 12:40:42 UTC | Sent the envelope to Mr Richard Schofield for signing. (35.176.129.46)                             |
| Wed, 29th Nov 2023 12:40:42 UTC | Envelope has been set to automatically remind the active signer every 7<br>day(s). (35.176.129.46) |
| Wed, 29th Nov 2023 12:40:42 UTC | Mr Richard Schofield has been assigned to this envelope. (35.176.129.46)                           |
| Wed, 29th Nov 2023 12:40:42 UTC | Envelope generated. (35.176.129.46)                                                                |
| Wed, 29th Nov 2023 12:40:42 UTC | Document generated with fingerprint<br>2835396d791135a99480c92c9c23aa70. (35.176.129.46)           |
| Wed, 29th Nov 2023 12:40:42 UTC | Document generated with fingerprint<br>34d691ce05fc26717594ba28a9ade6b0. (35.176.129.46)           |
| Wed, 29th Nov 2023 12:40:40 UTC | Envelope generated with fingerprint f6cbd241c4b2ba0cc43b1222b875de9f<br>(18.133.63.166)            |