

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.


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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 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

	Notes	2023			2022
		<i>Restricted</i>	<i>Unrestricted</i>	Total	Total
		<i>Funds</i>	<i>Funds</i>		
		£	£	£	£
<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

		2023			2022
	Notes	<i>Restricted Funds</i>	<i>Unrestricted Funds</i>	Total	Total
		£	£	£	£
<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

	Restricted Funds £	Unrestricted Funds £	2023 Total £	2022 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
	19,701	207,921	227,622	266,275

3. Expenditure

	Raising funds Unrestricted Funds £	Charitable activities		2023 Total £	2022 Total £
		Unrestricted Funds £	Restricted Funds £		
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	-
	59,985	87,318	6,715	154,018	160,555

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).

