

FRIENDS OF PICU

England & Wales · Charity number 1183373

Details

Other names FOPICU

Status Registered

Legal form CIO

Registered 2019-05-13

Register [View on the Charity Commission register](#)

Contact

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University Hospital Southampton
Tremona Road
Southampton
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Activities

Objects: TO RELIEVE THE SUFFERING AND FACILITATE THE CARE OF PATIENTS AND FAMILIES OF THE PAEDIATRIC INTENSIVE CARE UNIT (PICU) AT THE UNIVERSITY HOSPITAL SOUTHAMPTON, EITHER DIRECTLY FOR PATIENTS AND FAMILIES OR INDIRECTLY THROUGH SUPPORTING THE WORK OF THE PICU AND ITS ATTENDANT SERVICES, BY PROVIDING OR ASSISTING IN PROVIDING, EQUIPMENT, FACILITIES AND SERVICES NOT ROUTINELY OR IMMEDIATELY AVAILABLE IN THE REGULAR PROVISION.

Activities: TO RELIEVE SICKNESS AND TO PRESERVE THE HEALTH OF THE PATIENTS OF THE PAEDIATRIC INTENSIVE CARE UNIT AT UNIVERSITY HOSPITAL SOUTHAMPTON BY PROVIDING OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICES (NOT NORMALLY PROVIDED BY THE LOCAL HEALTH AUTHORITY).

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- Guernsey
- Jersey
- Devon
- Dorset
- Hampshire
- Isle Of Wight
- Northamptonshire
- Oxfordshire
- Somerset
- Surrey
- West Sussex
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£282,619	£181,934	-	-
2024-03-31	£257,344	£284,670	-	-
2023-03-31	£227,622	£154,018	-	-
2022-03-31	£266,275	£160,555	-	-
2021-03-31	£178,917	£221,232	-	-

Trustees

Name	Role	Appointed
Dr Iain Donald Macintosh	Chair	2019-05-13
Clare McGill-Sharpe		2025-04-03
Darren Lee May		2019-05-13
FRANCESCA ANN MAHON		2019-05-13
Stephen Hyde		2022-01-12
Verity Saxon		2024-03-04

FRIENDS OF PICU

England & Wales - Charity number 1183373

Accounts

FRIENDS OF PICU

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025



Supporting
Critically ill Children
from across the South of England
and the Channel Islands

REGISTERED CHARITY NUMBER: 1183373

FRIENDS OF PICU

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FRIENDS OF PICU

LEGAL AND ADMINISTRATION INFORMATION

Charity Number:	CIO No. 1183373
Registered Office:	Mailpoint 27, Level D, Centre Block University Hospital Southampton Tremona Road Southampton SO16 6YD
Trustees:	Dr Iain Macintosh (Chair) Mr Stephen Hyde (Treasurer) Mrs Francesca Mahon Mr Darren May Mrs Verity Saxon Mrs Clare McGill-Sharpe (appointed 3rd April 2025)
Principal Bankers:	Lloyds Bank 120 Lewisham High Street Lewisham London SE13 6JG
Independent Examiner:	TC Group 3 Acorn Business Centre Northarbour Road Cosham Portsmouth PO6 3TH

FRIENDS OF PICU

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees present their report and accounts for the year ended 31st March 2025. The Trustees have adopted the provision of Accounting and Reporting by Charities Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Management

Friends of PICU is a registered charity, CIO No. 1183373 and is governed by its Constitution which was adopted on 13th May 2019.

Trustees

The Trustees are responsible for the overall governance of Friends of PICU and meet regularly throughout the year. The number of Trustees cannot be fewer than three. The Recruitment and Selection Process is the responsibility of the Trustees, using a recruitment process approved by all Trustees. Trustees are bound by a signed Code of Conduct. All Trustees give their time freely and no Trustee remuneration is paid.

During the financial year ended 31st March 2025, no Trustees stepped down and shortly after the year end a new Trustee was welcomed, Mrs Clare McGill-Sharpe, who works in the charity sector and brings significant experience of charity governance. The number of Trustees is now six.

Delegation

The Trustees delegate responsibility for the day-to-day administration of the charity to the Operations Manager who liaises regularly with the Chairman and all Trustees.

Risk Management

The Trustees continue to be mindful of risks to which the charity may be exposed and continue to monitor systems and procedures in place to manage any risk. Adequate insurance policies are in place to cover this.

Objectives and Activities

Our Charity Objects are to relieve the suffering and facilitate the care of patients and families of the Paediatric Intensive Care Unit (PICU) at University Hospital Southampton, either directly for patients and families or indirectly through supporting the work of the PICU and its attendant services, by providing or assisting in providing equipment, facilities and services not routinely or immediately available in the regular provision.

Friends of PICU contributes to every part of the care that the unit provides and no patient will pass through PICU without being helped by equipment, services and resources that Friends of PICU has purchased and donated, or benefiting from the additional nursing training and education that the charity pays for.

Public Benefit

The Charity provides a benefit to the public through the provision of support to the children, their families and the PICU by providing vital equipment, resources, nurse training and education that the charity pays for.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. The activities of the charity are available to all beneficiaries connected with the Paediatric Intensive Care Unit.

Volunteers

Friends of PICU receives the support of volunteers who provide help and support to the fundraising and administration activities of the charity, and who give their time freely. As a small charity, the support of the volunteers is very much appreciated and helps the charity to achieve its aims and objectives. During the year the charity welcomed new volunteers.

Achievements for the Year

Friends of PICU has steadily increased its income over its lifespan and this year was no exception. We generated more income than last year without increasing our costs. This is down to our own activities as well as those of our generous and energetic independent fundraisers, community supporters and local businesses. Also we have more actively managed our savings and under the supervision of our Treasurer we now have an additional savings income stream. None of our activities would be possible without our community and corporate supporters. In particular we would like to thank Haskins Garden Centre West End, Barratt Homes, Zurich Community Trust, Hall & Woodhouse and Hilton Southampton - Utilita Bowl. The latter's involvement has created, over the last two years, a wonderful and immensely popular Christmas Party aimed at families who have been through PICU.

Supporting families is at the heart of what we do and we are delighted to still fund the Family Liaison post, which has proved to be more important than we had ever imagined. A constant helping presence at that time of stress and confusion has been welcomed by all.

FRIENDS OF PICU

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2025

Thanks to the incredible fundraising support of one family, we have been able to commit to the funding of PICU nurse training for a number of years, for which the PICU Matron is extremely grateful. We know that the parents deeply value the nurses and to be able to express this in their development is something we take pride in.

We continue to purchase equipment that has supported some of the most significant improvements in PICU. ECMO and ultrasound, which are key areas in the unit have received more support. The application of both of these technologies has become increasingly important in Paediatric Intensive Care and the financial support of the charity has ensured that there is no barrier to further upgrade and expansion. We have funds reserved for a replacement retrieval ambulance and for the refurbishment of the parent accommodation. Most people coming to the unit will see our new Infographic which shows a lot of the equipment and its uses. Friends of PICU, as well as funding many of the items, funded the Infographic which really helps parents understand what the multiple items are for.

Future Plans

We are finally on the brink of refurbishment of the accommodation. This was put on hold because of soaring costs. A more modest, but better value for money project has been agreed and we hope to complete it in early 2026. Alongside the Infographic, we have also agreed to fund new artwork for the unit and look forward to it also being in place at the beginning of 2026. As I have said, the Family Liaison has been a very successful and meaningful project. We are looking at expanding our support for this role. In every way, whether it is how the unit looks, where families sleep, how they are supported and how the doctors and nurses deliver their skills, Friends of PICU helps.

FINANCIAL REVIEW

Principal Funding Sources

During the financial year, the charity received donations and these resources allowed the charity to continue to deliver its objectives and expenditure is in line with the financial donations received.

Reserves Policy

Each year the charity's Trustees consider the appropriate level of general reserves needed to sustain the charity. It is the intention of the Trustees to hold sufficient general reserves to enable the charity to meet its commitments and to manage reductions in its expenditure should the charity suffer a sustained fall in its income. The Trustees have assessed that general reserves should be at least four months running costs, which at 31st March 2025 amounted to circa £25,000.

The charity holds financial reserves to support its future activities in a number of categories, see notes 9, 10 and 11 within these financial statements.

Signed by:

Iain Macintosh

13/01/2026

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Dr I Macintosh (Chairman)

FRIENDS OF PICU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF PICU

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2025 which are set out on pages 5 to 15.

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').

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

I 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 by:



Signed: DE309013D89E409.....

James Blake FCA

13/01/2026

Dated:

for and on behalf of TC Group

3 Acorn Business Centre, Northarbour Road, Cosham, Portsmouth PO6 3TH

FRIENDS OF PICU
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2025

	Notes	2025			2024
		<i>Restricted</i>	<i>Unrestricted</i>	Total	Total
		<i>Funds</i>	<i>Funds</i>		
		£	£	£	£
<u>INCOMING RESOURCES</u>					
Donations and legacies	2	5,548	243,006	248,554	248,905
Other trading activities	2	-	900	900	1,626
Investment income	2	-	33,165	33,165	6,813
TOTAL INCOMING RESOURCES		5,548	277,071	282,619	257,344
<u>EXPENDITURE</u>					
Expenditure on raising funds	3	-	65,047	65,047	67,340
Expenditure on charitable activities	3	9,575	107,312	116,887	217,330
TOTAL EXPENDITURE		9,575	172,359	181,934	284,670
NET MOVEMENT IN FUNDS		(4,027)	104,712	100,685	(27,326)
TOTAL FUNDS brought forward	11	22,760	807,312	830,072	857,398
TOTAL FUNDS carried forward	11	18,733	912,024	930,757	830,072

FRIENDS OF PICU

BALANCE SHEET

AS AT 31st MARCH 2025

		<u>2025</u>			<u>2024</u>	
		<i>Restricted</i>	<i>Unrestricted</i>	Total	Total	
		<i>Funds</i>	<i>Funds</i>	£	£	
Notes		£	£	£	£	
<u>FIXED ASSETS</u>						
	Tangible assets	5	-	972	972	1,404
<u>CURRENT ASSETS</u>						
	Stock		-	11,123	11,123	13,382
	Debtors	6	-	5,802	5,802	3,157
	Cash at bank and in hand		18,733	903,670	922,403	825,688
	TOTAL CURRENT ASSETS		18,733	920,595	939,328	842,227
<u>CURRENT LIABILITIES</u>						
	Creditors due within one year	7	-	9,543	9,543	13,559
	TOTAL CURRENT LIABILITIES		-	9,543	9,543	13,559
	NET ASSETS		18,733	912,024	930,757	830,072
<u>FUNDS</u>						
	Restricted Funds	9	18,733	-	18,733	22,760
	Unrestricted - General Funds	10	-	95,839	95,839	163,863
	Unrestricted - Designated Funds	10	-	816,185	816,185	643,449
	TOTAL FUNDS	11	18,733	912,024	930,757	830,072

13/01/2026

The financial statements on pages 5 to 6 were approved by the trustees on..... and signed on their behalf by:

Signed by:

Iain Macintosh
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 Dr I Macintosh (Chairman)

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2025

1. Accounting policies

a) Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

b) Going concern

The accounts have been prepared under the going concern basis. There are no material uncertainties about the charity's ability to continue.

c) Fund accounting

Funds held by the charity are either:

- Unrestricted funds: These are funds that can be used in accordance with the charitable objects at the discretion of the Trustees.
- Designated funds: These are funds which have been designated by the Trustees for a particular purpose.
- Restricted funds: These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

d) Income

Voluntary income is recorded as received.

Tax reclaims from Gift Aid are included at the same time as the gift to which they relate where possible. All other claims are included periodically during the year.

Investment income is recorded as received.

e) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. It includes any VAT paid.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories.

Staff costs are split on a proportion of time spent on activities - 70% on raising funds and 30% on charitable activities.

Certain other costs which are attributable to more than one activity are apportioned across cost categories on the basis of the proportion of resource allocated to those activities.

f) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost, being purchase price plus any incidental costs of acquisition, less depreciation.

Depreciation is provided at a rate calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment - 20% straight line

FRIENDS OF PICU**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31st MARCH 2025****2. Incoming Resources**

	<i>Restricted Funds</i>	<i>Unrestricted Funds</i>	2025	2024
	£	£	Total £	Total £
<u>Donations and legacies</u>				
Donations received	1,848	107,193	109,041	142,672
Fundraising income	3,700	113,563	117,263	83,811
Gift Aid	-	22,250	22,250	22,422
<u>Other trading activities</u>				
Merchandise sales	-	900	900	1,626
<u>Investment income</u>				
Bank interest received	-	33,165	33,165	6,813
	<u>5,548</u>	<u>277,071</u>	<u>282,619</u>	<u>257,344</u>

3. Expenditure

	Raising funds	Charitable activities		2025	2024
	<i>Unrestricted Funds</i>	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	Total	Total
	£	£	£	£	£
Directly attributable costs - raising funds	20,716	-	-	20,716	19,450
Directly attributable costs - charitable activities	-	81,736	9,575	91,311	190,124
<u>Support costs</u>					
Staff costs	31,720	13,594	-	45,314	50,108
Professional fees and insurance	310	7,891	-	8,201	8,377
Website and computer costs	1,683	586	-	2,269	2,271
Bank charges and donation platform fees	5,616	-	-	5,616	6,164
Store rental	2,898	2,898	-	5,796	5,484
Volunteer expenses	438	109	-	547	102
Printing, postage and stationery	707	77	-	784	841
Office expenses	-	-	-	-	289
Subscriptions	137	147	-	284	269
Telephone	352	151	-	503	701
Staff training	-	51	-	51	25
Other support costs	38	72	-	110	33
Depreciation	432	-	-	432	432
	<u>65,047</u>	<u>107,312</u>	<u>9,575</u>	<u>181,934</u>	<u>284,670</u>

4. Staff costs

The average number of staff employed during the year was 2 (2024: 2). Salary costs during the year amounted to £44,301 (2024: £48,984) and pension costs totalled £1,013 (2024: £1,124).

No employee received emoluments of £60,000 or more during this year or the previous year.

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2025

5. Tangible Fixed Assets - for charity's own use

	Equipment £	Total £
Cost		
At 1st April 2024	2,160	2,160
At 31st March 2025	<u>2,160</u>	<u>2,160</u>
Depreciation		
At 1st April 2024	756	756
Charge in the year	432	432
At 31st March 2025	<u>1,188</u>	<u>1,188</u>
Net book value		
At 31st March 2025	<u>972</u>	<u>972</u>
At 31st March 2024	<u>1,404</u>	<u>1,404</u>

6. Debtors

	2025 £	2024 £
Other debtors	5,060	2,455
Prepayments	742	702
	<u>5,802</u>	<u>3,157</u>

7. Creditors - amounts falling due within one year

	2025 £	2024 £
Trade creditors	406	1,727
Other creditors	837	882
Accruals and deferred income	8,300	10,950
	<u>9,543</u>	<u>13,559</u>

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2025

8. Grant Commitments

	2025	2024
	£	£
Hospital equipment and support expenditure during the year		
Bereavement Resources	220	57
Distraction Arts and Crafts Materials	83	43
Retrieval Service Jackets	-	156
Bereavement Services and end-of-life care items	-	1,926
Family Liaison & Bereavement Care Sister Post	40,500	51,367
Staff and volunteer wellbeing	387	178
Accent Lighting to existing cubicles on PICU	-	17,192
Accent Lighting to new cubicles on PICU	-	26,153
Family Support Fund	2,650	2,693
Landings Monitoring System for patients on ECMO Support	-	35,000
Central Monitoring System	-	20,320
Retrieval Ambulance Service OH Trolley Bags, Pouches & Airway Bags	-	2,995
Purchase of AMBU Bronchoscopy Screen & A-Scope	-	5,015
Purchase of Ferno Pegasus Trolley	-	5,640
Purchase of X-Series Monitor & Defibrillator	-	17,934
Refreshments for Parents and Families	810	191
Bereavement Bags and Books	275	177
Sensory items	-	457
Miscellaneous items purchased for PICU	987	846
PICU Parent Pack Pens	407	-
Fans and Air Coolers for Parent Accommodation Rooms	605	-
Education and Training Fund	5,000	-
Portable Ultrasound	27,000	-
PICU Psychology Weekly Meeting Refreshments	12	-
PICU Unit Renovation Artworks and Infographic Board	1,451	-
Breas Clearway 2 Cough Assist Machine	3,286	-
GRF139 - 2x Panasonic Toughbooks	5,746	-
Mother's Day & Father's Day Gifts for Parents	288	-
Easter Eggs for Patients	54	-
Grants payable charged to the SOFA during the year	89,761	188,340

	2025	2024
	£	£
Grants payable		
Balance b/fwd @ 1st April 2024	-	-
Grants payable charged to the SOFA during the year	89,761	188,340
Grants paid during the year	(89,761)	(188,340)
Grants pledged @ 31st March 2025	-	-

In addition to the above, the trustees had also approved the following grants as at 31st March 2025. These are not accrued for within these financial statements as the charity still had control of these funds at 31st March 2025.

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2025

8. Grant Commitments (continued)

	2025	2024
	£	£
Grants approved		
Hospital equipment and support expenditure		
PICU Parent Accommodation Renovations	500,000	500,000
Video Support for Families of New Patients	1,000	1,000
PICU Staff Wellbeing	-	347
Distraction Arts and Crafts Materials	741	824
Funding Contribution to Salary Band CNS	10,000	10,000
Refreshments for Parents and Families	390	200
Bereavement Resources	804	24
Family Liaison & Bereavement Care Sister Post	79,408	81,000
Education & Training Fund	-	5,000
Breas Clearway 2 Cough Assist Machine	-	3,943
Portable Ultrasound	-	32,400
The JK PICU Nurse Training & Education Fund	23,442	16,510
Family Support Fund	3,582	1,232
Purchase of Retrieval Ambulance	170,875	48,626
Bereavement Bags and Books	731	1,006
Retrieval Ambulance Service	-	10,000
2x Panasonic Toughbook Monitoring Systems	-	6,897
PICU Admission and Information Pack for Families	1,000	1,000
Sensory Lights and Equipment	240	-
Charity Office Furniture/Refurbishment	2,500	-
Fundraising Materials - Collection Pots	1,118	-
Charity CRM Database	5,000	-
Charity Laptop	1,000	-
PPP Fund	1,000	-
PICU Unit Renovation Artworks and Infographic Board	8,739	-
PICU Psychology Weekly Meeting Refreshments	248	-
2x Sentec Transcutaneous CO2 Monitors	23,100	-
Grant pledges committed but not accrued at 31st March 2025	834,918	720,009

FRIENDS OF PICU**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31st MARCH 2025****9. Restricted Funds**

	Funds b/fwd £	Income £	Expenditure £	Transfers £	Funds c/fwd £
Bereavement Bags and Books	1,006	-	(275)	-	731
Retrieval Ambulance Service	10,000	-	-	-	10,000
PICU Parent Accommodation Renovations	3,062	3,700	-	-	6,762
Breas Clearway 2 Cough Assist Machine	795	-	(1,947)	1,152	-
2x Panasonic Toughbook Monitoring Systems	6,897	-	(5,745)	(1,152)	-
PICU Admission & Information Pack for families	1,000	-	-	-	1,000
Family Liaison & Bereavement Care Sister Post	-	1,608	(1,608)	-	-
Sensory Lights & Equipment	-	240	-	-	240
	<u>22,760</u>	<u>5,548</u>	<u>(9,575)</u>	<u>-</u>	<u>18,733</u>

Bereavement Bags and Books

Funds received from donors specifically for the purpose of providing bereavement bags and books.

Retrieval Ambulance Service

Funds received from donors specifically for the purpose of funding a new Retrieval Ambulance.

PICU Parent Accommodation Renovation Project

Funds received from donors specifically for the purpose of contributing towards the cost of renovating the accommodation area opposite PICU which is for families of children on PICU, to provide an improved setup/layout for parents and families, and their visitors, when caring for/being with their child on PICU.

This income was derived from a charity fundraising event.

Breas Clearway 2 Cough Assist Machine

Funds received from donors specifically for the purpose of contributing towards the purchase of a Breas Clearway 2 Cough Assist machine.

2x Panasonic Toughbook Monitoring Systems

Funds received from donors specifically for the purpose of purchasing two Panasonic Toughbook Monitoring Systems.

PICU Admission & Information Pack for families

Funds received a donor specifically for the purpose of producing PICU Admission and Information Packs for families.

Family Liaison & Bereavement Care Sister Post

Funds received from donors specifically for the purpose of contributing towards the financing of the Family Liaison and Bereavement Care Sister Post.

Sensory Lights & Equipment

Funds received from donors specifically for the purpose of providing sensory lights and equipment for the PICU Unit.

FRIENDS OF PICU**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31st MARCH 2025****10. Unrestricted Funds**

	Funds b/fwd £	Income £	Expenditure £	Transfers £	Funds c/fwd £
General Funds	163,863	261,776	(92,302)	(237,498)	95,839
Designated Funds					
PICU Parent Accommodation Renovations	496,938	-	-	(3,700)	493,238
Family Support Fund	1,232	-	(2,650)	5,000	3,582
Video Support for Families	1,000	-	-	-	1,000
PICU Staff Wellbeing	347	-	(387)	40	-
Distraction Art & Crafts Materials	824	-	(83)	-	741
Funding Contribution to Salary Band & CNS	10,000	-	-	-	10,000
Family Refreshments	200	-	(810)	1,000	390
Bereavement Resources	24	-	(220)	1,000	804
Family Liaison & Bereavement Care Sister Post	27,000	1,608	(40,500)	91,300	79,408
Purchase of Retrieval Ambulance	48,826	1,755	-	110,294	160,875
The JK PICU Nurse Training & Education Fund	16,510	11,932	(5,000)	-	23,442
Education & Training Fund	5,000	-	-	(5,000)	-
Breas Clearway 2 Cough Assist Machine	3,148	-	(1,339)	(1,809)	-
Portable Ultrasound	32,400	-	(27,000)	(5,400)	-
Charity Office Furniture/Refurbishment	-	-	-	2,500	2,500
Fundraising Materials - Collection Pots	-	-	-	1,118	1,118
Charity CRM Database	-	-	-	5,000	5,000
Charity Laptop	-	-	-	1,000	1,000
PPP Fund	-	-	-	1,000	1,000
PICU Unit Renovation Artworks and Infographic Board	-	-	(1,451)	10,190	8,739
Fans and Air Coolers - Parent Accommodation Rooms	-	-	(605)	605	-
PICU Psychology Weekly Meeting Refreshments	-	-	(12)	260	248
2x Sentec Transcutaneous CO2 Monitors	-	-	-	23,100	23,100
	643,449	15,295	(80,057)	237,498	816,185

PICU Parent Accommodation Renovation Project

To renovate the accommodation area opposite PICU which is for families of children on PICU, to provide an improved setup/layout for parents and families, and their visitors, when caring for/being with their child on PICU.

Family Liaison & Bereavement Care Sister Post

Three year funding of this new post on PICU. The postholder is responsible for supporting families throughout their stay on PICU and beyond. Additionally, they lead bereavement on PICU and support families through end-of-life care and the bereavement process, adhering to government statutory requirements and guiding families through the child death review process. The postholder is an integral part of the PICU journey and acts as an advocate for all families during their stay. It was agreed by the Trustees in March 2025 that this funding be extended for a further seven months until March 2026.

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2025

10. Unrestricted Funds (continued)

Purchase of Retrieval Ambulance

The funding of a new ambulance for use by SORT Southampton Team for the retrieval of sick children from across the region needing treatment and care by PICU.

The JK PICU Nurse Training & Education Fund

An Education & Training rolling yearly funding for the PICU nursing team and allied health professionals employed/affiliated on PICU, for PICU specific education and training courses at local, regional and national levels related to individual job plans, and to enhance and develop individuals knowledge and skills with the aim of improving the delivery of evidence-based, world class care to all PICU patients.

Breas Clearway 2 Cough Assist Machine

The funding of a device used to augment a patient's cough when the patient is not strong enough to clear secretions. The equipment will benefit the patients by helping them clear secretions when they are unwell with a respiratory illness. This can help them recover sooner, or if used early enough, prevent them from getting as sick. This may result in a shorter hospital stay and less severe illness.

Portable Ultrasound

The funding of a portable ultrasound machine offering an enhanced imaging experience to aid multiple procedures. As well as being used in PICU, the ultrasound will also be used by the Retrieval Team. Using modern bedside imaging technology enables PICU to deliver high quality paediatric intensive care right at the point of need.

PICU Unit Renovation Artworks and Infographic Board

The funding of an Infographic Board that uses simple, iconic illustrations and straightforward descriptions to help families, carers and patients understand the equipment used in the Intensive Care environment. This improved understanding may help reduce anxiety and is also a useful tool for medical staff in explaining functions and procedures.

2x Sentec Transcutaneous CO2 Monitors

The funding of two Transcutaneous CO2 Monitors to assist with reducing the amount of blood tests patients may need. In particular these monitors assist patients who need a longer period of non-invasive ventilation support or those patients where there is difficulty inserting sample lines. These machines give a reliable reading of CO2 through skin probes, allowing the PICU team to ensure they are managing the ventilator support correctly with less invasive tests.

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2025

11. Analysis of Net Assets between Funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
As at 31st March 2025				
Fixed Assets	972	-	-	972
Current Assets	123,318	797,277	18,733	939,328
Current Liabilities	(9,543)	-	-	(9,543)
Total Net Assets	<u>114,747</u>	<u>797,277</u>	<u>18,733</u>	<u>930,757</u>
As at 31st March 2024				
Fixed Assets	1,404	-	-	1,404
Current Assets	156,018	663,449	22,760	842,227
Current Liabilities	(13,559)	-	-	(13,559)
Total Net Assets	<u>143,863</u>	<u>663,449</u>	<u>22,760</u>	<u>830,072</u>

12. Related Party Transactions

The trustees received no remuneration during this year or the previous year.
Trustee donations to the charity amounted to £120 during the year (2024: £120).

FRIENDS OF PICU

England & Wales - Charity number 1183373

Accounts

FRIENDS OF PICU

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024



Supporting
Critically ill Children
from across the South of England
and the Channel Islands

REGISTERED CHARITY NUMBER: 1183373

FRIENDS OF PICU

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FRIENDS OF PICU

LEGAL AND ADMINISTRATION INFORMATION

Charity Number:	CIO No. 1183373
Registered Office:	Mailpoint 27, Level D, Centre Block University Hospital Southampton Tremona Road Southampton SO16 6YD
Trustees:	Dr Iain Macintosh (Chair) Mr Stephen Hyde (Treasurer) Mrs Francesca Mahon Mr Darren May Mrs Verity Saxon (appointed 4th March 2024)
Principal Bankers:	Lloyds Bank 120 Lewisham High Street Lewisham London SE13 6JG
Independent Examiner:	TC Group 3 Acorn Business Centre Northarbour Road Cosham Portsmouth PO6 3TH

FRIENDS OF PICU

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024

The Trustees present their report and accounts for the year ended 31st March 2024. The Trustees have adopted the provision of Accounting and Reporting by Charities Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Management

Friends of PICU is a registered charity, CIO No. 1183373 and is governed by its Constitution which was adopted on 13th May 2019.

Trustees

The Trustees are responsible for the overall governance of Friends of PICU and meet regularly throughout the year. The number of Trustees cannot be fewer than three. The Recruitment and Selection Process is the responsibility of the Trustees, using a recruitment process approved by all Trustees. Trustees are bound by a signed Code of Conduct. All Trustees give their time freely and no Trustee remuneration is paid.

During the financial year ended 31st March 2024, no Trustees stepped down and a new Trustees was welcomed, Mrs Verity Saxon who became a Trustee on 4th March 2024 bringing the Trustee numbers to five.

Delegation

The Trustees delegate responsibility for the day-to-day administration of the charity to the Operations Manager who liaises regularly with the Chairman and all Trustees.

Risk Management

The Trustees continue to be mindful of risks to which the charity may be exposed and continue to monitor systems and procedures in place to manage any risk. Adequate insurance policies are in place to cover this.

OBJECTIVES AND PRINCIPAL ACTIVITIES OF FRIENDS OF PICU

Objectives and Activities

Our Charity Objects are to relieve the suffering and facilitate the care of patients and families of the Paediatric Intensive Care Unit (PICU) at University Hospital Southampton, either directly for patients and families or indirectly through supporting the work of the PICU and its attendant services, by providing or assisting in providing equipment, facilities and services not routinely or immediately available in the regular provision.

Friends of PICU contributes to every part of the care that the unit provides and no patient will pass through PICU without being helped by equipment, services and resources that Friends of PICU has purchased and donated, or benefiting from the additional nursing training and education that the charity pays for.

Public Benefit

The Charity provides a benefit to the public through the provision of support to the children, their families and the PICU by providing vital equipment, resources, nurse training and education that the charity pays for.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. The activities of the charity are available to all beneficiaries connected with the Paediatric Intensive Care Unit.

Volunteers

Friends of PICU receives the support of volunteers who provide help and support to the fundraising and administration activities of the charity, and who give their time freely. As a small charity, the support of the volunteers is very much appreciated and helps the charity to achieve its aims and objectives. During the year the charity was delighted to welcome new volunteers.

Achievements for the Year

Friends of PICU, like all charities, has had to manage the post-Covid recovery and the economic headwinds of the cost of living crisis. Having already established ourselves as a CIO, professionalising our organisation has made us more resilient to these pressures. We have a strong management team, supported by HR and bookkeeping services and have expanded our Trustee base so that we have adequate numbers, but also an expanded skillset. We have also improved our banking arrangements thanks to the help of our Treasurer so that our funds are safer and more productive. We plan to expand trustee numbers further with our next aim being to recruit someone with governance experience. Transforming the charity into a more businesslike enterprise has been very successful. This has not been at the expense of the character of the charity though, which maintains its community feel. We still benefit enormously from individual acts of support and generosity. That sense of community participation is never felt more keenly than at our inaugural Christmas Party at the Hilton at The Ageas Bowl Hotel, where families that have benefited from PICU can come together to remember and celebrate this unique community.

FRIENDS OF PICU

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024

Of course, raising funds and spending that money wisely is our number one aim. In this regard Friends of PICU is delighted to have been able to continue its high level of support to PICU, and has continued to provide, or fund, much support to PICU including:

- Funding of Family Liaison Sister position
- Nurse training
- New Lighting for cubicles
- Bereavement resources
- Extracorporeal Membrane Oxygenation (ECMO) Machine
- Ultrasound equipment
- Arts and Crafts distraction materials
- Family Support Fund
- AMBU Bronchoscopy screen and A-Scope
- ECMO monitoring equipment
- Retrieval trolley
- Retrieval ambulance fund

We would like to thank all our community and corporate supporters for their contributions enabling us to provide this support. In particular we would like to thank Haskins Garden Centre, Hall & Woodhouse, Barratt David Wilson Homes, Matchtech and Zurich Community Trust.

We continue to purchase equipment that has supported some of the most significant improvements in PICU. The ECMO services continue to expand with our support, Southampton's leading role in ultrasound education and provision is aided with a further ultrasound machine and the expanding role of bronchoscopy in PICU has been facilitated with another Ambuscope screen. We have in the past supported training and education, but have now put this on a more formal basis by providing a recurring sum for nursing training for which there is a lack of regular support. We would like to particularly thank The Kelsey family for this. The Family Liaison post goes from strength to strength and is something that we are tremendously proud of. It is a role that we knew was needed, but still couldn't have anticipated its positive impact.

Future Plans

The accommodation refurbishment has been reactivated and is an important aim for this year. Having been on the brink of doing this, we were forced to reconsider because of emerging cost pressures which relate to estate issues beyond our control. However we have a new, more modest project which will deliver improvement, but with better value for money.

FINANCIAL REVIEW

Principal Funding Sources

During the financial year, the charity received donations and these resources allowed the charity to continue to deliver its objectives and expenditure is in line with the financial donations received.

Reserves Policy

The charity has undertaken a calculation of the average four-month running expense cost, in order to determine a reasonable reserve policy and balance. The outcome is that a reserves balance of £20,000 is considered to be appropriate but is subject to regular review by the Trustees.

Signed by:



D1193AB554914F14 January 2025

Dr I Macintosh (Chairman)

FRIENDS OF PICU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF PICU

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2024 which are set out on pages 5 to 16.

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').

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

I 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 by:



Signed:.....DE309013D89E409.....
James Blake FCA

Dated: **15 January 2025**.....

for and on behalf of TC Group

3 Acorn Business Centre, Northarbour Road, Cosham, Portsmouth PO6 3TH

FRIENDS OF PICU
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2024

	Notes	2024			2023
		<i>Restricted</i>	<i>Unrestricted</i>	Total	Total
		<i>Funds</i>	<i>Funds</i>		
		£	£	£	£
<u>INCOMING RESOURCES</u>					
Donations and fundraising	2	24,981	223,924	248,905	222,728
Other trading activities	2	-	1,626	1,626	1,235
Investment income	2	-	6,813	6,813	3,659
TOTAL INCOMING RESOURCES		24,981	232,363	257,344	227,622
<u>EXPENDITURE</u>					
Expenditure on raising funds	3	-	67,340	67,340	59,985
Expenditure on charitable activities	3	64,083	153,247	217,330	94,033
TOTAL EXPENDITURE		64,083	220,587	284,670	154,018
NET MOVEMENT IN FUNDS		(39,102)	11,776	(27,326)	73,604
TOTAL FUNDS brought forward	11	61,862	795,536	857,398	783,794
TOTAL FUNDS carried forward	11	22,760	807,312	830,072	857,398

FRIENDS OF PICU

BALANCE SHEET

AS AT 31st MARCH 2024

	Notes	2024			2023
		<i>Restricted</i>	<i>Unrestricted</i>	Total	Total
		<i>Funds</i>	<i>Funds</i>	£	£
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	5	-	1,404	1,404	1,836
<u>CURRENT ASSETS</u>					
Stock		-	13,382	13,382	14,569
Debtors	6	-	3,157	3,157	1,477
Cash at bank and in hand		22,760	802,928	825,688	852,950
TOTAL CURRENT ASSETS		22,760	819,467	842,227	868,996
<u>CURRENT LIABILITIES</u>					
Creditors due within one year	7	-	13,559	13,559	13,434
TOTAL CURRENT LIABILITIES		-	13,559	13,559	13,434
NET ASSETS		22,760	807,312	830,072	857,398
<u>FUNDS</u>					
Restricted Funds	9	22,760	-	22,760	61,862
Unrestricted - General Funds	10	-	143,863	143,863	131,488
Unrestricted - Designated Funds	10	-	663,449	663,449	664,048
TOTAL FUNDS	11	22,760	807,312	830,072	857,398

The financial statements on pages 5 to 16 were approved by the trustees on **14 January 2025** and signed on their behalf by:

Signed by:



D1193AB554914F1...

Dr I Macintosh (Chairman)

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2024

1. Accounting policies

a) Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

b) Going concern

The accounts have been prepared under the going concern basis. There are no material uncertainties about the charity's ability to continue.

c) Fund accounting

Funds held by the charity are either:

- Unrestricted funds: These are funds that can be used in accordance with the charitable objects at the discretion of the Trustees.
- Designated funds: These are funds which have been designated by the Trustees for a particular purpose.
- Restricted funds: These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

d) Income

Voluntary income is recorded as received.

Tax reclaims from Gift Aid are included at the same time as the gift to which they relate where possible. All other claims are included periodically during the year.

Investment income is recorded as received.

e) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. It includes any VAT paid.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories.

Staff costs are split on a proportion of time spent on activities - 70% on raising funds and 30% on charitable activities.

Certain other costs which are attributable to more than one activity are apportioned across cost categories on the basis of the proportion of resource allocated to those activities.

f) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost, being purchase price plus any incidental costs of acquisition, less depreciation.

Depreciation is provided at a rate calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment - 20% straight line

FRIENDS OF PICU**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31st MARCH 2024****2. Incoming Resources**

	<i>Restricted Funds</i>	<i>Unrestricted Funds</i>	2024	2023
	£	£	Total £	Total £
<u>Donations and fundraising</u>				
Donations received	22,525	120,147	142,672	156,700
Grant income	-	-	-	2,145
Fundraising income	2,456	81,355	83,811	45,587
Gift Aid	-	22,422	22,422	18,096
Sundry income	-	-	-	200
<u>Other trading activities</u>				
Merchandise sales	-	1,626	1,626	1,235
<u>Investment income</u>				
Bank interest received	-	6,813	6,813	3,659
	<u>24,981</u>	<u>232,363</u>	<u>257,344</u>	<u>227,622</u>

3. Expenditure

	Raising funds	Charitable activities		2024	2023
	<i>Unrestricted Funds</i>	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	Total £	Total £
	£	£	£		
Directly attributable costs - raising funds	19,450	-	-	19,450	15,633
Directly attributable costs - charitable activities	-	126,041	64,083	190,124	70,683
<u>Support costs</u>					
Staff costs	35,076	15,032	-	50,108	45,723
Professional fees and insurance	363	8,014	-	8,377	8,130
Website and computer costs	1,625	646	-	2,271	2,037
Bank charges and donation platform fees	6,164	-	-	6,164	5,338
Store rental	2,742	2,742	-	5,484	3,364
Volunteer expenses	82	20	-	102	174
Printing, postage and stationery	757	84	-	841	1,052
Office expenses	-	289	-	289	521
Recruitment costs	-	-	-	-	184
Subscriptions	145	124	-	269	252
Telephone	491	210	-	701	483
Staff training	-	25	-	25	95
Other support costs	13	20	-	33	25
Depreciation	432	-	-	432	324
	<u>67,340</u>	<u>153,247</u>	<u>64,083</u>	<u>284,670</u>	<u>154,018</u>

4. Staff costs

The average number of staff employed during the year was 2 (2023: 2). Salary costs during the year amounted to £48,984 (2023: £44,742) and pension costs totalled £1,124 (2023: £981).

No employee received emoluments of £60,000 or more during this year or the previous year.

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2024

5. Tangible Fixed Assets - for charity's own use

	Equipment £	Total £
Cost		
At 1st April 2023	2,160	2,160
At 31st March 2024	<u>2,160</u>	<u>2,160</u>
Depreciation		
At 1st April 2023	324	324
Charge in the year	432	432
At 31st March 2024	<u>756</u>	<u>756</u>
Net book value		
At 31st March 2024	<u>1,404</u>	<u>1,404</u>
At 31st March 2023	<u>1,836</u>	<u>1,836</u>

6. Debtors

	2024 £	2023 £
Other debtors	2,455	1,029
Prepayments	702	448
	<u>3,157</u>	<u>1,477</u>

7. Creditors - amounts falling due within one year

	2024 £	2023 £
Trade creditors	1,727	785
Other creditors	882	821
Accruals and deferred income	10,950	11,828
	<u>13,559</u>	<u>13,434</u>

FRIENDS OF PICU**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31st MARCH 2024****8. Grant Commitments**

	2024	2023
	£	£
Hospital equipment and support expenditure during the year		
Bereavement Resources	57	661
Distraction Arts and Crafts Materials	43	502
Retrieval Service Jackets	156	62
Outward Bound PICU Teambuilding Days	-	4,807
Bereavement Services and end-of-life care items	1,926	882
Funding Contribution to Salary Band & CNS	-	5,000
Contribution to HAL Mannequin	-	10,000
Family Liaison & Bereavement Care Sister Post	51,367	29,633
Collapsible Folding Wagon for PICU Retrieval Service	-	135
Tyre Inflator for PICU Retrieval Service	-	52
Fridge for PICU Parent Accommodation	-	219
Microwave for PICU Parent Accommodation	-	83
Staff and volunteer wellbeing	178	-
Accent Lighting to existing cubicles on PICU	17,192	-
Accent Lighting to new cubicles on PICU	26,153	-
Family Support Fund	2,693	-
Landings Monitoring System for patients on ECMO Support	35,000	-
Central Monitoring System	20,320	-
Retrieval Ambulance Service OH Trolley Bags, Pouches & Airway Bags	2,995	-
Purchase of AMBU Bronchoscopy Screen & A-Scope	5,015	-
Purchase of Ferno Pegasus Trolley	5,640	-
Purchase of X-Series Monitor & Defibrillator	17,934	-
Refreshments for Parent Accommodation	191	-
Bereavement Bags and Books	177	-
Sensory items	457	-
Miscellaneous items purchased for PICU	846	-
Grants payable charged to the SOFA during the year	188,340	52,036
	2024	2023
	£	£
Grants payable		
Balance b/fwd @ 1st April 2023	-	-
Grants payable charged to the SOFA during the year	188,340	52,036
Grants paid during the year	(188,340)	(52,036)
Grants pledged @ 31st March 2024	-	-

In addition to the above, the trustees had also approved the following grants as at 31st March 2024. These are not accrued for within these financial statements as the charity still had control of these funds at 31st March 2024.

FRIENDS OF PICU**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31st MARCH 2024****8. Grant Commitments (continued)**

	2024	2023
	£	£
Grants approved		
Hospital equipment and support expenditure		
PICU Parent Accommodation Renovations	500,000	500,000
Video Support for Families of New Patients	1,000	1,000
PICU Staff Wellbeing	347	205
Distraction Arts and Crafts Materials	824	867
Funding Contribution to Salary Band CNS	10,000	10,000
Refreshments for Parents and Families	200	391
Bereavement Resources	24	81
Family Liaison & Bereavement Care Sister/Charge Nurse Post	81,000	132,367
Accent Lighting for 5 new cubicles & 2x wall panels in PICU	-	26,153
Landings Monitoring System for patients on ECMO support	-	35,015
Central Monitoring System	-	24,384
2x Retrieval Ambulance Service OH Trolley Bags & 2x Airway Bags	-	1,493
1x Retrieval Ambulance Service OH Trolley Bag & 3x Set of Pouches	-	1,264
Education & Training Fund	5,000	-
Breas Clearway 2 Cough Assist Machine	3,943	-
Portable Ultrasound	32,400	-
The JK PICU Nurse Training & Education Fund	16,510	-
Family Support Fund	1,232	-
Purchase of Retrieval Ambulance	48,626	-
Bereavement Bags and Books	1,006	-
Retrieval Ambulance Service	10,000	-
2x Panasonic Toughbook Monitoring Systems	6,897	-
PICU Admission and Information Pack for Families	1,000	-
Grant pledges committed but not accrued at 31st March 2024	720,009	733,220

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2024

9. Restricted Funds

	Funds b/fwd £	Income £	Expenditure £	Transfers £	Funds c/fwd £
Bereavement Services	19,118	-	(19,118)	-	-
Bereavement Bags and Books	420	763	(177)	-	1,006
Virgin Media 02 Together Fund	125	-	(125)	-	-
Retrieval Ambulance Service	10,000	-	-	-	10,000
Accent Lighting for new cubicles and wall panels on PICU	23,030	-	(23,030)	-	-
Family Liaison & Bereavement Care Sister Post	300	1,973	(2,273)	-	-
Central Monitoring System	5,507	-	(5,507)	-	-
2x Retrieval Ambulance Service OH Trolley Bags & 2x Airway Bags	1,493	-	(1,493)	-	-
1x Retrieval Ambulance Service OH Trolley Bag & 3x Set of Pouches	1,264	-	(1,264)	-	-
PICU Parent Accommodation Renovations	605	2,457	-	-	3,062
AMBU Bronchoscopy Screen & A-Scope	-	5,000	(5,000)	-	-
Breas Clearway 2 Cough Assist Machine	-	795	-	-	795
2x Panasonic Toughbook Monitoring Systems X-Series Monitor, Defibrillator & Ferno Pegasus Trolley	-	6,897	-	-	6,897
Sensory items (portable lights/ white noise/ sleep soothers)	-	5,640	(5,640)	-	-
PICU Admission & Information Pack for families	-	456	(456)	-	-
	-	1,000	-	-	1,000
	<u>61,862</u>	<u>24,981</u>	<u>(64,083)</u>	<u>-</u>	<u>22,760</u>

Bereavement Services

Funds received from a donor specifically for the purpose of bereavement services - sky-light tiles, wall tiles and colour-changing LED lights for two existing cubicles on PICU and end-of-life care items.

Bereavement Bags and Books

Funds received from donors specifically for the purpose of providing bereavement bags and books.

Virgin Media 02 Together Fund

Funds received from donor to be used specifically for thanking PICU staff and Friends of PICU volunteers for their contribution as part of National Thank You Day.

Retrieval Ambulance Service

Funds received from donors specifically for the purpose of funding a new Retrieval Ambulance.

Accent Lighting for new cubicles and wall panels on PICU

Funds received from a donor specifically for the purpose of providing accent lighting in new cubicles on PICU together with two wall panels.

Family Liaison & Bereavement Care Sister Post

Funds received from donors specifically for the purpose of contributing towards the financing of the Family Liaison and Bereavement Care Sister Post.

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2024

9. Restricted Funds (continued)

Central Monitoring System

Funds received from a donor specifically for the purpose of contributing towards the purchase of a Central Monitoring System on PICU.

2x Retrieval Ambulance Service OH Trolley Bags & 2x Airway Bags

Funds received from a donor specifically for the purpose of purchasing 2 OH trolley bags and 2 airway bags for use by the Retrieval Ambulance Service.

1x Retrieval Ambulance Service OH Trolley Bag & 3x Set of Pouches

Funds received from a team of donors specifically for the purpose of purchasing 1 OH trolley bag and 3 sets of pouches for use by the Retrieval Ambulance Service.

PICU Parent Accommodation Renovation Project

Funds received from donors specifically for the purpose of contributing towards the cost of renovating the accommodation area opposite PICU which is for families of children on PICU, to provide an improved setup/layout for parents and families, and their visitors, when caring for/being with their child on PICU.

This income was derived from a charity fundraising event.

AMBU Bronchoscopy Screen & A-Scope

Funds received from a donor specifically for the purpose of contributing towards the purchase of an AMBU Bronchoscopy Screen and A-Scope, a totally portable piece of equipment that can be used in a variety of locations including the PICU Retrieval Ambulances.

Breas Clearway 2 Cough Assist Machine

Funds received from donors specifically for the purpose of contributing towards the purchase of a Breas Clearway 2 Cough Assist machine.

2x Panasonic Toughbook Monitoring Systems

Funds received from donors specifically for the purpose of purchasing two Panasonic Toughbook Monitoring Systems.

X-Series Monitor, Defibrillator & Ferno Pegasus Trolley

Funds received from donors specifically for the purpose of contributing towards the purchase of an X-Series Monitor, Defibrillator and Ferno Pegasus Trolley.

Sensory items (portable lights/ white noise/sleep soothers)

Funds received from donors specifically for the purpose of purchasing sensory items for PICU. In particular, portable lights and white noise/sleep soothers.

PICU Admission & Information Pack for families

Funds received from a donor specifically for the purpose of producing PICU Admission and Information Packs for families.

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2024

10. Unrestricted Funds

	Funds b/fwd	Income	Expenditure	Transfers	Funds c/fwd
	£	£	£	£	£
General Funds	131,488	214,127	(97,332)	(104,420)	143,863
Designated Funds					
Reserves	20,000	-	-	-	20,000
PICU Parent Accommodation Renovations	499,395	-	-	(2,457)	496,938
Family Support Fund	3,925	-	(2,693)	-	1,232
Video Support for Families	1,000	-	-	-	1,000
PICU Staff Wellbeing	205	-	(53)	195	347
Distraction Art & Crafts Materials	867	-	(43)	-	824
Funding Contribution to Salary Band & CNS	10,000	-	-	-	10,000
Family Refreshments	391	-	(191)	-	200
Bereavement Resources	81	-	(57)	-	24
Family Liaison & Bereavement Care Sister Post	24,067	-	(49,094)	52,027	27,000
Purchase of Retrieval Ambulance	47,100	1,726	-	-	48,826
Accent Lighting for new cubicles and wall panels on PICU	3,124	-	(3,124)	-	-
Landings Monitoring System for patients on ECMO support	35,015	-	(35,000)	(15)	-
Central Monitoring System	18,878	-	(14,814)	(4,064)	-
The JK PICU Nurse Training & Education Fund	-	16,510	-	-	16,510
AMBU Bronchoscopy Screen & A-Scope	-	-	(15)	15	-
X-Series Monitor, Defibrillator & Ferno Pegasus Trolley	-	-	(17,933)	17,933	-
Education & Training Fund	-	-	-	5,000	5,000
Breas Clearway 2 Cough Assist Machine	-	-	-	3,148	3,148
Portable Ultrasound	-	-	-	32,400	32,400
Contribution towards 1x Retrieval Ambulance OH Trolley & 1x Set of Pouches	-	-	(238)	238	-
	664,048	18,236	(123,255)	104,420	663,449

PICU Parent Accommodation Renovation Project

To renovate the accommodation area opposite PICU which is for families of children on PICU, to provide an improved setup/layout for parents and families, and their visitors, when caring for/being with their child on PICU.

Family Liaison & Bereavement Care Sister Post

Three year funding of this new post on PICU. The postholder is responsible for supporting families throughout their stay on PICU and beyond. Additionally, they lead bereavement on PICU and support families through end-of-life care and the bereavement process, adhering to government statutory requirements and guiding families through the child death review process. The postholder is an integral part of the PICU journey and acts as an advocate for all families during their stay.

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2024

10. Unrestricted Funds (continued)

Landings Monitoring System for patients on ECMO support

The funding of a Landings Monitoring System for patients on ECMO support. The system provides a continuous measurement of oxygen transfer, venous oxygen saturation and arterial saturations, monitoring the patient's haemoglobin and provides haemodynamic data on the flow of blood, negative drainage pressures and pre and post oxygenator pressure through the ECMO circuit to the patient. In addition, in respiratory ECMO, the Landings Monitor provides essential information about the interdependency between native lung and membrane lung. As well as offering the ability to detect early deterioration in the patient's critical states, it is also a source of continuous information for the bedside team and assists in important clinical decision-making to benefit the patient directly.

Central Monitoring System

The funding of a Central Monitoring system (including back-up printer) which will enable observations from all 16 bedspaces to be visualised together at the staff desk. With the addition of more cubicles to the PICU space, the Central Monitoring System allows doctors stationed at the desk to maintain an overview of the whole unit when writing notes etc. The Central Monitor alarms can be seen and heard at the desk and within the open areas of the PICU allowing staff to easily identify where help is needed and respond quickly to help in the cubicles.

The JK PICU Nurse Training & Education Fund / Education & Training Fund

An Education & Training rolling yearly funding for the PICU nursing team and allied health professionals employed/affiliated on PICU, for PICU specific education and training courses at local, regional and national levels related to individual job plans, and to enhance and develop individuals knowledge and skills with the aim of improving the delivery of evidence-based, world class care to all PICU patients.

AMBU Bronchoscopy Screen & A-Scope

The funding of an AMBU Bronchoscopy Screen and A-Scope, a totally portable piece of equipment that can be used in a variety of locations including the PICU Retrieval Ambulances. The bronchoscope allows the clinician to enter the patients lungs via the breathing tube. The Scope can be directed deep into the patients' lungs suctioning secretions, foreign objects etc. The sscope also provides high definition images of the patients' lungs allowing the clinician to make a clinical diagnosis of complex respiratory conditions. This is an exceptional piece of equipment which is championed by the paediatric consultant from ENT, respiratory, surgery and PICU.

X-Series Monitor, Defibrillator & Ferno Pegasus Trolley

The funding of equipment specifically used during flight retrievals by the PICU Retrieval Team by either Air Ambulance or fixed wing aircraft, or for use on the PICU Retrieval Ambulance.

Breas Clearway 2 Cough Assist Machine

The funding of a device used to augment a patient's cough when the patient is not strong enough to clear secretions. The equipment will benefit the patients by helping them clear secretions when they are unwell with a respiratory illness. This can help them recover sooner, or if used early enough, prevent them from getting as sick. This may result in a shorter hospital stay and less severe illness.

Portable Ultrasound

The funding of a portable ultrasound machine offering an enhanced imaging experience to aid multiple procedures. As well as being used in PICU, the ultrasound will also be used by the Retrieval Team. Using modern bedside imaging technology enables PICU to deliver high quality paediatric intensive care right at the point of need.

FRIENDS OF PICU**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31st MARCH 2024****11. Analysis of Net Assets between Funds**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
As at 31st March 2024				
Fixed Assets	1,404	-	-	1,404
Current Assets	156,018	663,449	22,760	842,227
Current Liabilities	(13,559)	-	-	(13,559)
Total Net Assets	143,863	663,449	22,760	830,072
As at 31st March 2023				
Fixed Assets	1,836	-	-	1,836
Current Assets	143,086	664,048	61,862	868,996
Current Liabilities	(13,434)	-	-	(13,434)
Total Net Assets	131,488	664,048	61,862	857,398

12. Related Party Transactions

The trustees received no remuneration during this year or the previous year.

Trustee donations to the charity amounted to £120 during the year (2023: £230).

FRIENDS OF PICU

England & Wales - Charity number 1183373

Accounts

FRIENDS OF PICU

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023



Supporting
Critically ill Children
from across the South of England
and the Channel Islands

REGISTERED CHARITY NUMBER: 1183373

FRIENDS OF PICU

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FRIENDS OF PICU

LEGAL AND ADMINISTRATION INFORMATION

Charity Number: CIO No. 1183373

Registered Office: Mailpoint 27, Level D, Centre Block
University Hospital Southampton
Tremona Road
Southampton
SO16 6YD

Trustees: Dr Iain Macintosh (Chair)
Mr Stephen Hyde (Treasurer)
Mrs Francesca Mahon
Mr Darren May

Principal Bankers: Lloyds Bank
120 Lewisham High Street
Lewisham
London
SE13 6JG

Independent Examiner: TC Group
3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
PO6 3TH

FRIENDS OF PICU

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2023

The Trustees present their report and accounts for the year ended 31st March 2023. The Trustees have adopted the provision of Accounting and Reporting by Charities Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Management

Friends of PICU is a registered charity, CIO No. 1183373 and is governed by its Constitution which was adopted on 13th May 2019.

Trustees

The Trustees are responsible for the overall governance of Friends of PICU and meet bi-monthly throughout the year, with additional meetings and discussions as required. The number of Trustees cannot be fewer than three. The Recruitment and Selection Process is the responsibility of the Trustees, using a recruitment process approved by all Trustees. Trustees are bound by a signed Code of Conduct. All Trustees give their time freely and no Trustee remuneration is paid.

During the financial year ended 31st March 2023, no Trustees stepped down and no new Trustees were recruited.

Delegation

The Trustees delegate responsibility for the day-to-day administration of the charity to the Operations Manager who liaises regularly with the Chairman and all Trustees. The Operations Manager and Trustees also have the support of an external Bookkeeper and an HR Consultant.

Risk Management

The Trustees continue to be mindful of risks to which the charity may be exposed and continue to monitor systems and procedures in place to manage any risk. Adequate insurance policies are in place to cover Public and Employers' Liability, and Personal Accident.

OBJECTIVES AND PRINCIPAL ACTIVITIES OF FRIENDS OF PICU

Objectives and Activities

Friends of PICU objective is to relieve sickness and to preserve the health of the patients of the Paediatric Intensive Care Unit (PICU) at University Hospital Southampton by providing or assisting in the provision of equipment, facilities and services (not normally provided by the relevant authority). This is achieved by supporting the children, and their families, by providing vital equipment, and services in addition to those provided by the statutory authorities. Friends of PICU contributes to every part of this care and no patient will pass through PICU without being helped by equipment and resources that Friends of PICU has purchased and donated, no matter how big or small, expensive or low-cost, or benefitting from the additional nursing training and education that the charity pays for. Families are also supported during their stay with their child by way of the Family Support Fund.

Public Benefit

The Charity provides a benefit to the public through the provision of support to the children, their families and the PICU by providing vital equipment, resources, nurse training and education that the charity pays for, as well as support to families through the Family Support Fund.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. The activities of the charity are available to all beneficiaries connected with the Paediatric Intensive Care Unit.

Volunteers

Friends of PICU receives the support of volunteers who provide their time to help and support the charity by way of fundraising, awareness-raising and administration activities of the charity. All our volunteers give their time freely. As a small charity, the support of the volunteers is greatly valued and very much appreciated, as it helps the charity to achieve its aims and objectives. During the year the charity welcomed new volunteers and the charity currently has 25 volunteers. We continue to recruit new volunteers to the charity, with a Volunteer Recruitment process in place.

Achievements for the Year

As with the previous few years, the last financial year has continued to be a challenging year for everyone, including Friends of PICU and the PICU Unit due to the cost of living crisis that everyone is facing which has continued to impact our level of fundraising. That said, we have once again been overwhelmed, and humbled, with the support and donations we have received during the financial year from families, community supporters, businesses and corporate supporters resulting in a good end of year financial position for the charity that has enabled us to continue to provide vital equipment, services and support to PICU, the children and their families.

FRIENDS OF PICU

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2023

Friends of PICU is delighted to have been able to continue its high level of support to PICU, and has continued to provide, or fund, much support to PICU including:

- Funding of the new Family Liaison & Bereavement Lead Sister
- Fridge and microwave for the PICU parent accommodation
- Foldable wheeled trolley for transporting PICU SORT Team flight equipment to/from aircrafts
- Tyre inflator for PICU Retrieval Service
- Arts and Crafts distraction materials
- Bereavement items and resources
- Palliative Nurse funding contribution
- Sensory lights
- Outward Bound PICU Teambuilding Days
- Family Support Fund
- Contribution to HAL Mannequin

In addition to the above, the charity has also agreed to fund equipment and support in the coming year ahead, which are detailed within the financial report.

The support the charity provides to PICU is only possible because of the support that the charity receives. We would like to thank all our community, business and corporate supporters for their incredible support enabling us to continue our support to PICU.

We have had so many family and community supporters undertake some incredible fundraising throughout the year with events and fundraising challenges, and many people supporting or taking part in our charity events. For this we are extremely grateful.

We would like to thank all the corporates and businesses that have supported the charity throughout the year with donations, sponsoring an event or selecting Friends of PICU as their Charity of the Year. In particular, we would like to thank Corhampton Golf Club, The Osborne View Pub, The Seven Stars Pub, Cubitt & West Estate Agents, Hoburne Naish Holiday Park, The Cleveland Bay Pub, Matchtech, The Highfield Company, Harlee's Angels, Lymington Rotary Club, Barratt David Wilson Homes, Zurich Community Trust, M&S Grant Fund, Next plc and Haskins Garden Centre.

During the year Friends of PICU has continued with its Family Support Fund, a discretionary fund available to provide support and some relief to parents and carers whilst they have a child staying on PICU. The fund seeks to provide assistance to those individuals who find themselves temporarily in need, as a consequence of the often sudden and unplanned nature of a PICU admission. The assistance may take several forms: toiletries, food and non-alcoholic drink, assistance with parking costs, contribution to petrol, supermarket vouchers, or cash to purchase items needed whilst their child is on PICU. The Charity has received donations during the year from supporters for this fund by way of food and toiletries which have all been used to provide much needed assistance to these families and we are very grateful for the support received. The fund has a transparent and carefully thought out governance structure.

As previously reported, our planned project for the renovation of the on-site parent accommodation had to be put on hold due to the Covid-19 restrictions in place at the hospital. However, discussions have re-commenced with the Hospital Estates Team around the refurbishment which we hope to complete in the next financial year, and funds are still held for this work.

Friends of PICU welcomed a new member of staff in November 2022, a part-time Fundraising Assistant to assist the Operations Manager. The Fundraising Assistant is the first point of contact for all fundraising related enquiries providing stewardship to our community supporters, supporting the various fundraising activities and events the charity undertakes, as well as supporting families whilst their child is on PICU.

The Trustees have undertaken a Policy Review during the year and updated all relevant policies where required. These will continue to be reviewed on an annual basis, or as required.

During the year the Trustees have commenced a review of the Objects of the charity to ensure they are clear and include up to date terminology. The Trustees wish to clarify that the Objects include families, to indicate we will support them directly but also to broaden out what support the charity can give the whole PICU Unit. This has always been the purpose of the charity and the Trustees want this to be clear in the Objects. During this process the charity has undertaken a consultation with stakeholders and staff, and has consulted with The Charity Commission.

The last 12 months have continued to be incredibly busy for the charity. The continued support we receive from existing and new community and corporate supporters has continued to grow with an incredible amount of support given, both in donations and donation of goods. With the continued cost of living crisis impacting everyone, and every business, the charity is so very grateful for all the support we receive.

FRIENDS OF PICU

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2023

Future Plans

Looking forward to the year ahead, the charity will be looking to continue the level of support we provide to PICU, the children and their families in line with its aims and objects. The charity continues to receive an increased number of requests for support from PICU and the charity will continue to look at ways to maximise its capacity to meet the increasing need whilst remaining mindful of the impact of the cost of living crisis which will continue to impact Friends of PICU.

The Trustees will be finalising changes to the Objects in consultation with, and with approval from, The Charity Commission.

The Trustees will be looking to increase its numbers and undertake Trustee Recruitment during the year ahead, focusing on the gaps identified following a skillset analysis of the current Trustees.

The Trustees will be undertaking a review of financial banking institutions to ensure maximum return on investment is achieved.

FINANCIAL REVIEW

Principal Funding Sources

During the financial year, the charity received donations and these resources allowed the charity to continue to deliver its objectives and expenditure continues to be in line with the financial donations received.

Reserves Policy

The charity has undertaken a calculation of the average four-month running expense cost, in order to determine a reasonable reserve policy and balance. The outcome is that a reserves balance of £20,000 remains appropriate, but is subject to regular review by the Trustees.



.....
Dr Macintosh (Chairman)

FRIENDS OF PICU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF PICU

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2023 which are set out on pages 6 to 15.

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').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

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

I 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:
James Blake FCA

Dated: 2 January 2024

for and on behalf of TC Group

3 Acorn Business Centre, Northarbour Road, Cosham, Portsmouth PO6 3TH

FRIENDS OF PICU

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2023

		2023			2022	
		<i>Restricted</i>	<i>Unrestricted</i>	Total	Total	
		<i>Funds</i>	<i>Funds</i>			
Notes		£	£	£	£	
<u>INCOMING RESOURCES</u>						
	Donations and legacies	2	19,701	203,027	222,728	264,660
	Other trading activities	2	-	1,235	1,235	1,458
	Investment income	2	-	3,659	3,659	157
	TOTAL INCOMING RESOURCES		19,701	207,921	227,622	266,275
<u>EXPENDITURE</u>						
	Expenditure on raising funds	3	-	59,985	59,985	51,873
	Expenditure on charitable activities	3	6,715	87,318	94,033	108,682
	TOTAL EXPENDITURE		6,715	147,303	154,018	160,555
	NET MOVEMENT IN FUNDS		12,986	60,618	73,604	105,720
	TOTAL FUNDS brought forward	11	48,876	734,918	783,794	678,074
	TOTAL FUNDS carried forward	11	61,862	795,536	857,398	783,794

FRIENDS OF PICU
BALANCE SHEET
AT AT 31st MARCH 2023

	Notes	2023			2022
		<i>Restricted</i>	<i>Unrestricted</i>	Total	Total
		<i>Funds</i>	<i>Funds</i>		
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	5	-	1,836	1,836	-
<u>CURRENT ASSETS</u>					
Stock		-	14,569	14,569	15,048
Debtors	6	-	1,477	1,477	1,387
Cash at bank and in hand		61,862	791,088	852,950	779,932
TOTAL CURRENT ASSETS		61,862	807,134	868,996	796,367
<u>CURRENT LIABILITIES</u>					
Creditors due within one year	7	-	13,434	13,434	12,573
TOTAL CURRENT LIABILITIES		-	13,434	13,434	12,573
NET ASSETS		61,862	795,536	857,398	783,794
<u>FUNDS</u>					
Restricted Funds	9	61,862	-	61,862	48,876
Unrestricted - General Funds	10	-	131,488	131,488	91,742
Unrestricted - Designated Funds	10	-	664,048	664,048	643,176
TOTAL FUNDS	11	61,862	795,536	857,398	783,794

The financial statements on pages 5 to 6 were approved by the trustees on 20/12/23 and signed on their behalf by:


D. Macintosh (Chairman)

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2023

1. Accounting policies

a) Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

b) Going concern

The accounts have been prepared under the going concern basis. There are no material uncertainties about the charity's ability to continue.

c) Fund accounting

Funds held by the charity are either:

- Unrestricted funds: These are funds that can be used in accordance with the charitable objects at the discretion of the Trustees.
- Designated funds: These are funds which have been designated by the Trustees for a particular purpose.
- Restricted funds: These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

d) Income

Voluntary income is recorded as received.

Tax reclaims from Gift Aid are included at the same time as the gift to which they relate where possible. All other claims are included periodically during the year.

Investment income is recorded as received.

e) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. It includes any VAT paid.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories.

Staff costs are split on a proportion of time spent on activities - 70% on raising funds and 30% on charitable activities.

Certain other costs which are attributable to more than one activity are apportioned across cost categories on the basis of the proportion of resource allocated to those activities.

f) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost, being purchase price plus any incidental costs of acquisition, less depreciation.

Depreciation is provided at a rate calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment - 20% straight line

FRIENDS OF PICU
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023

2. Incoming Resources

	<i>Restricted</i>	<i>Unrestricted</i>	2023	2022
	<i>Funds</i>	<i>Funds</i>	Total	Total
	£	£	£	£
<u>Donations and legacies</u>				
Donations received	18,096	138,604	156,700	172,658
Trust income	-	-	-	20,000
Grant income	1,000	1,145	2,145	12,500
Fundraising income from charity events	605	44,982	45,587	38,344
Gift Aid	-	18,096	18,096	21,158
Sundry income	-	200	200	-
<u>Other trading activities</u>				
Merchandise sales	-	1,235	1,235	1,458
<u>Investment income</u>				
Bank interest received	-	3,659	3,659	157
	<u>19,701</u>	<u>207,921</u>	<u>227,622</u>	<u>266,275</u>

3. Expenditure

	<i>Raising funds</i>	<i>Charitable activities</i>		2023	2022
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	Total	Total
	<i>Funds</i>	<i>Funds</i>	<i>Funds</i>	Total	Total
	£	£	£	£	£
Directly attributable costs - raising funds	15,633	-	-	15,633	15,730
Directly attributable costs - charitable activities	-	63,968	6,715	70,683	93,876
<u>Support costs</u>					
Staff costs	32,006	13,717	-	45,723	35,005
Professional fees and insurance	433	7,697	-	8,130	6,764
Website and computer costs	1,459	578	-	2,037	1,859
Bank charges and donation platform fees	5,338	-	-	5,338	4,006
Store rental and volunteer support	3,202	336	-	3,538	2,078
Printing, postage and stationery	947	105	-	1,052	585
Office expenses	-	521	-	521	-
Recruitment costs	129	55	-	184	-
Subscriptions	126	126	-	252	470
Telephone	338	145	-	483	115
Staff training	50	45	-	95	30
Other support costs	-	25	-	25	37
Depreciation	324	-	-	324	-
	<u>59,985</u>	<u>87,318</u>	<u>6,715</u>	<u>154,018</u>	<u>160,555</u>

4. Staff costs

The average number of staff employed during the year was 2 (2022: 1). Salary costs during the year amounted to £44,742 (2022: £34,167) and pension costs totalled £981 (2022: £838).

No employee received emoluments of £60,000 or more during this year or the previous year.

FRIENDS OF PICU
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023

5. Tangible Fixed Assets - for charity's own use

	Equipment £	Total £
Cost		
At 1st April 2022	-	-
Additions	2,160	2,160
At 31st March 2023	<u>2,160</u>	<u>2,160</u>
Depreciation		
At 1st April 2022	-	-
Charge in the year	324	324
At 31st March 2023	<u>324</u>	<u>324</u>
Net book value		
At 31st March 2023	<u>1,836</u>	<u>1,836</u>
At 31st March 2022	<u>-</u>	<u>-</u>

6. Debtors

	2023 £	2022 £
Other debtors	1,029	1,089
Prepayments	448	298
	<u>1,477</u>	<u>1,387</u>

7. Creditors - amounts falling due within one year

	2023 £	2022 £
Trade creditors	785	2,296
Other creditors	821	791
Accruals and deferred income	11,828	9,486
	<u>13,434</u>	<u>12,573</u>

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2023

8. Grant Commitments

	2023	2022
	£	£
Hospital equipment and support expenditure during the year		
Contribution to Bereavement Family Liaison Hours	-	3,800
Bereavement Resources	661	258
Retrieval Service iPads and Accessories	-	1,875
Refreshments for Parents and Families	-	109
PICU Staff Wellbeing	-	343
Lifecast Simulation Models	-	16,440
Eolite Ventilation Monitoring System	-	2,675
UNICEF Baby Friendly Practice Course	-	470
3x Arvada Patient Chairs	-	1,678
Distraction Arts and Crafts Materials	502	75
Retrieval Service Jackets	62	112
ECMO Machine	-	52,000
Outward Bound PICU Teambuilding Days	4,807	1,363
Bereavement Services and end-of-life care items	882	-
Funding Contribution to Salary Band & CNS	5,000	-
Contribution to HAL Mannequin	10,000	-
Family Liaison & Bereavement Care Sister Post	29,633	-
Collapsible Folding Wagon for PICU Retrieval Service	135	-
Tyre Inflator for PICU Retrieval Service	52	-
Fridge for PICU Parent Accommodation	219	-
Microwave for PICU Parent Accommodation	83	-
Grants payable charged to the SOFA during the year	52,036	81,198
	2023	2022
	£	£
Grants payable		
Balance b/fwd @ 1st April 2022	-	-
Grants payable charged to the SOFA during the year	52,036	81,198
Grants paid during the year	(52,036)	(81,198)
Grants pledged @ 31st March 2023	-	-

In addition to the above, the trustees had also approved the following grants as at 31st March 2023. These are not accrued for within these financial statements as the charity still had control of these funds at 31st March 2023.

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2023

8. Grant Commitments (continued)

	2023	2022
	£	£
Grants approved		
Hospital equipment and support expenditure		
Parent Accommodation Renovations	500,000	517,100
Video Support for Families of New Patients	1,000	1,000
PICU Staff Wellbeing	205	205
Distraction Arts and Crafts Materials	867	869
Funding Contribution to Salary Band CNS	10,000	15,000
Refreshments for Parents and Families	391	391
Contribution to HAL Mannequin	-	10,000
Bereavement Resources	81	742
NONIN Sensmart Monitor	-	3,900
Family Liaison & Bereavement Care Sister Post	132,367	162,000
Outward Bound PICU Teambuilding Days	-	5,437
Accent Lighting for 5 new cubicles & 2x wall panels in PICU	26,153	-
Landings Monitoring System for patients on ECMO support	35,015	-
Central Monitoring System	24,384	-
2x Retrieval Ambulance Service OH Trolley Bags & 2x Airway Bags	1,493	-
1x Retrieval Ambulance Service OH Trolley Bag & 3x Set of Pouches	1,264	-
Grant pledges committed but not accrued at 31st March 2023	733,220	716,644

9. Restricted Funds

	Funds b/fwd	Income	Expenditure	Transfers	Funds c/fwd
	£	£	£	£	£
Bereavement Services/end-of-life care items	20,000	-	(882)	-	19,118
Bereavement Bags and Books	1,420	-	-	(1,000)	420
Virgin Media 02 Together Fund	125	-	-	-	125
Retrieval Ambulance Service	10,000	-	-	-	10,000
Distraction Arts & Crafts Materials	500	-	(500)	-	-
Accent Lighting for new cubicles and wall panels on PICU	16,831	6,199	-	-	23,030
Family Liaison & Bereavement Care Sister Post	-	4,633	(5,333)	1,000	300
Central Monitoring System	-	5,507	-	-	5,507
2x Retrieval Ambulance Service OH Trolley Bags & 2x Airway Bags	-	1,493	-	-	1,493
1x Retrieval Ambulance Service OH Trolley Bag & 3x Set of Pouches	-	1,264	-	-	1,264
Parent Accommodation Renovations	-	605	-	-	605
	48,876	19,701	(6,715)	-	61,862

Bereavement Services/end-of-life care items

Funds received from a donor specifically for the purpose of bereavement services - sky-light tiles, wall tiles and colour-changing LED lights for two existing cubicles on PICU and end-of-life care items.

Bereavement Bags and Books

Funds received from donors specifically for the purpose of providing bereavement bags and books.

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2023

9. Restricted Funds (continued)

Virgin Media 02 Together Fund

Funds received from donor to be used specifically for thanking PICU staff and Friends of PICU volunteers for their contribution as part of National Thank You Day.

Retrieval Ambulance Service

Funds received from donors specifically for the purpose of providing a new Retrieval Ambulance.

Distraction Arts & Crafts Materials

Funds received from donors specifically for the purpose of purchasing distraction arts and crafts materials to support child and family wellbeing on PICU.

Accent Lighting for new cubicles and wall panels on PICU

Funds received from a donor specifically for the purpose of providing accent lighting in new cubicles on PICU together with two wall panels.

Family Liaison & Bereavement Care Sister Post

Funds received from donors specifically for the purpose of contributing towards the financing of the Family Liaison and Bereavement Care Sister Post.

Central Monitoring System

Funds received from a donor specifically for the purpose of contributing towards the purchase of a Central Monitoring System on PICU.

2x Retrieval Ambulance Service OH Trolley Bags & 2x Airway Bags

Funds received from a donor specifically for the purpose of purchasing 2 OH trolley bags and 2 airway bags for use by the Retrieval Ambulance Service.

1x Retrieval Ambulance Service OH Trolley Bag & 3x Set of Pouches

Funds received from a team of donors specifically for the purpose of purchasing 1 OH trolley bag and 3 sets of pouches for use by the Retrieval Ambulance Service.

Parent Accommodation Renovation Project

Funds received from donors specifically for the purpose of contributing towards the cost of renovating the accommodation area opposite PICU which is for families of children on PICU, to provide an improved setup/layout for parents and families, and their visitors, when caring for/being with their child on PICU.

This income was derived from a charity fundraising event.

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2023

10. Unrestricted Funds

	Funds b/fwd £	Income £	Expenditure £	Transfers £	Funds c/fwd £
General Funds	91,742	207,921	(93,326)	(74,849)	131,488
Designated Funds					
Reserves	20,000	-	-	-	20,000
Parent Accommodation Renovations	482,328	-	-	17,067	499,395
Charity Shop	30,000	-	-	(30,000)	-
Family Support Fund	2,204	-	(3,385)	5,106	3,925
Parent Accommodation - Architect fees	17,100	-	-	(17,100)	-
Video Support for Families	1,000	-	-	-	1,000
PICU Staff Wellbeing	205	-	-	-	205
Distraction Art & Crafts Materials	869	-	(2)	-	867
Funding Contribution to Salary Band & CNS	15,000	-	(5,000)	-	10,000
Family Refreshments	391	-	-	-	391
Contribution to HAL Mannequin	10,000	-	(10,000)	-	-
Bereavement Resources	742	-	(661)	-	81
NONIN Sensmart Monitor	3,900	-	-	(3,900)	-
Family Liaison & Bereavement Care Sister Post	54,000	-	(29,633)	(300)	24,067
Outward Bound PICU Teambuilding Days	5,437	-	(4,807)	(630)	-
Purchase of Retrieval Ambulance	-	-	-	47,100	47,100
Collapsible Folding Wagon for PICU Retrieval Service	-	-	(135)	135	-
Tyre Inflator for PICU Retrieval Service	-	-	(52)	52	-
Fridge for PICU Parent Accommodation	-	-	(219)	219	-
Microwave for PICU Parent Accommodation	-	-	(83)	83	-
Accent Lighting for new cubicles & wall panels on PICU	-	-	-	3,124	3,124
Landings Monitoring System for patients on ECMO support	-	-	-	35,015	35,015
Central Monitoring System	-	-	-	18,878	18,878
	643,176	-	(53,977)	74,849	664,048

Parent Accommodation Renovation Project

To renovate the accommodation area opposite PICU which is for families of children on PICU, to provide an improved setup/layout for parents and families, and their visitors, when caring for/being with their child on PICU.

Charity Shop / Parent Accommodation - Architect fees / Purchase of Retrieval Ambulance

The achievability of setting up the charity's first Charity Shop aimed at raising funds for Friends of PICU was considered by the trustees and it was ratified that, given the rise in rents, overall costs, staffing and infrastructure, this was no longer a viable option in the next few years but would be reconsidered in the future.

The trustees also recognised that the funds allocated for Parent Accommodation - Architect Fees remained unspent and were no longer needed.

It was ratified by all trustees that both of these funds should be released at the year end and re-allocated to a designated fund for the purchase of a Retrieval Ambulance.

Family Liaison & Bereavement Care Sister Post

Three year funding of this new post on PICU. The postholder is responsible for supporting families throughout their stay on PICU and beyond. Additionally, they lead bereavement on PICU and support families through end-of-life care and the bereavement process, adhering to government statutory requirements and guiding families through the child death review process. The postholder is an integral part of the PICU journey and acts as an advocate for all families during their stay.

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2023

10. Unrestricted Funds (continued)

Landings Monitoring System for patients on ECMO support

The funding of a Landings Monitoring System for patients on ECMO support. The system provides a continuous measurement of oxygen transfer, venous oxygen saturation and arterial saturations, monitoring the patient's haemoglobin and provides haemodynamic data on the flow of blood, negative drainage pressures and pre and post oxygenator pressure through the ECMO circuit to the patient. In addition, in respiratory ECMO, the Landings Monitor provides essential information about the interdependency between native lung and membrane lung. As well as offering the ability to detect early deterioration in the patient's critical states, it is also a source of continuous information for the bedside team and assists in important clinical decision-making to benefit the patient directly.

Central Monitoring System

The funding of a Central Monitoring system (including back-up printer) which will enable observations from all 16 bedspaces to be visualised together at the staff desk. With the addition of more cubicles to the PICU space, the Central Monitoring System allows doctors stationed at the desk to maintain an overview of the whole unit when writing notes etc. The Central Monitor alarms can be seen and heard at the desk and within the open areas of the PICU allowing staff to easily identify where help is needed and respond quickly to help in the cubicles.

11. Analysis of Net Assets between Funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
As at 31st March 2023				
Fixed Assets	1,836	-	-	1,836
Current Assets	143,086	664,048	61,862	868,996
Current Liabilities	(13,434)	-	-	(13,434)
Total Net Assets	131,488	664,048	61,862	857,398
As at 31st March 2022				
Fixed Assets	-	-	-	-
Current Assets	104,315	643,176	48,876	796,367
Current Liabilities	(12,573)	-	-	(12,573)
Total Net Assets	91,742	643,176	48,876	783,794

12. Related Party Transactions

The trustees received no remuneration during this year or the previous year.

Mrs F Mahon, a trustee of the charity, was reimbursed for expenses incurred on behalf of the charity totalling £69 during the year (2022: no trustees were reimbursed for expenses incurred on behalf of the charity).



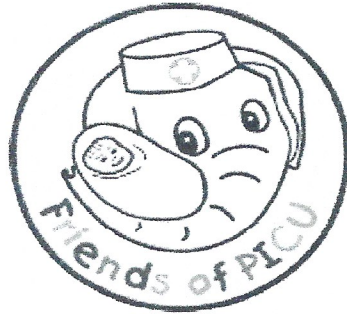
FRIENDS OF PICU

England & Wales - Charity number 1183373

Accounts

FRIENDS OF PICU

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022



**Supporting
Critically ill Children**
from across the South of England
and the Channel Islands

REGISTERED CHARITY NUMBER: 1183373

FRIENDS OF PICU

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FRIENDS OF PICU

LEGAL AND ADMINISTRATION INFORMATION

Charity Number:	CIO No. 1183373
Registered Office:	Mailpoint 27, Level D, Centre Block University Hospital Southampton Tremona Road Southampton SO16 6YD
Trustees:	Dr Iain Macintosh (Chair) Mr Stephen Hyde (Treasurer) (appointed 12th January 2022) Mrs Francesca Mahon Mr Darren May
Principal Bankers:	Lloyds Bank 120 Lewisham High Street Lewisham London SE13 6JG
Independent Examiner:	TC Group 3 Acorn Business Centre Northarbour Road Cosham Portsmouth PO6 3TH

FRIENDS OF PICU

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2022

The Trustees present their report and accounts for the year ended 31st March 2022. The Trustees have adopted the provision of Accounting and Reporting by Charities Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Management

Friends of PICU is a registered charity, CIO No. 1183373 and is governed by its Constitution which was adopted on 13th May 2019.

Trustees

The Trustees are responsible for the overall governance of Friends of PICU and meet regularly throughout the year. The number of Trustees cannot be fewer than three. The Recruitment and Selection Process is the responsibility of the Trustees, using a recruitment process approved by all Trustees. Trustees are bound by a signed Code of Conduct. All Trustees give their time freely and no Trustee remuneration is paid.

During the financial year ended 31st March 2022, no Trustees stepped down and a new Trustee was welcomed, Mr Stephen Hyde who became a Trustee on 12th January 2022 bringing the Trustee numbers to 4.

Delegation

The Trustees delegate responsibility for the day-to-day administration of the charity to the Operations Manager who liaises regularly with the Chairman and all Trustees.

Risk Management

The Trustees continue to be mindful of risks to which the charity may be exposed and continue to monitor systems and procedures in place to manage any risk. Adequate insurance policies are in place to cover Public and Employers' Liability, and Personal Accident.

OBJECTIVES AND PRINCIPAL ACTIVITIES OF FRIENDS OF PICU

Objectives and Activities

Friends of PICU objective is to relieve sickness and to preserve the health of the patients of the Paediatric Intensive Care Unit (PICU) at University Hospital Southampton by providing or assisting in the provision of equipment, facilities and services (not normally provided by the relevant authority). This is achieved by supporting the children, and their families, by providing vital equipment, and services in addition to those provided by the statutory authorities. Friends of PICU contributes to every part of this care and no patient will pass through PICU without being helped by equipment and resources that Friends of PICU has purchased and donated, no matter how big or small, expensive or low-cost, or benefitting from the additional nursing training and education that the charity pays for.

Public Benefit

The Charity provides a benefit to the public through the provision of support to the children, their families and the PICU by providing vital equipment, resources, nurse training and education that the charity pays for.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. The activities of the charity are available to all beneficiaries connected with the Paediatric Intensive Care Unit.

Volunteers

Friends of PICU receives the support of volunteers who provide help and support to the fundraising and administration activities of the charity, and who give their time freely. As a small charity, the support of the volunteers is very much appreciated and helps the charity to achieve its aims and objectives. During the year the charity welcomed new volunteers.

Achievements for the Year

The last financial year has continued to be an extremely challenging year for everyone, including Friends of PICU and the PICU Unit. We continued to operate during the Covid-19 Government imposed lockdowns and restrictions, which had a huge impact on our ability to fundraise and plan a calendar of events. We received no Government funding and continued to be reliant on our event income, for those events that were able to take place following Covid-19 Government guidance, and the support of our community and corporate supporters to enable us to do the work that we do. That said, we have once again been overwhelmed, and humbled, with the support and donations we have received during the financial year resulting in a good end of year financial position for the charity that has enabled us to continue to provide vital equipment, services and support to PICU, the children and their families.

FRIENDS OF PICU

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2022

Friends of PICU is delighted to have been able to continue its high level of support to PICU, and has continued to provide, or fund, much support to PICU including:

- Bereavement Family Liaison
- Ventilation Monitoring System
- Lifecast Simulation Models
- Nurse training
- Bereavement resources
- Retrieval service Ipads
- Arvada Patient Chairs
- Extracorporeal Membrane Oxygenation (ECMO) Machine
- Arts and Crafts distraction materials
- Family Support Fund

We would like to thank all our community and corporate supporters for their contributions enabling us to provide this support. In particular we would like to thank Haskins Charity Fund, Tesco Southern Region Stores, St James' Place Charitable Foundation and Next Retail Charity Committee as well as community supporters that enabled us to purchase a much-needed ECMO Machine for PICU.

We would also like to thank Arnold Clark Community Fund for a financial contribution towards arts and crafts distraction materials for PICU, VirginMedia 02 Together Fund for a financial contribution to be used to say thank you to PICU staff and FoPICU volunteers as part of National Thank You Day on 4th July 2021, The Evelyn Rose Trust for the financial contribution to Bereavement Services for sky light tiles, wall tiles and colour-changing LED lights in 2 existing cubicles, RoyalLife for the financial contribution towards a new retrieval ambulance, to 2 families for the financial contribution for bereavement bags and books, and to a family for the financial contribution towards accent lighting and wall panels for new cubicles as part of a PICU renovation project due to take place in 2022.

During the year Friends of PICU established a Family Support Fund, a discretionary fund available to provide support and some relief to parents and carers whilst they have a child staying on PICU. The fund seeks to provide assistance to those individuals who find themselves temporarily in need, as a consequence of the often sudden and unplanned nature of a PICU admission. The assistance may take several forms: toiletries, food and non-alcoholic drink, assistance with parking costs, contribution to petrol, supermarket vouchers, or cash to purchase items needed whilst their child is on PICU. The Charity has received donations during the year from community and corporate supporters for this fund by way of food, toiletries and supermarket vouchers which have all been used to provide much needed assistance to these families and we are very grateful for the support received. The fund has a transparent and carefully thought out governance structure.

As reported last year, our planned project for the renovation of the on-site parent accommodation had to be put on hold due to the Covid-19 restrictions in place at the hospital, and this remained the position for this financial period. However, discussions have taken place with the Hospital Estates Team around the refurbishment which is still planned for the future, and the funds are still held for this work.

It has been an incredibly busy year for the charity. The support we receive from existing and new community and corporate supporters has continued to grow with an incredible amount of support given, both in donations and donation of goods, during what was, for everyone and every business, a difficult and challenging year.

Future Plans

Looking forward to the year ahead, the charity will be looking to continue the level of support we provide to PICU, the children and their families in line with its aims and objectives. The number of requests for support received from PICU continues to rise and the charity will be looking at ways to expand its capacity to meet the growing need whilst remaining mindful of the impact Covid-19 continues to bring, and the Cost-of-Living crisis, both of which will continue to impact Friends of PICU.

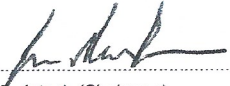
FINANCIAL REVIEW

Principal Funding Sources

During the financial year, the charity received donations and these resources allowed the charity to continue to deliver its objectives and expenditure is in line with the financial donations received.

Reserves Policy

The charity has undertaken a calculation of the average four-month running expense cost, in order to determine a reasonable reserve policy and balance. The outcome is that a reserves balance of £20,000 is considered to be appropriate, but is subject to regular review by the Trustees.


.....
Dr I Macintosh (Chairman)

FRIENDS OF PICU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF PICU

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2022 which are set out on pages 5 to 12.

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').

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


Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

I 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: 
James Blake FCA

Dated: 19 January 2023

for and on behalf of TC Group

3 Acorn Business Centre, Northarbour Road, Cosharn, Portsmouth PO6 3TH

FRIENDS OF PICU

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2022

	Notes	2022			2021
		<i>Restricted</i>	<i>Unrestricted</i>	Total	Total
		<i>Funds</i>	<i>Funds</i>		
		£	£	£	£
<u>INCOMING RESOURCES</u>					
Donations and legacies	2	84,306	180,354	264,660	170,310
Charitable activities	2	-	-	-	3,859
Other trading activities	2	-	1,458	1,458	4,159
Investment income	2	-	157	157	589
TOTAL INCOMING RESOURCES		84,306	181,969	266,275	178,917
<u>EXPENDITURE</u>					
Expenditure on raising funds	3	-	51,073	51,073	40,445
Expenditure on charitable activities	3	36,247	72,435	108,682	174,786
TOTAL EXPENDITURE		36,247	124,308	160,555	221,231
NET MOVEMENT IN FUNDS		48,059	57,661	105,720	(42,314)
TOTAL FUNDS brought forward	10	817	677,257	678,074	720,388
TOTAL FUNDS carried forward	10	48,876	734,918	783,794	678,074

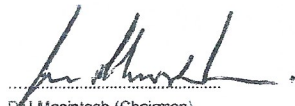
FRIENDS OF PICU

BALANCE SHEET

AT AT 31st MARCH 2022

	Notes	2022			2021
		<i>Restricted</i>	<i>Unrestricted</i>	Total	Total
		<i>Funds</i>	<i>Funds</i>		
		£	£	£	£
<u>CURRENT ASSETS</u>					
Stock		-	15,048	15,048	18,561
Debtors	5	-	1,387	1,387	1,103
Cash at bank and in hand		48,876	731,056	779,932	665,715
TOTAL CURRENT ASSETS		48,876	747,491	796,367	685,379
<u>CURRENT LIABILITIES</u>					
Creditors due within one year	6	-	12,573	12,573	7,305
TOTAL CURRENT LIABILITIES		-	12,573	12,573	7,305
NET ASSETS		48,876	734,918	783,794	678,074
<u>FUNDS</u>					
Restricted Funds	8	48,876	-	48,876	817
Unrestricted - General Funds	9	-	91,742	91,742	64,957
Unrestricted - Designated Funds	9	-	643,176	643,176	612,300
TOTAL FUNDS	10	48,876	734,918	783,794	678,074

The financial statements on pages 5 to 6 were approved by the trustees on 13.1.2023 and signed on their behalf by:


 Dr I Macintosh (Chairman)

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

1. Accounting policies

a) Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

b) Going concern

The accounts have been prepared under the going concern basis. There are no material uncertainties about the charity's ability to continue.

c) Fund accounting

Funds held by the charity are either:

- Unrestricted funds: These are funds that can be used in accordance with the charitable objects at the discretion of the Trustees.
- Designated funds: These are funds which have been designated by the Trustees for a particular purpose.
- Restricted funds: These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

d) Income

Voluntary income is recorded as received.

Tax reclaims from Gift Aid are included at the same time as the gift to which they relate where possible. All other claims are included periodically during the year.

Investment income is recorded as received.

e) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. It includes any VAT paid.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories.

Staff costs are split on a proportion of time spent on activities - 80% on raising funds and 20% on charitable activities.

Certain other costs which are attributable to more than one activity are apportioned across cost categories on the basis of the proportion of resource allocated to those activities.

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

2. Incoming Resources

	Restricted Funds		Unrestricted Funds		2022	2021
	£	£	£	£	Total	Total
<u>Donations and legacies</u>						
Donations received	51,806		120,852		172,658	149,215
Trust income	20,000		-		20,000	-
Grant income	12,500		-		12,500	-
Fundraising income from charity events	-		38,344		38,344	18,862
Gift Aid	-		21,158		21,158	2,233
<u>Charitable activities</u>						
Coronavirus Job Retention Scheme	-		-		-	3,859
<u>Other trading activities</u>						
Merchandise sales	-		1,458		1,458	2,160
Sale of ambulance chassis	-		-		-	2,000
<u>Investment income</u>						
Bank interest received	-		157		157	589
	<u>84,306</u>		<u>181,969</u>		<u>266,275</u>	<u>178,917</u>

During the previous year ended 31st March 2021 the only restricted donation received was a general donation of £817.

3. Expenditure

	Raising funds		Charitable activities		2022	2021
	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Restricted Funds	Total	Total
	£	£	£	£	£	£
Directly attributable costs - raising funds	15,730	-	-	-	15,730	10,326
Directly attributable costs - charitable activities	-	58,079	35,797	-	93,876	158,140
<u>Support costs</u>						
Staff costs	28,004	7,001	-	-	35,005	40,479
Professional fees and insurance	381	6,383	-	-	6,764	6,601
Website and computer costs	1,347	512	-	-	1,859	2,015
Bank charges and donation platform fees	4,006	-	-	-	4,006	759
Store rental and volunteer support	1,472	156	450	-	2,078	959
Printing, postage and stationery	526	59	-	-	585	1,263
Subscriptions	278	192	-	-	470	605
Telephone	92	23	-	-	115	-
Staff training	-	30	-	-	30	84
Other support costs	37	-	-	-	37	-
	<u>51,873</u>	<u>72,435</u>	<u>36,247</u>		<u>160,555</u>	<u>221,231</u>

4. Staff costs

The average number of staff employed during the year was 1 (2021: 1). Salary costs during the year amounted to £34,167 (2021: £39,542) and pension costs totalled £838 (2021: £937).

No employee received emoluments of £60,000 or more during this year or the previous year.

5. Debtors

	2022	2021
	£	£
Other debtors	1,089	849
Prepayments	298	254
	<u>1,387</u>	<u>1,103</u>

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

6. Creditors - amounts falling due within one year

	2022	2021
	£	£
Trade creditors	2,296	335
Other creditors	791	635
Accruals and deferred income	9,486	6,335
	<u>12,573</u>	<u>7,305</u>

7. Grant Commitments

	2022	2021
	£	£
Hospital equipment and support expenditure during the year		
Contribution to Bereavement Family Liaison Hours	3,800	3,800
Bereavement Resources	258	
Retrieval Service iPads and Accessories	1,875	-
Refreshments for Parents and Families	109	77
PICU Staff Wellbeing	343	2,323
Lifecast Simulation Models	16,440	-
Eolite Ventilation Monitoring System	2,675	-
UNICEF Baby Friendly Practice Course	470	470
3x Arvada Patient Chairs	1,678	-
Distraction Arts and Crafts Materials	75	56
Retrieval Service Jackets	112	-
ECMO Machine	52,000	-
Outward Bound PICU Teambuilding Days	1,363	-
Retrieval Ambulance Remount	-	74,085
2x Horizon 400 ICU Paediatric Cots and Accessories	-	20,470
Flexmort Cuddlecot and Accessories	-	1,690
Beside Chairs and Footstools for Families	-	3,819
3x Portable Butterfly iQ Ultrasound Probes	-	6,217
Smartseat Pro Chair for Patients	-	3,332
Core Fusion 3100B Oscillator Ventilator	-	22,500
"The Invisible String" Books	-	489
VCreate Video Messaging System	-	4,200
Polaroid Camera	-	119
ECMO Nurse Doty Books for Families	-	250
Contribution towards Masters Degree Costs for a member of the PICU Team	-	500
Surgical Gowns for Heart Medical Patients	-	1,422
3x iPads	-	987
Grants payable charged to the SOFA during the year	<u>81,198</u>	<u>146,806</u>

	2022	2021
	£	£
Grants payable		
Balance b/fwd @ 1st April 2021	-	-
Grants payable charged to the SOFA during the year	81,198	146,806
Grants paid during the year	(81,198)	(146,806)
Grants pledged @ 31st March 2022	<u>-</u>	<u>-</u>

In addition to the above, the trustees had also approved the following grants as at 31st March 2022. These are not accrued for within these financial statements as the charity still had control of these funds at 31st March 2022.

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

7. Grant Commitments (continued)

	2022	2021
	£	£
Grants approved		
Hospital equipment and support expenditure		
Parent Accommodation Renovations	517,100	517,100
Video Support for Families of New Patients	1,000	1,000
PICU Staff Wellbeing	205	548
Distraction Arts and Crafts Materials	869	944
Funding Contribution to Salary Band CNS	15,000	15,000
Refreshments for Parents and Families	391	500
Contribution to HAL Mannequin	10,000	-
Bereavement Resources	742	-
NONIN Sensmart Monitor	3,900	-
Family Liaison & Bereavement Care Sister/Charge Nurse Post	162,000	-
Outward Bound PICU Teambuilding Days	5,437	-
Contribution to Bereavement Family Liaison Hours	-	3,800
Eolite Ventilation Monitoring System	-	3,210
Lifecast Simulation Models	-	16,440
Grant pledges committed but not accrued at 31st March 2022	716,644	558,542

8. Restricted Funds

	Funds b/fwd	Income	Expenditure	Transfers	Funds c/fwd
	£	£	£	£	£
Bereavement Services	-	20,000	-	-	20,000
Bereavement Bags and Books	817	1,598	(994)	-	1,420
Donations	-	500	(500)	-	-
Virgin Media 02 Together Fund	-	1,000	(875)	-	125
ECMO Machine	-	33,828	(33,828)	-	-
Retrieval Ambulance Service	-	10,000	-	-	10,000
Family Support Fund	-	50	(50)	-	-
Distraction Arts & Crafts Materials	-	500	-	-	500
Accent Lighting for new cubicles and wall panels on PICU	-	16,831	-	-	16,831
	817	84,306	(36,247)	-	48,876

Bereavement Services

Funds received from a donor specifically for the purpose of bereavement services - sky-light tiles, wall tiles and colour-changing LED lights for two existing cubicles on PICU.

Bereavement Bags and Books

Funds received from donors specifically for the purpose of providing bereavement bags and books.

Donations

Donation received from a donor for a specific family on PICU.

Virgin Media 02 Together Fund

Funds received from donor to be used specifically for thanking PICU staff and Friends of PICU volunteers for their contribution as part of National Thank You Day on 4th July 2021.

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

8. Restricted Funds (continued)

ECMO Machine

Funds received from donors to be used specifically for the purpose of providing a new ECMO Machine to PICU.

Retrieval Ambulance Service

Funds received from donors specifically for the purpose of providing a new Retrieval Ambulance.

Family Support Fund

Funds received from donors specifically for the purpose of the Family Support Fund which provides support to families while their child is on PICU.

Distraction Arts & Crafts Materials

Funds received from donors specifically for the purpose of purchasing distraction arts and crafts materials to support child and family wellbeing on PICU.

Accent Lighting for new cubicles and wall panels on PICU

Funds received from a donor specifically for the purpose of providing accent lighting in new cubicles on PICU together with two wall panels.

9. Unrestricted Funds

	Funds b/fwd	Income	Expenditure	Transfers	Funds c/fwd
	£	£	£	£	£
General Funds	64,957	181,969	(76,063)	(79,121)	91,742
Designated Funds					
Reserves	20,000	-	-	-	20,000
Parent Accommodation Renovations	500,000	-	-	(17,672)	482,328
Charity Shop	30,000	-	-	-	30,000
Family Support Fund	-	-	(2,296)	4,500	2,204
Parent Accommodation - Architect fees	17,100	-	-	-	17,100
Contribution to Bereavement Family Liaison hours	3,800	-	(3,800)	-	-
Video Support for Families	1,000	-	-	-	1,000
PICU Staff Wellbeing	548	-	(343)	-	205
Distraction Art & Crafts Materials	944	-	(75)	-	869
Ventilation Monitoring System	3,210	-	(2,675)	(535)	-
Lifecast Simulation Models	19,728	-	(16,440)	(3,288)	-
Funding Contribution to Salary Band & CNS	15,000	-	-	-	15,000
Family Refreshments	500	-	(109)	-	391
UNICEF Baby Friendly Practice Course	470	-	(470)	-	-
Contribution to HAL Mannequin	-	-	-	10,000	10,000
Bereavement Resources	-	-	(258)	1,000	742
Retrieval Service iPads	-	-	(1,875)	1,875	-
Arvada Patient Chairs	-	-	(1,620)	1,620	-
Retrieval Service Jackets	-	-	(112)	112	-
NONIN Sensmart Monitor	-	-	-	3,900	3,900
ECMO Machine	-	-	(18,172)	18,172	-
Family Liaison & Bereavement Care Sister/Charge Nurse Post	-	-	-	54,000	54,000
Outward Bound PICU Teambuilding Days	-	-	-	5,437	5,437
	612,300	-	(48,245)	79,121	643,176

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

9. Unrestricted Funds (continued)

Parent Accommodation Renovation Project

To renovate the accommodation area opposite PICU which is for families of children on PICU, to provide an improved setup/layout for parents and families, and their visitors, when caring for/being with their child on PICU.

Charity Shop

Fund allocated for the future set up of the charity's first Charity Shop aimed at raising funds for Friends of PICU.

Family Liaison & Bereavement Care Sister/Charge Nurse Post

Three year funding of this new post on PICU. The postholder will be responsible for supporting families throughout their stay on PICU and beyond. Additionally, they will lead bereavement on PICU and support families through end-of-life care and the bereavement process, adhering to government statutory requirements and guiding families through the child death review process. The postholder will be an integral part of the PICU journey and act as an advocate for all families during their stay.

10. Analysis of Net Assets between Funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
As at 31st March 2022				
Current Assets	104,315	643,176	48,876	796,367
Current Liabilities	(12,573)	-	-	(12,573)
Total Net Assets	91,742	643,176	48,876	783,794
As at 31st March 2021				
Current Assets	72,262	612,300	817	685,379
Current Liabilities	(7,305)	-	-	(7,305)
Total Net Assets	64,957	612,300	817	678,074

11. Related Party Transactions

The trustees received no remuneration during this year or the previous year.

No trustees were reimbursed for expenses incurred on behalf of the charity during this year or the previous year.

FRIENDS OF PICU

England & Wales - Charity number 1183373

Accounts

ACCOUNTS FOR FRIENDS OF PICU
FOR THE YEAR ENDED 31 MARCH 2021



**Supporting
Critically ill Children**
from across the South of England
and the Channel Islands.

REGISTERED CHARITY NUMBER 1183373

FRIENDS OF PICU

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FRIENDS OF PICU

FRIENDS OF PICU CHAIRMAN INTRODUCTION

FOR THE YEAR ENDED 31st MARCH 2021

I think you will all agree with me that this has been a year like no other. It has been extremely tough and challenging for everyone, including Friends of PICU and the PICU Unit. As we entered our new financial year, we were in a national period of lockdown, and the PICU Unit had moved to a new temporary home within the hospital to enable a new Covid-19 ward to be established. The Covid-19 pandemic has had a dramatic effect on the charity over the last 12 months, resulting in the majority of our planned calendar of events and fundraising having to be cancelled due to the Government restrictions imposed upon us. As you can imagine, this was devastating for the charity and had a considerable impact on our income. As we receive no Government funding, we are completely reliant on our event income and the support of our community supporters to enable us to do the work that we do. That said, we have been incredibly overwhelmed, and humbled, with the support and donations we have received during the year resulting in a good end of year financial position for the charity that has enabled us to continue to provide vital equipment and support to PICU, the children, their families and the staff on PICU.

In May 2020 we welcomed a new Operations Manager, Kerry Houghton, to the charity who took the opportunity of the national lockdown to work with the Trustees on the review of some priority areas, including:

- review of all policies and procedures
- review of the Risk Register
- review of the IT systems and software
- introduction of an HR database for managing and supporting volunteers
- a redesign and launch of a new charity website
- launch of Friends of PICU Lottery
- refresh of charity events calendar in the hope that we would see a return to public events in 2021
- review of Reserves Policy

The above, along with the review of other aspects of the charity, has enabled the Trustees to ensure our stability going forward, particularly as we exit the pandemic.

Despite the effects of the pandemic, it has continued to be an extremely busy year for the charity. As well as the areas highlighted above, Kerry has been focusing on getting to know our community supporters, building on our corporate support and grant income, and ensuring the charity continues to be on a solid footing going forward. We were fortunate to be able to proceed with a few of our outdoor events throughout the year when Government restrictions allowed, including our annual Golf Day. Despite being run in a different format to ensure social distancing guidelines were adhered to, it was our most supported and successful Golf Day to date. We also held our usual skydive and abseil events. Unfortunately, all other events were cancelled including a new event to our calendar, Trek Sahara, which we hope to reschedule in 2022.

FRIENDS OF PICU

FRIENDS OF PICU CHAIRMAN INTRODUCTION

FOR THE YEAR ENDED 31st MARCH 2021

Our community and corporate supporters continued to show their immense commitment to Friends of PICU with their fundraising and donated an incredible amount of money, as well as raising awareness of the charity and the work that we do. We would like to take this opportunity to thank everyone for their incredible, continued support during such difficult times. Throughout the year, we have approached corporate supporters and businesses for support with staff wellbeing and gifts for the children and families. The response to these requests was incredible and we are extremely grateful to everyone that has supported us.

Throughout the year we have continued to provide a significant amount of support to the PICU unit, the children, their families and staff. I'm delighted to report that Friends of PICU has made many purchases of equipment donated to the PICU Unit throughout the year, including:

- A Core Fusion 3100B Oscillator
- Eiolite Ventilation Monitoring System
- Lifecast Simulation Models
- A new Retrieval Ambulance Chassis
- Distraction arts and crafts materials

As I write this report, we are actively fundraising for a new, additional, Extracorporeal Membrane oxygenation (ECMO) machine that is used to support children with severe heart or lung failure.

One of our planned projects for this year, the renovation of the on-site parent accommodation, had to be put on hold due to the Covid-19 restrictions in place at the hospital. The funds for this project remain held in our accounts and we have taken the opportunity to revisit the requirements and review this project with the Estates Team to ensure the project still meets the requirements of PICU and the hospital. At the time of writing this report, these discussions continue to take place and we will be keeping a close eye over the next 12 months on how/when this project can commence.

Friends of PICU has welcomed new volunteers to the charity over the last year who have joined our loyal and longstanding team of volunteers. We recognise that it has been an incredibly challenging year for our volunteers who are so committed to the charity. Due to the restrictions in place, it has not been possible for the volunteers to come in to the hospital to provide their usual support, or support our fundraising activities. However, their support behind the scenes over the last year assisting with administration tasks has been much appreciated. We greatly value our team of volunteers, some of whom have been with the charity for many, many years. We fully recognise that we couldn't do all that we do without their hard work, commitment and support.

I would also like to take this opportunity to thank my fellow Trustees for their unwavering support over the last 12 months. They have given so much of their time and expertise to ensure Friends of PICU has operated safely during the pandemic, with constant reviews of our policies and practices to ensure the charity remained in a strong position to enable us to fulfil our aims and objectives. Over the next 12 months we will be adding to this expertise by recruiting new Trustees to join our Board as we plan for the future steps and projects for the charity.

FRIENDS OF PICU

FRIENDS OF PICU CHAIRMAN INTRODUCTION

FOR THE YEAR ENDED 31st MARCH 2021

Covid-19 has without doubt significantly impacted the growth, income and planned activities of the charity over the reported financial year. However, we are in a strong position financially due to the historical success of the charity and the continued support we have received from individuals and businesses this year. The Board of Trustees are acutely aware that the national measures in place in response to Covid-19 could continue to severely impact Friends of PICU going forward for our next financial year. However with strong leadership in place and the help of Kerry, our supporters and volunteers, the Board of Trustees will be ensuring the charity responds quickly and efficiently to any challenges that arise.

We are immensely proud of the work that we have undertaken over the last 14 years, and the work we continue to do, in supporting the NHS and the PICU, the children, their families and the staff. Whilst the year ahead may not quite be the 15th Anniversary celebrations we had planned, we will continue to raise the profile of the charity and fundraising opportunities to ensure our support to PICU continues.

Dr. Iain Macintosh

FRIENDS OF PICU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF PICU

FOR THE YEAR ENDED 31st MARCH 2021

I report on the accounts of the Trust for the period ended 31 March 2021, which are set out on pages 5 to 7.

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').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

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

I 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.



Graham Figgins FCA
For and on behalf of TC Group

16 December 2021.

FRIENDS OF PICU

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2021

	<i>Unrestricted Funds</i>	
	2021	2020
	£	(6 months) £
INCOMING RESOURCES		
Incoming resources from generated		
Voluntary Income:		
Donations	150,687.18	80,002.79
Events	18,861.78	46,657.75
Collection and collection boxes	761.01	3,352.49
Sales of merchandise	2,159.23	1,010.52
Bank interest	589.21	1,764.64
Sundry income	5,859.36	1,500.00
Transfer of assets from charities	-	788,266.25
TOTAL INCOMING RESOURCES	<u>178,917.77</u>	<u>922,554.44</u>
RESOURCES EXPENDED		
Costs of generating funds:		
Costs of generating voluntary income:		
Merchandise	1,062.47	3,499.57
Event sundries and expenses	9,044.97	21,306.86
Running costs	2,458.63	1,499.00
Charitable activities:		
Equipment for PICU	157,371.67	154,478.84
Postage and stationery	1,263.70	1,379.96
Petrol (and staff expenses reimbursed)	766.79	569.75
Insurance	277.74	355.82
Miscellaneous and bank charges	197.21	434.80
Storage	916.25	1,544.06
Consultancy	-	2,500.00
Lottery Expense	219.00	-
HR & payroll services	7,174.36	1,800.00
Wages and salaries	40,478.99	12,798.20
TOTAL OUTGOING RESOURCES	<u>221,231.78</u>	<u>202,166.86</u>
NET MOVEMENT IN FUNDS	(42,314.01)	720,387.58
TOTAL FUNDS BROUGHT FORWARD	720,387.58	-
TOTAL FUNDS CARRIED FORWARD	<u>678,073.57</u>	<u>720,387.58</u>

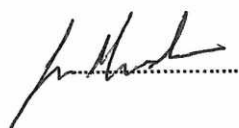
FRIENDS OF PICU

BALANCE SHEET

FOR THE YEAR ENDED 31st MARCH 2021

	2021 £	2020 £ (6 months)
CURRENT ASSETS		
Cash at bank:		
Barclays current account	85,097.79	85,058.94
Barclays deposit account	202.60	256.60
Lloyds current account	63,709.16	1,156.86
CAF account	88,213.48	88,173.54
Cash float	50.00	100.00
Santander current account	55,371.04	82,215.87
Lloyds deposit account	368,364.56	438,014.86
Lloyds instant access account	2,023.17	2,020.69
PayPal	2,683.61	216.44
TOTAL CASH AT BANK AND IN HAND	<u>665,715.41</u>	<u>697,213.80</u>
Stock	18,560.85	15,937.82
Debtors	848.87	8,568.12
Prepayments	254.10	4,076.34
TOTAL ASSETS	<u>685,379.23</u>	<u>728,769.08</u>
CURRENT LIABILITIES		
Trade creditors	335.76	334.10
Other creditors	634.90	566.60
Accruals and deferred income	6,335.00	7,507.80
TOTAL LIABILITIES	<u>7,305.66</u>	<u>8,408.50</u>
NET ASSETS	<u>678,073.57</u>	<u>720,387.58</u>
FUNDS		
Unrestricted funds	677,257.07	720,387.58
Restricted funds	816.50	-
TOTAL FUNDS	<u>678,073.57</u>	<u>720,387.58</u>

The financial statements on pages 4 to 5 were approved by the trustees on ~~14.12.2021~~ and signed on their behalf by:



I. MACINTOSH (CHAIRMAN)

FRIENDS OF PICU

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31st MARCH 2021

1) Accounting policies

- a) The accounts have been prepared on the historic cost convention. The accounts have been prepared in accordance 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 (FRS102) issued on 16 July 2014 and with the Charities Act 2011.
- b) Income:
Voluntary income is recorded as received.
Tax reclaims from Gift Aid are included at the same time as the gift to which they relate.
- c) Investment income is recorded as received.
- d) Expenditure is included in the accounts on an accruals basis. Irrecoverable VAT is charged as incurred.

2) The charity is pleased to report purchases of:

A Core Fusion 3100B Oscillator
Eiolite Ventilation Monitoring System
Lifecast Simulation Models
A new Retrieval Ambulance Chassis
Distraction arts and crafts materials

In addition, the charity has also provided educational and bereavement support at Southampton General Hospital as well as donating an elephant and a robe for all children in PICU.

3) Transactions with trustees

During the period, no payments were made to trustees for cost incurred personally, on behalf of the charity.