

# **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:**

lain Macintosh

D1193AR55491414 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>		
		£	£	£	£
<b><u>INCOMING RESOURCES</u></b>					
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
<b>TOTAL INCOMING RESOURCES</b>		24,981	232,363	257,344	227,622
<b><u>EXPENDITURE</u></b>					
Expenditure on raising funds	3	-	67,340	67,340	59,985
Expenditure on charitable activities	3	64,083	153,247	217,330	94,033
<b>TOTAL EXPENDITURE</b>		64,083	220,587	284,670	154,018
<b>NET MOVEMENT IN FUNDS</b>		(39,102)	11,776	(27,326)	73,604
TOTAL FUNDS brought forward	11	61,862	795,536	857,398	783,794
<b>TOTAL FUNDS carried forward</b>	11	<b>22,760</b>	<b>807,312</b>	<b>830,072</b>	<b>857,398</b>

**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>		
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible assets	5	-	1,404	1,404	1,836
<b><u>CURRENT ASSETS</u></b>					
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
<b>TOTAL CURRENT ASSETS</b>		<b>22,760</b>	<b>819,467</b>	<b>842,227</b>	<b>868,996</b>
<b><u>CURRENT LIABILITIES</u></b>					
Creditors due within one year	7	-	13,559	13,559	13,434
<b>TOTAL CURRENT LIABILITIES</b>		<b>-</b>	<b>13,559</b>	<b>13,559</b>	<b>13,434</b>
<b>NET ASSETS</b>		<b>22,760</b>	<b>807,312</b>	<b>830,072</b>	<b>857,398</b>
<b><u>FUNDS</u></b>					
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
<b>TOTAL FUNDS</b>	11	<b>22,760</b>	<b>807,312</b>	<b>830,072</b>	<b>857,398</b>

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:**

Iain Macintosh

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>	<b>2024</b>	<b>2023</b>
	<i>£</i>	<i>£</i>	<b>Total £</b>	<b>Total £</b>
<b><u>Donations and fundraising</u></b>				
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
<b><u>Other trading activities</u></b>				
Merchandise sales	-	1,626	1,626	1,235
<b><u>Investment income</u></b>				
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**

	<b>Raising funds</b>	<b>Charitable activities</b>		<b>2024</b>	<b>2023</b>
	<i>Unrestricted Funds</i>	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<b>Total</b>	<b>Total</b>
	<i>£</i>	<i>£</i>	<i>£</i>	<b>£</b>	<b>£</b>
Directly attributable costs - raising funds	19,450	-	-	19,450	15,633
Directly attributable costs - charitable activities	-	126,041	64,083	190,124	70,683
<b><u>Support costs</u></b>					
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**

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

**6. Debtors**

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

**7. Creditors - amounts falling due within one year**

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

## FRIENDS OF PICU

### NOTES TO THE ACCOUNTS

#### FOR THE YEAR ENDED 31st MARCH 2024

#### 8. Grant Commitments

	2024	2023
	£	£
<b>Hospital equipment and support expenditure during the year</b>		
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	-
<b>Grants payable charged to the SOFA during the year</b>	<b>188,340</b>	<b>52,036</b>
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Grants payable</b>		
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
	£	£
<b>Grants approved</b>		
<b>Hospital equipment and support expenditure</b>		
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	-
<b>Grant pledges committed but not accrued at 31st March 2024</b>	<b>720,009</b>	<b>733,220</b>

## 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	-	6,897	-	-	6,897
X-Series Monitor, Defibrillator & Ferno Pegasus Trolley	-	5,640	(5,640)	-	-
Sensory items (portable lights/ white noise/ sleep soothers)	-	456	(456)	-	-
PICU Admission & Information Pack for families	-	1,000	-	-	1,000
	61,862	24,981	(64,083)	-	22,760

#### 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 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 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 £
<b>General Funds</b>	131,488	214,127	(97,332)	(104,420)	143,863
<b>Designated Funds</b>					
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 scope 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**

	<b>Unrestricted Funds £</b>	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>
<b>As at 31st March 2024</b>				
Fixed Assets	1,404	-	-	1,404
Current Assets	156,018	663,449	22,760	842,227
Current Liabilities	(13,559)	-	-	(13,559)
<b>Total Net Assets</b>	<b>143,863</b>	<b>663,449</b>	<b>22,760</b>	<b>830,072</b>

**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)
<b>Total Net Assets</b>	<b>131,488</b>	<b>664,048</b>	<b>61,862</b>	<b>857,398</b>

**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).