

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

England & Wales · Charity number 1188852

Details

Status Registered

Legal form CIO

Registered 2020-04-01

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

Contact

Address 51 West Road
Oakham
Rutland
LE15 6LT

Phone 01572756097

Email info@emics.org.uk

Website www.emics.org.uk

Activities

Objects: THE PROTECTION AND PRESERVATION OF HUMAN LIFE AND THE RELIEF OF SICKNESS BY PROVIDING HIGH QUALITY PRE-HOSPITAL MEDICAL TREATMENT WITHIN THE GEOGRAPHICAL AREA SERVED BY THE EAST MIDLANDS AMBULANCE SERVICE THROUGH A NETWORK OF VOLUNTEER DOCTORS AND PARAMEDICS.

Activities: The protection and preservation of human life and the relief of sickness by providing high quality pre-hospital medical treatment through a network of volunteer doctors and paramedics.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Derbyshire
- Leicestershire
- Lincolnshire
- Northamptonshire
- Nottinghamshire
- Rutland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£120,149	£181,428	-	-
2023-10-31	£67,022	£100,913	-	-
2022-10-31	£129,007	£87,231	-	-
2021-10-31	£44,301	£69,518	-	-
2020-10-31	£8,253	£19,335	-	-

Trustees

Name	Role	Appointed
Dr John Benjamin Coyle		2020-04-30
Dr Matthew Woods		2025-06-25
Dr PETER JOHN PASHLEY HOLDEN		2023-04-29
Dr Timothy Martyn Baker		2025-03-15
Ian Johnson		2025-08-01
Jean Anne Cragg MBE		2025-10-10
Jonathan Leslie Webb		2025-08-01
Mary Christina Boothroyd		2018-04-30

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

England & Wales - Charity number 1188852

Accounts

Charity Registration No 118852



EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

ACCOUNTS FOR THE YEAR ENDED

31 OCTOBER 2024

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr T Gray (Chairman) Mrs M Boothroyd Dr B Coyle Dr P Holden Dr J Inman
Secretary	Mrs M Boothroyd
Charity Number	1188852
Principal Address	The Lodge 2 Pasture Lane Barleythorpe Oakham Rutland LE15 7EQ
Independent Examiner	Bettles Accountancy Limited Gummies Retreat Leicester Road Tilton on the Hill Leicestershire LE7 9DB
Bank	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

TRUSTEES REPORT FOR THE YEAR ENDED 31 OCTOBER 2024

The Trustees present their report and accounts for the year ended 31 October 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's constitution, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their own accounts in accordance with the Financial Reporting Standards for Smaller Entities (FRSSE) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered name: EMICS (East Midlands Immediate Care Scheme) CIO

Registered Charity No: 1188852

Principal Address:

The Lodge
2 Pasture Lane
Barleythorpe
Rutland
LE15 7EQ

Trustees (at 31 October 2024):

Dr T Gray
Dr B Coyle
Dr J Inman
Dr P Holden
Mrs M Boothroyd

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document: The CIO was established by a charitable trust deed on 1 April 2020.

Corporate Structure: The Charity has continued to operate as a Charitable Incorporated Organisation (CIO) since its effective formation on 31 May 2020. The CIO is managed by the Board of Trustees who act in the best interest of the members, and other stakeholders, of the Charity and ensured that all the required legal formalities are met.

Trustees: The proposed efforts to identify skills gaps in the Trustees Board and recruit more Trustees did not materialise but this is something which is being addressed. The Board is also facing up to the problem that the Chair and Strategic Lead have less time available to commit to the Charity. It is recognised that as the Charity becomes more complex to run, the skills and experience of the Board and the Management more generally need to be extended.

Risk Management: The Trustees have continued to assess the major risks to which the Charity is exposed and are satisfied that systems and arrangements have been put in place to mitigate exposure to the major risks. These arrangements include purchasing appropriate insurance protection and operating suitable clinical compliance systems.

STRATEGIC CHANGES

As was forecast in last year's Trustees report, the Trustees had to carry out a review the management of the Charity, how the organisation was run and operated on a day-to-day basis and how any changes would be funded. The key drivers for this review were that the Chair and the Strategic Lead as the two senior Trustees/Operational Management Volunteers had decided that they needed to cut back on the amount of time they had available to support the Charity. It had also become clear that the growing complexity and compliance requirements were increasing the demand on their time and knowhow.

As a result, the Trustees decided that it had become necessary for the Charity to recruit and employ a full time Operations Manager, who had expertise in managing the clinical and compliance elements. In addition, the Manager would be responsible for procuring and managing the inventories of drugs, consumables, PPE, equipment etc. This Manager commenced work in April 2024 and the Trustees are encouraged by the impact he has had.

This is the first time in EMICS's history that it is no longer managed and run by volunteers. To make this change possible there have been consequences in relation to how the Charity's income is generated. The additional costs of having an employee needed to be covered by generating more income. The Trustees therefore engaged on a part-time basis two experienced contractors to run the business side of the Charity and to develop the income streams and to grow awareness of its activities. Several marketing projects (including re-branding, new website and corporate videos, improved digital marketing, improved PR and media activity, significant increases in grant applications etc) have been undertaken by these contractors. As a result, there is a growing awareness across the East Midlands of EMICS and the first signs are evident of a growth in income, particularly in grant income.

As was highlighted last year, the Trustees are very conscious of the need to ensure that assets that were acquired with charitable funds are being fully utilised. They are continually reviewing asset usage and the need to demonstrate value for money. Therefore, any potential new clinicians and some of the lower-level responders are being focused on responding in the Fast Response Vehicle (FRV) and working on a shift-basis with clinical colleagues. The reality is that a two-tier responding structure is evolving, with high responders using their suitably equipped own cars and others in the FRV. It is possible that some under-utilised assets will be sold.

ACHIEVEMENTS AND PERFORMANCE

In the year ending 31 October 2024, EMICS doctors responded to 954 emergency call outs from EMAS to assist their front-line staff and to join other emergency services personnel. EMICS doctors were first on scene in some 15% of cases. Most of these callouts were to category 1 or 2 graded emergencies, which meant that they were related to life threatening situations. Some 10% involved children. Once again, we can confidentially say that EMICS clinicians have saved lives, prevented life changing injuries, reduced hospital stays and assisted the NHS more generally.

At the end of the year, the Trustees implemented their plans and individual agreements, with each doctor, to ensure that each clinician responds to a minimum level to justify the equipment allocated to them. By meeting these minimum requirements, they can also maintain their clinical and operational competence.

Our responding levels in 2023/24 were unfortunately below previous annual averages. The major reason for this performance related to the demands being placed on the doctors in their day-to-day work, which has hindered the time they have available for volunteering. These pressures have also

reduced our ability to recruit new doctors, happily since the year end we have been able to add four new doctors to our roster.

The pressures in the NHS have also caused a delay in our ability to implement the planned change for EMICS to include advanced paramedics in our responding teams. Fortunately, since the year end, it appears that the compliance environment related to this objective has been relaxed and we can foresee that we will be able to introduce multiskilled teams in our FRV based responding.

During the year we were able to acquire as planned the FRV with help of a grant from local Masonic groups. They have also generously funded the Vehicles operating costs for a year. As a result, the FRV, with its enhanced equipment, has been used by various doctors throughout the year. With the recent relaxation of the paramedic compliance issues, we can now see that the planned introduction of shift-based working is possible. This will increase the level of responding and deliver better value for money than previous methods.

The year also saw the Charity being awarded several Restricted Grants, from the likes of BASICS, the Leicestershire and Rutland Masons, the Leicester Community Fund, The Fifty Fund, and the Coop Dividend Community Fund. These monies were used to acquire PPE, some equipment including the FRV itself, drugs and consumables, and contribute to the employment costs of the Operations Manager. Some of these grants have been carried forward to the 24/25 year. In addition, EMICS received 12 unrestricted grants which have been used to fund operating costs. The Trustees are grateful to all these Trusts and Charitable Foundations for their valuable support.

On 31 October 2024, EMICS achieved the significant milestone of a 40th Anniversary. Whilst the celebrations were kept low key, they were used to generate more funds and to recognise that over 4 decades that the Charity had treated some 50,000 patients. The Anniversary also saw EMICS and some of its clinicians being awarded a Lifetime Achievement award from the East Midlands Trauma Network.

FINANCIAL REVIEW

During the year, the Charity saw a 79% increase in total income compared to the previous year. In fact, the level of income was the second highest in the organisation's history. The efforts put into grant applications were the key driver of this performance. Pleasingly income from donations, legacies, fundraising and other activities and interest was some 21% above last year despite the poor economic environment.

The Trustees continued to improve the assets available to treat patients, with £45,276 spent on equipment (£7,649), PPE (£12,343) and the FRV (£25,284) and all funded by restricted grant income. Some £36,610 of fully depreciated assets were written off during the year.

As highlighted above, the cost base of the Charity increased significantly during the year with the recruitment of the Operations Manager and the increased marketing and fundraising expenditure.

Overall support costs increased by £74,770 in the year. Operational costs increased by £5,745 with increases in expenditure on drugs and consumables and equipment servicing as the main causes.

However, these operational costs also include extensive insurance premiums and expense payouts to high-responding doctors to contribute to their mileage, car insurance and training needs. The Trustees continue to monitor and review expenditure to ensure value for money, to maintain the Charity's clinical operations and to invest in its future income generation activities.

As a result of the capital expenditure highlighted above, the overall cash position of the Charity weakened by £41,951 during the year. The total cash balances at the 31 October 2024 were £61,617, of which £5,628 was carried over Restricted funds and £20,000 was in a protected designated fund. The Trustees having reviewed the potential costs of closing the Charity, however unlikely, decided to prudently set aside this Designated Fund. Additionally, the Trustees have decided to freeze capital expenditure and sell some under-utilised assets to effectively subsidise working capital to sustain the Charity.

OUTLOOK

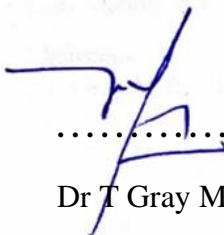
The Trustees are pleased with the outcome of the strategic changes, highlighted above, and as a result they plan to maintain them, albeit recognising that there are challenges ahead. One of the major challenges relates to the availability of the two executive Trustees and the need to find potential successors, with both the knowledge that a Charity of this type requires and the time available to carry out their duties. Various alternative options are being considered.

The other major challenge relates to generating adequate income to maintain the organisation with its increased cost base, particularly given the demands being placed on charitable donors, generally. The Trustees are confident that the investments being made in income generation will bear fruit.

APPRECIATION

I would like to place on record, my appreciation for all the individuals (volunteer clinicians and supporters, donors, grant providers, the employee and contractors, other Trustees and other colleagues in EMAS) who make EMICS a success and enable us to save lives and prevent life changing injuries.

Signed Chairman



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Dr T Gray MBE

15 March 2025

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO**

I report on the accounts for the year ended 31 October 2024 which are set out on pages .

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 and 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.

Mrs T M Bettles MAAT
BETTLES ACCOUNTANCY LIMITED
Gummies Retreat
Leicester Road
Tilton on the Hill
Leicestershire
LE7 9DB

T M Bettles
15 March 2025

2024 STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>2023</u>
	2024	2024	2024	2023
Notes	£	£	£	£
Incoming resources from generated funds				
Donations, legacies and fundraising	36,741	-	36,741	34,905
Medical Services	4,500	-	4,500	-
Investment income	3 2,708	-	2,708	1606
Sale of Equipment	250	-	250	-
Grants	21,500	54,450	75,950	30,491
Total incoming resources	<u>65,699</u>	<u>54,450</u>	<u>120,149</u>	<u>67,002</u>
Resources expended				
Direct charitable costs	4 135,992	45,436	181,428	100,913
Net income in excess of expenditure	(70,293)	9,014	(61,279)	(33,895)
Losses on invested assets	3 -	-	-	(271)
Net movement in funds	<u>(70,293)</u>	<u>9,014</u>	<u>(61,279)</u>	<u>(34,166)</u>
Transfer between funds	(318)	318	-	-
Funds brought forward	168,707	83,869	252,576	286,742
Accumulated funds carried forward	<u>£98,096</u>	<u>£93,201</u>	<u>£191,297</u>	<u>£252,576</u>

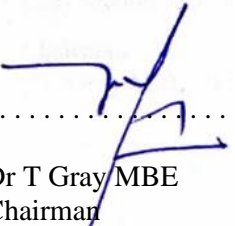
- All incoming and resources and expenditures arise from continuing activities
- The notes form part of these financial statements

BALANCE SHEET

FOR THE YEAR ENDED 31 OCTOBER 2024

		Unrestricted Funds	Restricted Funds	Total	2023
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8 & 9	41,292	84,800	126,092	144,363
Investments	10	35,974	-	35,974	74,192
		<u>77,266</u>	<u>84,800</u>	<u>162,066</u>	<u>218,555</u>
Current assets					
Debtors & accounts receivable	11	3,732	2,773	6,505	5,782
Cash at bank		20,015	5,628	25,643	29,376
		<u>23,747</u>	<u>8,401</u>	<u>32,148</u>	<u>35,158</u>
Creditors:					
Amounts falling due within one year	12	<u>2,917</u>	-	<u>2,917</u>	<u>1,137</u>
Net current assets		<u>20,830</u>	<u>8,401</u>	<u>29,231</u>	<u>34,021</u>
Total assets		<u>£98,096</u>	<u>£93,201</u>	<u>£191,297</u>	<u>£252,576</u>
Accumulated funds	13	<u>£98,096</u>	<u>£93,201</u>	<u>£191,297</u>	<u>£252,576</u>

The accounts were approved by the Trustees on



 Dr T Gray MBE
 Chairman

15 March 2025

The notes form part of these financial statements.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024

1 Basis of Preparation

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts are presented in sterling which is the functional currency of the charity.

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 and Republic of Ireland (FRS 102) issued on 16 July 2014, with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity has applied Updated Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1a

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going Concern

The accounts are prepared on a going concern basis.

1.3 Changes To Accounting Estimates

No changes to accounting estimates have occurred in the reporting period.

2 Accounting Policies

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been applied to all years presented unless otherwise stated.

Incoming Resources

The income received from donations, legacies and unrestricted grants are accounted for on a receipt basis. Investment income is accounted for on an accrual basis.

Any restricted grants are also accounted for on a receipts basis.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment – 20% on cost

IT Software – 25% on cost

PPE – 33¹/₃% on cost

Motor Vehicles – 25% on cost

Assets acquired with restricted grants are depreciated on the same basis.

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2024

Once assets are fully depreciated they are written off and removed from the accounting records.

Taxation

The Charity is exempt from tax on its charitable activities.

Fund Accounting/Grants Receivable

Unrestricted funds can be, and are, used in accordance with the charitable objectives at the discretion of the Trustees.

The Trustees have also set aside a ‘Designated Fund’ from unrestricted reserves for the potentially specific purpose of covering any possible closure costs should this unlikely event occur.

Grants with no specific conditions attached are treated as unrestricted. Where grants have conditions attached they are treated as restricted and held in specific accounts. As the conditions are met the funds are released and used to fund the arising transactions, which can be capital expenditure or on-going costs, either charitable activities or support costs. Un-utilised restricted funds can be carried over from one year to the next.

Investments

Investments are bank ‘saving’ accounts.

Value Added Tax

The Charity is not required to register for VAT. All expenses include irrecoverable VAT where charged by suppliers. However, every effort is made to use VAT regulations, where applicable, to have VAT removed from the cost of acquisition.

3 Investment Income	2024	2023
	£	£
Interest receivable	£2,708	£1,606

4 Charitable Activities Cost	Direct costs (See note 4)	Support Costs (see note 5)	Totals
	£	£	£
Unrestricted direct charitable costs	50,052	85,940	135,992
Restricted	39,240	6,196	45,436
Total	<u>£89,292</u>	<u>£92,136</u>	<u>£181,428</u>

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2024

5 Direct Cost of Charitable Activities

	Unrestricted	Restricted	Total	2023
	£	£	£	£
Doctors' Compensation & Mileage	3,774	-	3,774	6,158
Medical Expenses & Drugs	3,754	4,959	8,713	5,941
Vehicle Operating Costs	1,100	2,637	3,737	3,737
Depreciation	38,148	26,391	64,539	63,761
Equipment Repair, Servicing & Licences	2,827	3,141	5,968	3935
Operational IT & Other Costs	449	2,112	2,561	15
Total	£50,052	£39,240	£89,292	£83,547

6 Support Costs

	Unrestricted	Restricted	Total	2023
	£	£	£	£
Accountancy Fees & Software	6,240	-	6,240	3,813
Insurances	8,525	-	8,525	8,153
Advertising & Promotions	1,013	-	1,013	-
Website, Social Media & PR Fees	10,728	-	10,728	322
CRM & Other IT Costs	1,462	-	1,462	793
Grant Officer & Other Fees	12,207	-	12,207	-
Marketing Project Costs	9,490	-	9,490	-
Show Clothing & Equipment	2,782	716	3,498	-
Other Marketing Costs	1,508	-	1,508	1022
Staff Costs & Training	24,604	5,480	30,084	-
Staff Travel	2,633	-	2,633	25
HR Support Fees	1,201	-	1,201	-
IT & Telecoms	2,671	-	2,671	2,958
Printing & Stationery	400	-	400	64
Meeting Expenses & Sundries	476	-	476	216
Total	£85,940	£6,196	£92,136	£17,366

7 Trustees' Remuneration and Benefits

There were no Trustees' remuneration or other benefits paid in the year ended 31 October 2024. No Trustee was paid any expenses.

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2024

8 Unrestricted Tangible Assets

	IT				
	Equipment	Software	PPE	Vehicle	Total
Cost	£	£	£	£	£
At 1 November 2023	160,450	23,300	4,697	590	189,037
Additions in Year	-	992	-	-	992
Disposals/Write offs	-	(17,315)	(3,321)	(590)	(21,226)
At 31 October 2024	<u>£160,450</u>	<u>£6,977</u>	<u>£1,376</u>	<u>-</u>	<u>£168,803</u>
Depreciation					
At 1 November 2023	90,398	16,791	3,104	296	110,539
Charge for the year	32,091	4,892	871	294	38,148
On Disposals/Write Offs	-	(17,315)	(3,321)	(590)	(21,226)
At 31 October 2024	<u>£122,489</u>	<u>£4,368</u>	<u>£654</u>	<u>-</u>	<u>£127,511</u>
Net book value					
At 31 October 2024	£37,961	£2,609	£722	-	£41,292
At 31 October 2023	£70,052	£6,509	£1,593	£294	£78,448

9 Restricted Tangible Assets

	Equipment	PPE	Vehicle	Total
	£	£	£	£
Cost				
At 1 November 2023	80,176	15,384	-	95,560
Additions in year	7,649	12,343	25,284	45,276
Disposals/Write Offs	-	(15,384)	-	(15,384)
At 31 October 2024	<u>£87,825</u>	<u>£12,343</u>	<u>£25,284</u>	<u>£125,452</u>
Depreciation				
At 1 November 2023	18,379	11,266	-	29,645
Additions in year	16,706	6,035	3,650	26,391
Disposals/Write Offs	-	(15,384)	-	(15,384)
At 31 October 2024	<u>£35,085</u>	<u>£1,917</u>	<u>£3,650</u>	<u>£40,652</u>
Net Book Value				
At 31 October 2024	£52,740	£10,426	£21,634	£84,800
At 31 October 2023	£61,797	£4,118	-	£65,915

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2024

10 Investments

	Unrestricted	Restricted	Designated	Total	2023
Cash Deposits	£15,974	-	£20,000	£35,974	£74,192

All investments were held within the UK.

11 Debtors: amounts falling due within one year

	Unrestricted	Restricted	Total	2023
Other Debtors	£3,732	£2,773	£6,505	£5,782

12 Creditors: amounts falling due within one year

	Unrestricted	Restricted	Total	2023
	£	£	£	£
Trade Creditors	36	-	36	(59)
Other Creditors	2,881	-	2,881	1,195
	<u>£2,917</u>	<u>-</u>	<u>£2,917</u>	<u>£1,137</u>

13 Movement in Funds

	1 November 2023	Net movement in funds	31 October 2024
	£	£	£
Unrestricted Funds	168,709	(70,611)	98,096
Restricted Funds	83,869	9,332	93,201
Total	<u>£252,578</u>	<u>(£61,279)</u>	<u>£191,297</u>

Of the Unrestricted Funds £20,000 has been designated by the Trustees to provide for closure costs should this unlikely event occur.

14 Employees

There was one employee who joined in the year. This employee carries out Management and Administration duties and has a salary below £60,000. His salary in the year was £28,584 and the social security cost was £3212, although this amount was refunded under the appropriate Government scheme. Employer's Pension contributions to a defined contribution pension scheme in respect of this employee were £1,020 during the year.

15 Ultimate Controlling Party

The Charity is controlled by its Trustees.

16 Independent Accountant Fees

An independent account carries out a review of the Charity's financial statements and accounting records in with Charity Commission requirements. The fees are £400 (2023 £325).

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2024

17 Restricted Grants

Grants Carried Out From Previous Years

NHS Together was used to cover additional capital items and servicing and licencing costs of the equipment carried by the Fast Response Vehicle (FRV).

BASICS Help Appeal 2023 was used to purchase capital equipment for use on the FRV and various volunteer doctors' cars – there is an unused portion carried forward to next year.

Tesco's Community Fund was used to purchase medical consumables to treat patients.

Grants Received in the Financial Year

Co-op Dividend Community Fund - £1500 - was used to purchase drugs to treat patients.

Masonic Lodge Grant - £30,000 - was used to acquire the FRV and to fund one year's vehicle operating costs – there is an unused portion carried forward to next year.

BASICS Help Appeal 2024 - £14,450 - was used to acquire new PPE – there is an unused portion carried forward to next year.

Leicestershire Community Fund - £2500 - has been used to fund the servicing of equipment, medical consumables and drugs used by a group of doctors based in Leicestershire – there is an unused portion carried forward to next year.

The Foyle Foundation - £5000 - has been fully utilised to contribute to the employment costs of the Charity's Operations Manager thereby improving induction management, procurement and compliance practice.

The Fifty Fund - £1000 - has been used to pay for the servicing of 3 Schiller monitors that are used to treat patients and save lives, there is an unused portion carried forward to next year.

Other Grants

The Charity receives no grants from Government or other public funds.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024

	Unrestricted	Restricted	Total	2023
INCOMING RESOURCES				
Donation, Legacies & Fundraising	36,741	-	36,741	34,925
Medical Services	4,500	-	4,500	-
Interest Receivable	2,708	-	2,708	1,606
Grants	21,500	54,450	75,950	30,491
Sale of Equipment	250	-	250	-
Total incoming resources	£65,699	£54,450	£120,149	£67,022
RESOURCES EXPENDED				
Direct Charitable Activities				
Doctors' Compensation & Mileage	3,774	-	3,774	6,158
Medical Consumables & Drugs	3,754	4,959	8,713	5,941
Depreciation	38,148	26,391	64,539	63,761
Equipment Repair & Servicing	2,479	2,274	4,753	3,344
Equipment Licences & Others	348	867	1,215	591
Operational IT Costs	449	2,112	2,561	15
Vehicle Fuel	43	753	796	2,314
Vehicle Insurance	896	-	896	827
Vehicle Repair & Servicing	-	1,267	1,267	596
Other Vehicle Costs	161	617	778	-
	£50,052	£39,240	£89,292	£83,547
Support costs				
Accountancy Fees & Software	6240	-	6240	3,813
Insurances	8,525	-	8,525	8,153
Data Protection & Other Services	85	-	85	100
Advertising & Promotions	1,013	-	1,013	-
Website, Social Media & PR Fees	10,728	-	10,728	322
CRM & Other IT Costs	1,462	-	1,462	793
Grant Officer & Other Fees	12,207	-	12,207	-
Marketing Project Costs	9,490	-	9,490	-
Show Clothing & Equipment	2,782	716	3,498	-
Other Marketing Costs	1,508	-	1,508	1,022
Staff Costs & Training	24,604	5,480	30,084	-
Staff Mileage & Other Costs	2,633	-	2,633	25
HR Support Fees	1,201	-	1,201	-
IT & Telecoms Costs	2,671	-	2,671	2,958
Printing & Stationery	400	-	400	64
Meeting Expenses & Sundries	391	-	391	116
	£85,940	£6,196	£92,136	£17,366
Total Resources Expended	£135,992	£45,436	£181,428	£100,913
Net Income/Expenditure Transferred to Reserves	(£70,293)	£9,014	(£61,279)	(£33,891)

NB: This page does not form part of the statutory financial statements.

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

England & Wales - Charity number 1188852

Accounts

Charity Registration No 1188852



EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2023

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr T Gray (Chairman) Mrs M Boothroyd Dr B Coyle Dr P Holden Dr J Inman
Secretary	Mrs M Boothroyd
Charity Number	1188852
Principal Address	The Lodge 2 Pasture Lane Barleythorpe Oakham Rutland LE15 7EQ
Independent Examiner	Bettles Accountancy Limited Gummies Retreat Leicester Road Tilton on the Hill Leicestershire LE7 9DB
Bank	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

TRUSTEES REPORT FOR THE YEAR ENDED 31 OCTOBER 2023

The Trustees present their report and accounts for the year ended 31 October 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's constitution, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their own accounts in accordance with the Financial Reporting Standards for Smaller Entities (FRSSE) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered name: EMICS (East Midlands Immediate Care Scheme) CIO

Registered Charity No: 1188852

Principal Address:

The Lodge
2 Pasture Lane
Barleythorpe
Rutland
LE15 7EQ

Trustees (at 31 October 2023):

Dr T Gray
Dr B Coyle
Dr J Inman
Dr P Holden
Mrs M Boothroyd

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The CIO was established by a charitable trust deed on 1 April 2020.

Corporate Structure

The Charity has continued to operate as a Charitable Incorporated Organisation (CIO) since its effective formation on 31 May 2020. The CIO is managed by the Board of Trustees who act in the best interest of the members, and other stakeholders, of the Charity and ensured that all the required legal formalities are met.

Recruitment and Appointment of New Trustees

The proposed efforts to identify skills gaps in the Trustees Board and recruit more Trustees did not materialise but this is something which will be addressed in the year to come. It is recognised that as the Charity becomes more complex to run the skills and experience of the Board need to be extended.

Risk Management

The Trustees have continued to assess the major risks to which the Charity is exposed and are satisfied that systems and arrangements have been put in place to mitigate exposure to the major risks. These arrangements include purchasing appropriate insurance protection and operating suitable clinical compliance systems.

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

OBJECTIVES AND ACTIVITIES

EMICS (East Midlands Immediate Care Scheme) CIO exists to provide support for appropriately registered medical practitioners in their voluntary and charitable duties acting as Pre-Hospital Doctors. Such work, although undertaken on a charitable and voluntary basis, requires such doctors to be trained and equipped to a very high standard and is not part of their NHS duties.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Scheme should undertake. They work in partnership with the East Midlands Ambulance Service (EMAS) who commission the call-outs attended by our volunteer clinicians and, inter alia, assist in our compliance procedures via a memorandum of understanding.

ACHIEVEMENT AND PERFORMANCE

In the year ending 31 October 2023 our 18 active doctors responded to 1261 calls from EMAS to assist their front-line staff. EMICS doctors were first on scene at around 15% of these incidents. On average some 60% of these calls related to life threatening cases. Once again, we can confidentially say that EMICS doctors have saved lives and prevented life changing injuries.

The plans to complete a set of agreements between EMICS and each responding doctors and with EMAS were achieved during the year, although there is a slight delay in fully implementing those agreements. Each responding doctor has signed an agreement which lays down minimum levels of responding by way of justification of the equipment allocated to them but also importantly to maintain their clinical and operational competence.

The aspiration to extend our clinical responding personnel to include suitably qualified paramedics has yet to be met. Unfortunately, the pressure under which our doctors work, in their day jobs, and our inability to recruit more doctors in that environment, has impacted on our objective. Initially, we need to be able to put responding teams together, which combines the two sets of skills, but this has not been practically possible on enough occasions to develop the operational capability.

During the year we have continued to successfully trial the use of a Fast Response Vehicle. This trial has confirmed that we can deliver support to EMAS with responders working shifts and in parallel with the more traditional own car methodology. The trial has confirmed that the use of the FRV lowers the cost of responding, thereby delivering better value for money. Plans are being developed to turn the trial into a more permanent solution. These plans recognise that the FRV is carrying a more sophisticated set of medical equipment, with the enhanced treatment capability this delivers.

In the year to October 2023, EMICS received restricted grants from Basics, Leicestershire and Rutland Masons and Tesco's Community Fund. These grants were used to acquire a Schiller Monitor, some medical consumables and to initiate a fund to potentially purchase the FRV. In addition, restricted grant (NHS Together) monies were carried over from the previous year, which were used to service equipment purchased with the original grant.

FINANCIAL REVIEW

During the year, the Charity saw a drop of 16% in income from donations, legacies and fundraising. Along with other charities, the Trustees believe that the current cost of living crisis is having an impact. There was a drop of 20% in consolidated grant income if the one-off large grant received last year from NHS Together is ignored.

During the financial year, the Trustees continued to improve the equipment available to treat patients. These acquisitions included completing the purchasing of the sophisticated equipment that was installed on the Fast Response Vehicle (FRV). The capital assets acquired in the year were:

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

	2023	2022
	£	£
Equipment	34,983	55,213
PPE Clothing	1,376	-
IT Systems	921	2,868
Fast Response Vehicle	-	-
	<u>£37,280</u>	<u>£58,081</u>

Of the Equipment, some £30,869 has been acquired with funds provided by foundations and charitable trusts under restricted terms. Some £29,734 of assets were written off in the year as they were fully depreciated.

In addition to capital expenditure the Trustees have continued to incur expenses related to the drugs and medical consumables used by the responding doctors. They have also spent funds on extensive insurance cover and on motor expenses to support full use of the FRV. The Trustees have continued to make expense payout to high-responding doctors to compensate them for mileage, insurance and training they incur in responding to call-outs. Approximately one fifth of the total annual expenditure is spent on non-clinical, risk management or non-operational expenses.

During the year the Trustees continued to control costs and ensure that value for money procurement practices were undertaken. Although operating costs increased by 15% over the last year, the Charity achieved a net (of depreciation) unrestricted cash operating surplus of £9690 in the period.

The Trustees have maintained strong cash balances and have set aside the equivalent of 3 months forecast cash expenditure irrespective of any potential income during that period. They believe that this is a sensible approach and, as well as covering any very unlikely closure, enables the Trustees to consider several strategic options to sustain the Charity.

OUTLOOK

The Trustees have spent time in the latter months of the year reviewing the Charity's future and organisational structures. This review is against a background of growing compliance requirements and a desire to increase the level of responding. Having trialled the use of the FRV, it has been decided to seek grants to fund the purchase of the FRV. Operating this vehicle on a shift basis provides EMAS with more certainty of a responding capability and the doctors with a better work life balance. Similarly, it provides the opportunity to add suitably qualified paramedics to the responding team.

Having recognised the opportunity to develop the use of the FRV and the growing compliance requirements, the Trustees have decided that it is no longer possible to manage the Charity's day-to-day operations on a totally volunteer basis. As a result, the potential employment of an Operations Manager is being considered.

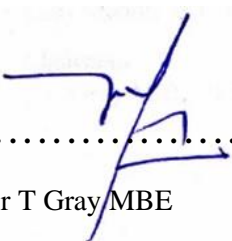
The Trustees have developed 3-year plans which show the financial implications of this new strategic approach. These plans show the need to develop and improve the business side of the Charity and to invest more funds in marketing resources. It is hoped that this investment will increase the profile across the East Midlands, to generate more donations, fundraising and grant income. This extra income will be used to recruit more clinicians, fund greater use of the FRV, to cover the costs of an Operations Manager and sustain the Charity in the longer term.

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

APPRECIATION

I would like to place on record, my appreciation for all the individuals (volunteers, both clinical and administration, Trustees, donors etc) who make EMICS such a success.

Signed Chairman



.....

Dr T Gray MBE

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO**

I report on the accounts for the year ended 31 October 2023 which are set out on pages 9 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 and 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.

Mrs T M Bettles MAAT

T M Bettles

BETTLES ACCOUNTANCY LIMITED

Gummies Retreat

Leicester Road

Tilton on the Hill

Leicestershire

LE7 9DB

26 March 2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023

		Unrestricted	Restricted	Total	
	Notes	2023	2023	2023	2022
		£	£	£	£
Incoming resources from generated funds					
Donations, legacies and fundraising		34,925	-	34,925	41,527
Investment income	2	1,606	-	1,606	300
Grants		9,686	20,805	30,491	87,178
Total incoming resources		<u>46,217</u>	<u>20,805</u>	<u>67,022</u>	<u>129,005</u>
Resources expended					
Direct charitable costs	3	<u>80,450</u>	<u>20,463</u>	<u>100,913</u>	<u>87,231</u>
Net income in excess of expenditure		(34,233)	342	(33,881)	41,774
Losses on invested assets	2	(275)	-	(275)	(132)
Net movement in funds		<u>(34,508)</u>	<u>342</u>	<u>(34,166)</u>	<u>41,642</u>
Transfer between funds		(7)	7	-	-
Funds brought forward		203,222	83,520	286,742	245,100
Accumulated funds carried forward		<u><u>£168,707</u></u>	<u><u>£83,869</u></u>	<u><u>£252,576</u></u>	<u><u>£286,742</u></u>

- All incoming and resources and expenditures arise from continuing activities
- The notes form part of these financial statements

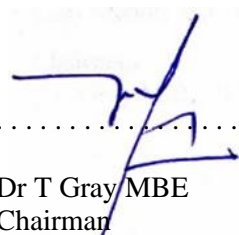
EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

BALANCE SHEET

FOR THE YEAR ENDED 31 OCTOBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total £	2022 £
Fixed assets					
Tangible assets	7 & 8	78,448	65,915	144,363	170,845
Investments	9	74,192	-	74,192	76,745
		<u>152,640</u>	<u>65,915</u>	<u>218,555</u>	<u>247,590</u>
Current Assets					
Debtors & accounts receivable	10	5,782	-	5,782	4,301
Cast at bank		11,422	17,954	29,376	36,090
		<u>17,204</u>	<u>17,954</u>	<u>35,158</u>	<u>40,391</u>
Creditors:					
Amounts falling due within one year	11	1,137	-	1,137	1,239
Net current assets		<u>16,067</u>	<u>17,954</u>	<u>34,021</u>	<u>39,152</u>
Total assets		<u>£168,707</u>	<u>£83,869</u>	<u>£252,576</u>	<u>£286,742</u>
Accumulated funds	12	<u>£168,707</u>	<u>£83,869</u>	<u>£252,576</u>	<u>£286,742</u>

The accounts were approved by the Trustees on 21 February 2024



 Dr T Gray MBE
 Chairman

The notes form part of these financial statements.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

Donations and legacy income and unrestricted grants: The income received from these sources are accounted for on a receipt basis. Investment income is accounted for on a receipts basis.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment – 20% on cost

IT Software – 25% on cost

PPE – 33¹/₃% on cost

Motor Vehicles – 25% on cost

Assets acquired with restricted grants are depreciated on the same basis.

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be, and are, used in accordance with the charitable objectives at the discretion of the Trustees.

Some grants were received on a restricted basis during this year. These grants were consolidated together and also with similar funds carried over from the previous year. The resulting fund was spent in line with the grant restrictions either on capital expenditure or on-going support costs of those items.

Investments

Investments are bank ‘saving’ accounts as all quoted investments were sold during the year.

Value Added Tax

The Charity is not required to register for VAT. All expenses include irrecoverable VAT where charged by suppliers.

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2023

2 Investment income	2023	2022
	£	£
Income from listed investments	-	15
Interest receivable	1606	285
	<u>£1,606</u>	<u>£300</u>

Listed investments were sold during the year at a loss of £275.

3 Charitable activities cost	Direct costs (See note 4)	Support Costs (See note 5)	Totals
	£	£	£
Unrestricted direct charitable costs	63,084	17,366	80,450
Restricted	20,463	-	20,463
Total	<u>£83,547</u>	<u>£17,366</u>	<u>£100,913</u>

4 Direct costs of charitable activities

	Unrestricted	Restricted	Total	2022
	£	£	£	£
Doctors' compensation & mileage	6,158	-	6,158	7,704
Medical expenses & drugs	5,941	-	5,941	4,323
Vehicle operating costs	3,737	-	3,737	3,515
Depreciation	43,923	19,838	63,761	54,789
PPE	91	-	91	-
Equipment security & servicing	3,234	625	3,859	2,109
	<u>£63,084</u>	<u>£20,463</u>	<u>£83,547</u>	<u>£72,440</u>

5 Support Costs

	Unrestricted	Restricted	Total	2022
	£	£	£	£
Insurance	8,153	-	8,153	7,488
Printing, Stationery & Meeting Expenses	268	-	268	186
Sundries	317	-	317	953
Fundraising & Marketing	2,138	-	2,138	1,559
IT Expenses	2,958	-	2,958	3,669
Accounting Fees & Software	3,532	-	3,532	936
	<u>£17,366</u>	<u>-</u>	<u>£17,366</u>	<u>£14,791</u>

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2023

6 Trustees' remuneration and benefits

There were no Trustees' remuneration or other benefits paid in the year ended 31 October 2023. Some miscellaneous office supplies were re-imbursed to one Trustee.

7 Unrestricted Tangible Assets

	Equipment	IT Software	PPE	Vehicle	Total
Cost	£	£	£	£	£
At 1 November 2022	170,884	22,379	18,509	590	212,362
Additions in Year	4,112	921	1,376	-	6,409
Disposals/Write offs	<u>(14,546)</u>	<u>-</u>	<u>(15,188)</u>	<u>-</u>	<u>(29,734)</u>
At 31 October 2023	<u>£160,450</u>	<u>£23,300</u>	<u>£4,697</u>	<u>£590</u>	<u>£189,037</u>
Depreciation					
At 1 November 2022	70,767	11,059	14,425	148	96,399
Charge for the year	34,177	5,732	3,867	148	43,924
On Disposals/Write Offs	<u>(14,546)</u>	<u>-</u>	<u>(15,188)</u>	<u>-</u>	<u>(29,734)</u>
At 31 October 2023	<u>£90,398</u>	<u>£16,791</u>	<u>£3,104</u>	<u>£296</u>	<u>£110,589</u>
Net book value					
At 31 October 2023	£70,052	£6,509	£1,593	£294	£78,448
At 31 October 2022	£100,117	£11,320	£4,084	£442	£115,963

8 Restricted Tangible Assets

	Equipment	PPE	Total
Cost	£	£	£
At 1 November 2022	49,307	15,384	64,691
Additions in year	<u>30,869</u>	<u>-</u>	<u>30,869</u>
At 31 October 2023	<u>£80,176</u>	<u>£15,384</u>	<u>£95,560</u>
Depreciation			
At 1 November 2022	3,654	6,153	9,807
Charge for the year	<u>14,725</u>	<u>5,113</u>	<u>19,838</u>
At 31 October 2023	<u>£18,379</u>	<u>£11,266</u>	<u>£29,645</u>
Net Book Value			
At 31 October 2023	£61,797	£4,118	£65,915
At 31 October 2022	£45,653	£9,231	£54,884

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2023

9 Investments

	Unrestricted	Restricted	Total	2022
	£	£	£	£
Listed Investments	-	-	-	1,244
Cash Deposits	74,192	-	74,192	75,501
	<u>£74,192</u>	<u>-</u>	<u>£74,192</u>	<u>£76,745</u>

All investments were held within the UK.

10 Debtors: amounts falling due within one year

Other Debtors	<u>£5,782</u>	<u>-</u>	<u>£5,782</u>	<u>£4,501</u>
---------------	---------------	----------	---------------	---------------

11 Creditors: amounts falling due within one year

	£	£	£	£
Trade Creditors	(59)	-	(59)	129
Other Creditors	1,195	-	1,195	1,110
	<u>£1,137</u>	<u>-</u>	<u>£1,137</u>	<u>£1,239</u>

12 Ultimate Controlling Party

The Charity is controlled by its Trustees.

13 Employees

There were no employees during the year.

14 Movement in funds

	1 November 2022	Net movement in funds	31 October 2023
	£	£	£
Unrestricted General Funds	203,222	(34,515)	168,707
Restricted Funds	83,520	349	83,869
Total	<u>£286,742</u>	<u>(£34,166)</u>	<u>£252,576</u>

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023

	£	£	£	£
INCOMING RESOURCES				
Voluntary income				
Donation, Legacies & Fundraising	34,925	-	34,925	41,528
Grants	9,686	20,805	30,491	87,178
Investment income				
Dividends	-	-	-	15
Interest receivable	1,606	-	1,606	286
Total incoming resources	<u>£46,217</u>	<u>£20,805</u>	<u>£67,022</u>	<u>£129,007</u>
RESOURCES EXPENDED				
Charitable activities				
Doctors' compensation & mileage	6,158	-	6,158	7,704
Medical expenses & drugs	5,941	-	5,941	4,323
Depreciation	43,923	19,838	63,761	54,789
PPE	91	-	91	-
Equipment security & servicing	3,234	625	3,859	2109
Vehicle costs	3,737	-	3,737	3,515
	<u>63,084</u>	<u>20,463</u>	<u>83,547</u>	<u>72,440</u>
Support costs				
Accountancy fees & software	3532	-	3532	936
Insurance	8,153	-	8,153	7,488
Stationery, Printing & Meeting Expenses	268	-	268	186
Sundries	317	-	317	953
Fundraising & Marketing	2,138	-	2,138	1,559
IT Expenses	2,958	-	2,958	3,669
	<u>17,366</u>	<u>-</u>	<u>17,366</u>	<u>14,791</u>
Total resources expended	<u>£80,450</u>	<u>£20,463</u>	<u>£100,913</u>	<u>£87,231</u>
Net income before Gains/Losses	(34,233)	342	(33,891)	41,774
Investment Losses	(275)	-	(275)	(132)
Net expenditure transferred to reserves	<u>(£34,508)</u>	<u>£342</u>	<u>(£34,166)</u>	<u>£41,642</u>

This page does not form part of the statutory financial statements.

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

England & Wales - Charity number 1188852

Accounts

Charity Registration No 1188852



EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2022

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr T Gray (Chairman) Mrs M Boothroyd Dr B Coyle Mr D Ford (resigned December 2022) Dr P Holden Dr J Inman
Secretary	Mrs M Boothroyd
Treasurer	(To be appointed)
Charity Number	1188852
Principal Address	The Lodge 2 Pasture Lane Barleythorpe Oakham Rutland LE15 7EQ
Independent Examiner	Bettles Accountancy Limited Gummies Retreat Leicester Road Tilton on the Hill Leicestershire LE7 9DB
Bank	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

TRUSTEES REPORT FOR THE YEAR ENDED 31 OCTOBER 2022

The Trustees present their report and accounts for the year ended 31 October 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's constitution, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their own accounts in accordance with the Financial Reporting Standards for Smaller Entities (FRSSE) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered name: EMICS (East Midlands Immediate Care Scheme) CIO

Registered Charity No: 1188852

Principal Address:

The Lodge
2 Pasture Lane
Barleythorpe
Rutland
LE15 7EQ

Trustees (at 31 October 2022):

Dr T Gray
Mrs M Boothroyd
Dr B Coyle
Mr D Ford
Dr P Holden

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The CIO was established by a charitable trust deed on 1 April 2020.

Corporate Structure

The Charity has continued to operate as a Charitable Incorporated Organisation (CIO) since its effective formation on 31 May 2020. The CIO is managed by the Board of Trustees who act in the best interest of the members, and other stakeholders, of the Charity and ensured that all the required legal formalities are met.

Recruitment and Appointment of New Trustees

Last year's proposed efforts to identify skills gaps in the Trustees Board and recruit more Trustees did not materialise but this is something which must be addressed this year.

Risk Management

The Trustees have continued to assess the major risks to which the Charity is exposed and are satisfied that systems and arrangements have been put in place to mitigate exposure to the major risks. These arrangements include purchasing appropriate insurance protection and operating suitable clinical compliance systems.

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

OBJECTIVES AND ACTIVITIES

EMICS (East Midlands Immediate Care Scheme) CIO exists to provide support for appropriately registered medical practitioners in their voluntary and charitable duties acting as Pre-Hospital Doctors. Such work, although undertaken on a charitable and voluntary basis, requires such doctors to be trained and equipped to a very high standard and is not part of their NHS duties.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Scheme should undertake. They work in partnership with the East Midlands Ambulance Service (EMAS) who commission the call-outs attended by our volunteer clinicians and, inter alia, assist in our compliance procedures via a memorandum of understanding.

ACHIEVEMENT AND PERFORMANCE

In the year ending 31 October 2022 our 20 doctors responded to 1513 calls from EMAS to assist their frontline staff (in 2021 we responded to 1545 jobs).

Each responding doctor has signed an agreement setting out a minimum standard of activity in order to justify the cost of the equipment and to maintain clinical competence. Presently work is being undertaken to update the agreements ('Memoranda of Understanding/ MoU') between EMICS and both responding doctors and EMAS. It is anticipated that these will be completed in time for the next AGM to be held in March 2023.

It is planned for EMICS Membership to be extended to suitably qualified and selected Paramedics who will respond in the Fast Response Vehicle (FRV). It is anticipated that this will result in a significant increase the availability and standard of the services of EMICS to EMAS. A further agreement (MoU) is currently being drawn up to enable this, again it is anticipated that this will be completed in time for the next AGM.

In the year to October 2022 EMICS received two significant donations. One from NHS Together, via the EMAS Charity, to purchase equipment for the FRV which upgraded its status to qualify as a 'Critical Care Car'. This included a Schiller monitor/defibrillator, an advanced ventilator, an external cardiac compression device, portable ultrasound and iPad monitor and a suction device. The other donation, from the Morrison's Foundation, funded the purchase of four further portable ultrasound machines. These devices have enabled the highest standards of pre-hospital care to be achieved and maintained by EMICS.

FINANCIAL REVIEW

During the year the Charity saw a pleasing uplift in its income following the re-opening after the Covid 19 lockdowns. Income from general donations, legacies and fundraising increased by 89% from the previous year. Through some significant efforts, the Trustees were successful in applying for £14,500 in unrestricted grants and £28,502 in restricted grants from various trusts and foundations. In addition the Charity, in conjunction with East Midlands Ambulance Service, were equally successful in obtaining a restricted grant from NHS Together worth £44,176.

During the financial year ending 31 October 2022 the Trustees continued to improve the equipment available to the doctors who respond to call-outs particularly in respect of equipment carried by the Fast Response Vehicle (FRV). The equipment now carried on this FRV facilitates more sophisticated treatment of patients than when doctors are responding to incidents in their own vehicles. Capital assets acquired in the year were:

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

	2022	2021
Equipment	55,213	61,197
PPE Clothing	-	23,324
IT Systems	2,868	2,196
Fast Response Vehicle	-	590
	<u>£58,081</u>	<u>£87,307</u>

Of the Equipment some £49,307 has been acquired with funds provided by foundations and charitable trusts under restricted terms.

In addition to capital expenditure the Trustees have continued to incur expenses related to the drugs and medical consumables used by the responding doctors. They have also spent funds on extensive insurance cover and on motor expenses to support full use of the FRV. The Trustees have also introduced expense payouts to doctors to compensate them for mileage, insurance and training they incur in responding to call-outs. Approximately one quarter of the total annual expenditure is spent on non-clinical, risk management or non-operational expenses.

During the year the Trustees have operated a system of pre-expenditure and commitment controls. In addition, they have also maintained a reserves policy which requires the retention in cash assets of the equivalent of 12 months' forecast expenditure irrespective of potential income during that period. They believe that his policy is a sensible way of ensuring the long-term continuation of the Charity.

OUTLOOK

Work has continued during the year, on a completely volunteer basis, to improve the Charity organisationally and administratively. Plans have been made to expand the number of clinicians, but also to test alternative models beyond solo responding, in support of EMAS. New emergency driver training legislation/standards are being imposed by EMAS and life-style changes are leading to clinicians responding in a charity-operated Critical Care Car. These developments will be tested in the coming year.

Having successfully initiated various income generation programmes in the last year, plans are being made to bring greater professionalism to the business side of the Charity's activities with more specialist marketing volunteers being recruited. It is hoped these plans will increase the profile of the Charity across the East Midlands and increase income to facilitate the recruitment of more clinicians, thereby treating more patients.

APPRECIATION

I would like to place on record, my appreciation for all the individuals (volunteers, both clinical and administration, Trustees, donors etc) who make EMICS such a success.

Signed Chairman



.....

Dr T Gray MBE

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO**

I report on the accounts for the year ended 31 October 2022 which are set out on pages 8 to 13.

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 and 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.

Mrs T M Bettles MAAT
BETTLES ACCOUNTANCY LIMITED
Gummies Retreat
Leicester Road
Tilton on the Hill
Leicestershire
LE7 9DB



29 June 2023

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

	Notes	Unrestricted 2022 £	Restricted 2022 £	Total £	2021 £
Incoming resources from generated funds					
Donations, legacies and fundraising		41,527	-	41,527	21,967
Investment income	2	300	-	300	466
Grants		14,500	72,678	87,178	21,868
Total incoming resources		<u>56,327</u>	<u>72,678</u>	<u>129,005</u>	<u>44,301</u>
Resources expended					
Direct charitable costs	3	<u>75,613</u>	<u>11,618</u>	<u>87,231</u>	<u>69,518</u>
Net income in excess of expenditure		(19,286)	61,060	41,774	(25,217)
Gains/losses on invested assets		(132)	-	(132)	668
Net movement in funds		<u>(19,418)</u>	<u>61,060</u>	<u>41,642</u>	<u>(24,549)</u>
Transfer between funds		(3,632)	3,632	-	-
Funds brought forward		<u>226,272</u>	<u>18,828</u>	<u>245,100</u>	<u>269,649</u>
Accumulated funds carried forward		<u><u>£203,222</u></u>	<u><u>£83,520</u></u>	<u><u>£286,742</u></u>	<u><u>£245,100</u></u>

- All incoming and resources and expenditures arise from continuing activities
- The notes form part of these financial statements

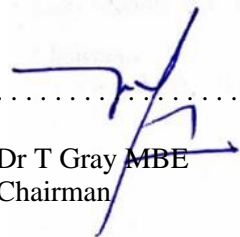
EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

BALANCE SHEET

FOR THE YEAR ENDED 31 OCTOBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total £	2021 £
Fixed assets					
Tangible assets	7 & 8	115,960	54,885	170,845	167,556
Investments	9	76,745	-	76,745	77,074
		<u>192,705</u>	<u>54,885</u>	<u>247,590</u>	<u>244,630</u>
Current assets					
Debtors & accounts receivable	10	4,301	-	4,301	3,947
Cash at bank		7,455	28,635	36,090	10,093
		<u>11,756</u>	<u>28,635</u>	<u>40,391</u>	<u>14,040</u>
Creditors: amounts falling due within one year	11	<u>1,239</u>	<u>-</u>	<u>1,239</u>	<u>13,572</u>
Net current assets		<u>10,517</u>	<u>28,635</u>	<u>39,152</u>	<u>468</u>
Total assets		<u>£203,222</u>	<u>£83,520</u>	<u>£286,742</u>	<u>£245,098</u>
Accumulated funds	12	<u>£203,222</u>	<u>£83,520</u>	<u>£286,742</u>	<u>£245,098</u>

The accounts were approved by the Trustees on 8 February 2023.

.....

 Dr T Gray MBE
 Chairman

The notes form part of these financial statements.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

Donations and legacy income and unrestricted grants: The income received from these sources are accounted for on a receipt basis. Investment income is accounted for on a receipts basis.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Clinical and Blue Light Equipment and Radios – 20% on cost

IT Software – 25% on cost

PPE – 33¹/₃% on cost

Assets acquired with restricted grants are depreciated on the same basis.

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be, and are, used in accordance with the charitable objectives at the discretion of the Trustees. However, where grants are received on a restricted basis, the monies are spent in line with those restrictions and accounted for separately.

Investments

Quoted investments are valued at their closing middle market price on the balance sheet date. Realised and unrealised gains (or losses) are reflected in the Statement of Financial Activities in the year in which they occur.

Value Added Tax

The Charity is not required to register for VAT. All expenses include irrecoverable VAT where charged by suppliers.

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2022

2 Investment income	2022	2021
	£	£
Income from listed investments	15	20
Interest receivable	285	446
	<u>£300</u>	<u>£466</u>

3 Charitable activities cost	Direct Cost (see note 4)	Support Cost (see note 5)	Totals
	£	£	£
Unrestricted direct charitable costs	60,822	14,791	75,613
Restricted	11,618	-	11,618
	<u>£72,440</u>	<u>£14,791</u>	<u>£87,231</u>

4 Direct costs of charitable activities

	Unrestricted	Restricted	Total	2021
	£	£	£	£
Doctors' compensation & mileage	7,704	-	7,704	-
Medical expenses & drugs	1,472	2,851	4,323	7,440
Vehicle operating costs	3,515	-	3,515	121
Depreciation	46,022	8,767	54,789	46,918
PPE	-	-	-	324
Equipment security & servicing	2,109	-	2,109	125
	<u>£60,822</u>	<u>£11,618</u>	<u>£72,440</u>	<u>£54,928</u>

5 Support Costs

	Unrestricted	Restricted	Total	2021
	£	£	£	£
Insurance	7,488	-	7,488	7,010
Printing & Stationery	186	-	186	244
Sundries	953	-	953	993
Fundraising & Marketing	1,559	-	1,559	2,351
IT Expenses	3,669	-	3,669	3,992
Accounting Software	936	-	936	-
	<u>£14,791</u>	<u>-</u>	<u>£14,791</u>	<u>£14,590</u>

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2022

6 Trustees' remuneration and benefits

There were no Trustees' remuneration or other benefits for the year ended 31 October 2022. The only Trustees' expenses paid for the year ended on the same date were for some miscellaneous office supplies or travelling expenses.

7 Unrestricted Tangible Assets

	Equipment	IT Software	PPE	Vehicle	Total
Cost	£	£	£	£	£
At 1 November 2021	172,387	19,511	18,509	590	210,997
Additions in Year	5,906	2,868	-	-	8,774
Disposals/Write offs	(7,409)	-	-	-	(7,409)
At 31 October 2022	<u>£170,884</u>	<u>£22,379</u>	<u>£18,509</u>	<u>£590</u>	<u>£212,362</u>
Depreciation					
At 1 November 2021	43,822	5,703	8,261	-	57,786
Charge for the year	34,354	5,356	6,164	148	46,022
On Disposals/Write Offs	(7,409)	-	-	-	(7,409)
At 31 October 2022	<u>£70,767</u>	<u>£11,059</u>	<u>£14,425</u>	<u>£148</u>	<u>£96,399</u>
Net book value					
At 31 October 2022	£100,117	£11,320	£4,084	£442	£115,963
At 31 October 2021	£128,565	£13,809	£10,248	£590	£153,212

8 Restricted Tangible Assets

	Equipment	PPE	Total
Cost	£	£	£
At 1 November 2021	-	15,384	15,384
Additions in year	49,307	-	49,307
At 31 October 2022	<u>£49,307</u>	<u>£15,384</u>	<u>£64,691</u>
Depreciation			
At 1 November 2021	-	1,040	1,040
Charge for the year	3,654	5,113	8,767
At 31 October 2022	<u>3,654</u>	<u>6,153</u>	<u>9,807</u>
Net Book Value			
At 31 October 2022	£45,653	£9,231	£54,884
At 31 October 2021	-	£14,344	£14,344

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2022

9 Investments

	Unrestricted	Restricted	Total	2021
	£	£	£	£
Listed Investments	1,244	-	1,244	1,327
Cash Deposits	75,501	-	75,501	75,696
	<u>£76,745</u>	<u>-</u>	<u>£76,745</u>	<u>£77,023</u>

All investments were held within the UK.

10 Debtors: amounts falling due within one year

Other Debtors	<u>£4,301</u>	<u>-</u>	<u>£4,301</u>	<u>£3,947</u>
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11 Creditors: amounts falling due within one year

	£	£	£	£
Trade Creditors	129	-	129	11,645
Other Creditors	<u>1,110</u>	<u>-</u>	<u>1,110</u>	<u>1,926</u>
	<u>£1,239</u>	<u>-</u>	<u>£1,239</u>	<u>£13,571</u>

12 Movement in funds

	1 November 2021	Net movement in funds	31 October 2022
	£	£	£
Unrestricted General Funds	226,272	(23,050)	203,222
Restricted Funds	18,828	64,692	83,520
TOTAL	<u>£245,100</u>	<u>£41,642</u>	<u>£286,742</u>

13 Ultimate Controlling Party

The Charity is controlled by its Trustees.

14 Employees

There were no employees during the year.

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

	Unrestricted £	Restricted £	Total £	2021 £
INCOMING RESOURCES				
Voluntary income				
Donation, Legacies & Fundraising	41,528	-	41,528	21,967
Grants	14,500	72,678	87,178	21,868
Investment income				
Dividends	15	-	15	20
Interest receivable	286	-	286	446
Total incoming resources	<u>£56,329</u>	<u>£72,678</u>	<u>£129,007</u>	<u>£44,301</u>
RESOURCES EXPENDED				
Charitable activities				
Doctors' compensation & mileage	7,704	-	7,704	-
Medical expenses & drugs	1,472	2,851	4,323	7,440
Depreciation	46,022	8,767	54,789	46,918
PPE	-	-	-	324
Equipment security & servicing	2,109	-	2,109	125
Vehicle costs	3,515	-	3,515	121
	<u>60,822</u>	<u>11,618</u>	<u>72,440</u>	<u>54,928</u>
Support costs				
Accountancy fees & software	936	-	936	-
Insurance	7,488	-	7,488	7,010
Stationery & Printing	186	-	186	244
Sundries	953	-	953	993
Fundraising & Marketing	1,559	-	1,559	2,351
IT Expenses	3,669	-	3,669	3,992
	<u>14,791</u>	<u>-</u>	<u>14,791</u>	<u>14,590</u>
Total resources expended	<u>£75,613</u>	<u>£11,618</u>	<u>£87,231</u>	<u>£69,518</u>
Net income before gains/Losses	(19,286)	61,060	41,774	(25,217)
Investment Gains/Losses				
Unrealised gains/losses on listed investments	(132)	-	(132)	668
Net expenditure transferred to reserves	<u>(£19,418)</u>	<u>£61,060</u>	<u>£41,642</u>	<u>(£24,549)</u>

This page does not form part of the statutory financial statements.

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

England & Wales - Charity number 1188852

Accounts

Charity Registration No 1188852



EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2021

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Trustees Report	4
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Notes to the Accounts	10
Detailed Statement of Financial Activities	14

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr T Gray (Chairman) Mrs M Boothroyd Dr B Coyle Mr D Ford Dr P Holden Dr C Press (resigned August 2021)
Secretary	Mrs M Boothroyd
Treasurer	Mr D Ford
Charity Number	1188852
Principal Address	The Lodge 2 Pasture Lane Barleythorpe Oakham Rutland LE15 7EQ
Independent Examiner	Bettles Accountancy Limited Gummies Retreat Leicester Road Tilton on the Hill Leicester LE7 9DB
Bank	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

TRUSTEES REPORT FOR THE YEAR ENDED 31 OCTOBER 2021

The Trustees present their report and accounts for the year ended 31 October 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's constitution, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their own accounts in accordance with the Financial Reporting Standards for Smaller Entities (FRSSE) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered name: EMICS (East Midlands Immediate Care Scheme) CIO

Registered Charity No: 1188852

Principal Address:

The Lodge
2 Pasture Lane
Barleythorpe
Rutland
LE15 7EQ

Trustees (at 31 October 2021):

Dr T Gray
Mrs M Boothroyd
Dr B Coyle
Mr D Ford
Dr P Holden

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The CIO was established by a charitable trust deed on 1 April 2020.

Corporate Structure

The Charity has continued to operate as a Charitable Incorporated Organisation (CIO) since its effective formation on 31 May 2020. The CIO is managed by the Board of Trustees who act in the best interest of the members, and other stakeholders, of the Charity and ensured that all the required legal formalities are met.

Recruitment and Appointment of New Trustees

The Trustees are conducting a skills audit and identifying any skills gaps in the Trustees Board. These gaps will be considered when recruiting Trustees, which they are planning to do in the near future.

Risk Management

The Trustees have continued to assess the major risks to which the Charity is exposed and are satisfied that systems and arrangements have been put in place to mitigate exposure to the major risks. These arrangements include purchasing appropriate insurance protection and operating suitable clinical compliance systems.

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

OBJECTIVES AND ACTIVITIES

EMICS (East Midlands Immediate Care Scheme) CIO exists to provide support for appropriately registered medical practitioners in their voluntary and charitable duties acting as Pre-Hospital Doctors. Such work, although undertaken on a charitable and voluntary basis, requires such doctors to be trained and equipped to a very high standard and is not part of their NHS duties.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Scheme should undertake. They also work closely with the East Midlands Ambulance Service (EMAS) who commission the call-outs our volunteer clinicians attend and assist in our compliance procedures.

ACHIEVEMENT AND PERFORMANCE

In the year ending 31 October 2021 our 20 doctors responded to 1545 calls from EMAS to assist their frontline staff. In 2020 we responded to 1438 jobs when there were 18 doctors.

Each responding doctor has signed an agreement setting out a minimum standard of responding in order to justify the cost of the equipment and to maintain their clinical competence.

We have maintained high levels of responding despite the impact of the Covid-19 pandemic.

FINANCIAL REVIEW

During the year the Charity has continued to suffer, like many others, from a loss of income due to the Covid19 pandemic. As a result, the Trustees started a number of income generating initiatives to recoup some of the lost income due to the non-availability of its traditional fundraising routes. Most notable of these initiatives is the appointment of a Business Team whose key task is to modernise the work of the Charity's marketing and fundraising activities and to raise its profile and generate more revenue.

Towards the end of the financial year ending 31 October 2020 the Trustees initiated a modernisation programme to improve the equipment available to the doctors who respond to call-outs. This programme also included expenditure on technology either in a tailor-made Extranet system or in licences in cloud-based systems to improve capability and compliance to run and manage the organisation. The modernisation programme was continued in the year ended 31 October 2021; capital investments made in the year were:

Equipment	61,197
PPE Clothing	23,324
IT Systems	2,196
Critical Care Car	590
	<u>£87,307</u>

Of the PPE Clothing £15,384 has been acquired with funds provided by foundations and charitable trusts under restricted terms.

In addition to capital expenditure the Trustees have continued to incur expenses related to the drugs and medical consumables used by the responding doctors. They have also spent funds on extensive insurance cover as noted above. Approximately one third of the total annual expenditure is spent on non-clinical or risk management expenses.

Although unrestricted revenue was only 25% of levels seen in the last full year prior to the Covid-19 pandemic, it was notable that some £3802 was donated directly through the new website. Unrestricted grants of £2000 were received alongside £19,868 of restricted grants during the year.

During the year the Trustees have set up a system of pre-expenditure and commitment controls. In addition, they have also set up a new reserves policy which requires the retention in cash assets of the equivalent of 12 months'

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

forecast expenditure irrespective of potential income during that period. They believe that his policy is a sensible way of ensuring the long-term continuation of the Charity.

OUTLOOK


Work has continued during the year, on a completely volunteer basis, to improve the Charity organisationally and administratively. Plans have been made to expand the number of clinicians, but also to test alternative models beyond solo responding, in support of EMAS. New emergency driver training legislation/standards are being imposed by EMAS and life-style changes are leading to clinicians responding in a charity-operated Critical Care Car. These developments will be tested in the coming year.

Having successfully initiated various income generation programmes in the last year, plans are being made to bring greater professionalism to the business side of the Charity's activities with more specialist marketing volunteers being recruited. It is hoped these plans will increase the profile of the Charity across the East Midlands and increase income to facilitate the recruitment of more clinicians, thereby treating more patients.

APPRECIATION

I would like to place on record, my appreciation for all the individuals (volunteers, both clinical and administration, Trustees, donors etc) who make EMICS such a success.

Signed Chairman



.....

Dr T Gray MBE

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

I report on the accounts for the year ended 31 October 2021 which are set out on pages 8 to 13.

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 and 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.

Mrs T.M. Bettles MAAT
BETTLES ACCOUNTANCY LIMITED
Gummies Retreat
Leicester Road
Tilton on the Hill
Leicestershire
LE7 9DB



20 May 2022

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2021

		Unrestricted	Restricted	Total	2020
	Notes	Funds	Funds		
		£	£	£	£
Incoming resources from generated funds					
Donations, legacies and fundraising		21,967	-	21,967	5,263
Investment income	2	466	-	466	490
Grants		<u>2,000</u>	<u>19,868</u>	<u>21,868</u>	<u>2,500</u>
Total incoming resources		24,433	19,868	44,301	8,253
Resources expended					
Direct charitable costs	3	<u>68,478</u>	<u>1,040</u>	<u>69,518</u>	<u>19,335</u>
Net income in excess of expenditure		(44,045)	18,828	(25,217)	(11,082)
Gains/losses on invested assets		668	-	668	(113)
Net movement in funds		<u>(43,377)</u>	<u>18,828</u>	<u>(24,549)</u>	<u>(11,195)</u>
Funds brought forward		269,649	-	269,649	280,844
Accumulated funds carried forward		<u>£226,272</u>	<u>£18,828</u>	<u>£245,100</u>	<u>£269,649</u>

- All incoming and resources and expenditures arise from continuing activities
- The 2020 comparatives are for a 5-month period
- The notes form part of these financial statements

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

BALANCE SHEET

FOR THE YEAR ENDED 31 OCTOBER 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total £	2020 £
Fixed assets					
Tangible assets	7 & 8	153,212	14,344	167,556	127,167
Investments	9	61,671	15,403	77,074	130,898
		<u>214,883</u>	<u>29,747</u>	<u>244,630</u>	<u>258,065</u>
Current assets					
Debtors & accounts receivable	10	3,947	-	3,947	4,713
Cash at bank		10,093	-	10,093	24,102
		<u>14,040</u>	<u>-</u>	<u>14,040</u>	<u>28,815</u>
Creditors: amounts falling due within one year		<u>2,653</u>	<u>10,919</u>	<u>13,572</u>	<u>17,233</u>
Net current assets	11	<u>11,387</u>	<u>(10,919)</u>	<u>468</u>	<u>11,582</u>
Total assets		<u>£226,270</u>	<u>£18,828</u>	<u>£245,098</u>	<u>£269,647</u>
Accumulated funds	12	<u>£226,270</u>	<u>£18,828</u>	<u>£245,098</u>	<u>£269,647</u>

The accounts were approved by the Trustees on 23 November 2021.



.....

Dr T Gray MBE
Chairman

The notes form part of these financial statements.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2021

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

Donations and legacy income and unrestricted grants: The income received from these sources are accounted for on a receipt basis. Donated assets are accounted for as soon as they are received and are included in the accounts at a reasonable estimate of their value. Investment income is accounted for on a receipts basis.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Clinical and Blue Light Equipment and Radios – 20% on cost

IT Software – 25% on cost

PPE – 33¹/₃% on cost

Assets acquired with restricted grants are depreciated on the same basis.

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be, and are, used in accordance with the charitable objectives at the discretion of the Trustees. However, where grants are received on a restricted basis, the monies are spent in line with those restrictions and accounted for separately.

Investments

Quoted investments are valued at their closing middle market price on the balance sheet date. Realised and unrealised gains (or losses) are reflected in the Statement of Financial Activities in the year in which they occur.

Value Added Tax

The Charity is not required to register for VAT. All expenses include irrecoverable VAT where charged by suppliers.

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2021

2 Investment income	2021	2020
	£	£
Income from listed investments	20	-
Interest receivable	446	490
	<u>£466</u>	<u>£490</u>

3 Charitable activities cost	Direct costs (See note 4)	Support Costs (See note 5)	Totals
	£	£	£
Unrestricted direct charitable costs	53,888	14,590	68,478
Restricted	1,040	-	1,040
	<u>£54,928</u>	<u>£14,590</u>	<u>£69,518</u>

4 Direct costs of charitable activities

	Unrestricted	Restricted	Total	2020
	£	£	£	£
Medical expenses & drugs	7,440	-	7,440	4,990
Vehicle operating costs	121	-	121	-
Depreciation	45,878	1,040	46,918	7,954
PPE	324	-	324	1,162
Equipment security & servicing	125	-	125	463
	<u>£53,888</u>	<u>£1,040</u>	<u>£54,928</u>	<u>£14,569</u>

Comparative figures for 2020 are for 5 months

5 Support costs

	Unrestricted	Restricted	Total	2020
	£	£	£	£
Insurance	7,010	-	7,010	2,726
Printing & Stationery	244	-	244	761
Sundries	993	-	993	233
Fundraising & Marketing	2,351	-	2,351	90
IT Expenses	3,992	-	3,992	956
	<u>£14,590</u>	<u>-</u>	<u>£14,590</u>	<u>£4,766</u>

Comparative figures for 2020 are for 5 months

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2021

6 Trustees' remuneration and benefits

There were no Trustees' remuneration or other benefits for the year ended 31 October 2021. The only Trustees' expenses paid for the year ended on the same date were for some miscellaneous office supplies.

7 Unrestricted Tangible Assets

	Equipment	IT Software	PPE	Vehicle	Total
Cost	£	£	£	£	£
At 1 November 2020	148,652	17,316	10,569	-	176,537
Additions in Year	61,197	2,196	7,940	590	71,923
Disposals/Write offs	<u>(37,462)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(37,462)</u>
At 31 October 2021	<u>172,387</u>	<u>19,512</u>	<u>18,509</u>	<u>590</u>	<u>210,998</u>
Depreciation					
At 1 November 2020	45,649	1,082	2,639	-	49,370
Charge for the year	35,635	4,621	5,622	-	45,878
On Disposals/Write offs	<u>(37,462)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(37,462)</u>
At 31 October 2021	<u>43,822</u>	<u>5,703</u>	<u>8,261</u>	<u>-</u>	<u>57,786</u>
Net book value					
At 31 October 2021	£128,565	£13,809	£10,248	£590	£153,212
At 31 October 2020	£103,003	£16,234	£7,930	-	£127,167

8 Restricted Tangible Assets

	PPE £
Cost	
Additions in year	15,384
Depreciation	
Charge for year	1,040
Net Book Value	
At 31 October 2021	<u>£14,344</u>
At 31 October 2020	-

9 Investments

	Unrestricted	Restricted	Total	2020
	£	£	£	£
Listed Investments	1,377	-	1,377	709
Cash Deposits	60,294	15,402	75,696	130,189
	<u>£61,671</u>	<u>£15,402</u>	<u>£77,073</u>	<u>£130,898</u>

All investments were held within the UK.

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2021

10 Debtors: amounts falling due within one year

	Unrestricted	Restricted	Total	2020
	£	£	£	£
Other Debtors	<u>£3,947</u>	<u>-</u>	<u>£3,947</u>	<u>£4,713</u>

11 Creditors: amounts falling due within one year

	Unrestricted	Restricted	Total	2020
	£	£	£	£
Trade Creditors	727	10,918	11,645	16,686
Other Creditors	<u>1,926</u>	<u>-</u>	<u>1,926</u>	<u>547</u>
	<u>£2,653</u>	<u>£10,918</u>	<u>£13,571</u>	<u>£17,233</u>

12 Movement in Funds

	1 November 2020	Net movement in funds	31 October 2021
	£	£	£
Unrestricted General Funds	269,647	(43,379)	226,270
Restricted Funds	-	18,828	18,828
TOTAL	<u>£269,647</u>	<u>(£24,549)</u>	<u>£245,098</u>

13 Ultimate Controlling Party

The Charity is controlled by its Trustees.

14 Employees

There were no employees during the year.

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

	Unrestricted £	Restricted £	Total £	2020 £
Incoming Resources				
Voluntary income				
Donation, Legacies & Fundraising	21,967	-	21,967	5,263
Grants	2,000	19,868	21,868	2,500
Investment income				
Dividends	20	-	20	-
Interest receivable	446	-	446	490
Total incoming resources	<u>£24,433</u>	<u>£19,868</u>	<u>£44,301</u>	<u>£8,253</u>
Resources expended				
Charitable activities				
Medical expenses & drugs	7,440	-	7,440	4,990
Depreciation	45,878	1,040	46,918	7,954
PPE	324	-	324	1,162
Equipment security & servicing	125	-	125	463
Vehicle costs	121	-	121	-
	<u>53,888</u>	<u>1,040</u>	<u>54,928</u>	<u>14,569</u>
Support costs				
Insurance	7,010	-	7,010	2726
Stationery & Printing	244	-	244	761
Sundries	993	-	993	233
Fundraising & Marketing	2,351	-	2,351	90
IT Expenses	3,992	-	3,992	956
	<u>14,590</u>	<u>-</u>	<u>14,590</u>	<u>4,766</u>
Total resources expended	<u>£68,478</u>	<u>£1,040</u>	<u>£69,518</u>	<u>£19,335</u>
Net income before gains/losses	(44,045)	18,828	(25,217)	(11,082)
Investment gains/losses				
Unrealised gains/losses on listed investme	668	-	668	(113)
Net expenditure transferred from reserves	<u>(£43,377)</u>	<u>£18,828</u>	<u>(£24,549)</u>	<u>(£11,195)</u>

This page does not form part of the statutory financial statements

2020 comparative figures are for a 5-month period.

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

England & Wales - Charity number 1188852

Accounts

Charity Registration No 1188852



EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

TRUSTEES REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 OCTOBER 2020

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Detailed Statement of Financial Activities	15

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr T Gray (Chairman) (appointed April 2020) Mrs M Boothroyd (appointed April 2020) Dr B Coyle (appointed June 2020) Mr D Ford (appointed June 2020) Dr P Holden (appointed June 2020) Dr C Press (appointed April 2020)
Secretary	Mrs M Boothroyd
Treasurer	Mr D Ford
Charity Number	1188852
Principal Address	The Lodge 2 Pasture Lane Barleythorpe Oakham Rutland LE15 7EQ
Independent Examiner	S Coogan 11 Tollgate Close Kingsthorpe Northampton NN2 6RP
Bank	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

**TRUSTEES REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2020**

The Trustees present their report and accounts for the period ended 31 October 2020.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's constitution, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their own accounts in accordance with the Financial Reporting Standards for Smaller Entities (FRSSE) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered name: EMICS (East Midlands Immediate Care Scheme) CIO

Registered Charity No: 1188852

Principal Address:

The Lodge
2 Pasture Lane
Barleythorpe
Rutland
LE15 7EQ

Trustees:

Dr T Gray
Mrs M Boothroyd
Dr B Coyle
Mr D Ford
Dr P Holden

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Scheme was established by a charitable trust deed on 1 April 2020.

Corporate Structure

Following a review by the Trustees it was agreed and ratified by the members at a general meeting in February 2020 that the Charity should convert from an unincorporated Charity run by the then Trustees to become a Chartered Incorporated Organisation (CIO). At that meeting a new draft Constitution was approved and the process of conversion initiated. Approval of that new Constitution, with the objects of the Charity retained, was granted by the Charity Commissioners and the new Charity was formed as a CIO on 1 April 2020.

Subsequent approval was sought from the Charity Commissioners and was granted on 14 May 2020 for the assets and liabilities of the old Charity (No 515730) to be transferred to the new CIO (No 1188852). This transfer took place on 31 May 2020 so the accounting period detailed in the attached accounts began on 1 June 2020.

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

After the transfer the old Charity (515730) was dissolved. Throughout the conversion the Trustees have acted in the best interest of the members, and other stakeholders, of the Charity and ensured that all the required legal documentation has been formally approved.

Recruitment and Appointment of New Trustees

The Trustees are conducting a skills audit and identify any skills gaps. These gaps will be considered when recruiting Trustees, which they are planning to do in the near future.

Risk Management

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems and arrangements have been put in place to mitigate exposure to the major risks. These new arrangements include purchasing completely revised insurance protection and re-enforced clinical compliance systems.

OBJECTIVES AND ACTIVITIES

EMICS (East Midlands Immediate Care Scheme) CIO exists to provide support for appropriately registered medical practitioners in their voluntary and charitable duties acting as Pre-Hospital Doctors. Such work, although undertaken on a charitable and voluntary basis, requires such doctors to be trained and equipped to a very high standard and is not part of their NHS duties.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Scheme should undertake. They also work closely with the East Midlands Ambulance Service (EMAS) who commission the call-outs our volunteer clinicians attend and assist in our compliance procedures.

ACHIEVEMENT AND PERFORMANCE

In 2020 our 18 doctors responded to 1438 calls from EMAS to assist their frontline staff. In 2019 we responded to 1918 jobs when there were 25 doctors.

We have reduced the number of doctors responding in order to ensure that each one responds to a minimum standard in order to justify the cost of the equipment and to maintain their clinical competence.

We have maintained high levels of responding despite the impact of the Covid 19 pandemic.

FINANCIAL REVIEW

During the period since its formation the Charity has suffered, like many others, from a loss of income due to the Covid 19 pandemic. As a result, the Trustees started a number of income generating initiatives to recoup some of the lost income due to the non-availability of its traditional fundraising routes. Most notable of these initiatives is the appointment of a Grants Officer who has already been successful in generating income from new sources. Work is also on-going to modernise the work of the Charity's marketing and fundraising activities.

At the beginning of the pandemic the Charity was in a very healthy position. This has allowed the Trustees to initiate a modernisation programme to improve the standard medical equipment available to the doctors whilst treating patients during the emergency call-outs. As a result some £83,779 has been invested by the Charity in the 5 months to 31 October 2020. In addition to this investment, more

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

monies are now being expended on drugs, medical consumables and specialist personal protective equipment, all with the objective of improving patient outcomes and protecting the doctors and patients alike.

In order to recognise the need for good governance and the management of risk, the Trustees have invested some £13,749 in developing a tailor-made system but also recognised the need to increase expenditure on third-party insurance cover. Alongside these 2 developments, the Trustees have developed and signed a new Memorandum of Understanding (MOU) with EMAS. In parallel, they have developed a new MOU with the responding doctors. The Charity's triangular legal position between EMAS, itself and the doctors is now clear with expectations and obligations documented.

Despite the recent loss of income, the Charity's financial health remains strong and more than adequate, in the view of the Trustees, to complete the remaining element of the medical equipment modernisation programme.

OUTLOOK

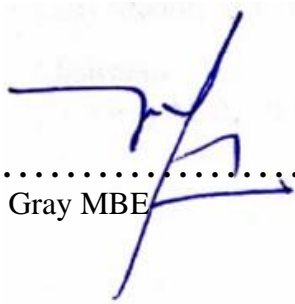
A great deal of work has been undertaken by the volunteer managers of the Charity in making it 'fit for purpose' in all respects. We are not complacent in any way as a result of what has been achieved and are aware that we must continue to improve the Charity organisationally, administratively but also in terms of clinical outcomes. We are committed to recruiting more suitably qualified volunteer doctors and training and equipping the existing volunteers to deliver an even greater number of successful responses.

We are aware that the demands for our services continue to increase. As a result we are working on and planning to improve all of our income generation activities across the geographical region in which we deliver patient care.

APPRECIATION

I would like to place on record, my appreciation for all the individuals (volunteers, both clinical and administration, Trustees, donors etc) who make EMICS such a success.

Signed Chairman



.....
Dr T Gray MBE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

I report on the accounts for the period ended 31 October 2020, which are set out on pages 10 to 14.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts under section 145 of the 2011 Act
- b) To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- c) To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- a) Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act
 - To prepare accounts in accordance with the accounting records and comply with the accounting requirements of the 2011 Act have not been met
- b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed Independent Examiner



.....

Steve Coogan
11 Tollgate Close
Kingsthorpe
Northampton
NN2 6RP

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 31 OCTOBER 2020

	Notes	2020 £
Incoming resources from generated funds		
Donations and legacies		5,263
Investment income	2	490
Unrestricted Grants		2500
Total Incoming Resources		<u>8,253</u>
Resources expended		
Direct charitable costs	3	19,335
Net Expenditure in Excess of Income		<u>(11,082)</u>
Other recognised gains and losses		
Gains/(losses) on investment assets		<u>(113)</u>
Net movement in funds		(11,195)
Net funds transferred from old Charity	4	280,844
TOTAL FUNDS CARRIED FORWARD		<u><u>£269,649</u></u>

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

The notes form part of these financial statements.


EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

BALANCE SHEET

FOR THE PERIOD ENDED 31 OCTOBER 2020

	Notes	2020 £	2020 £
Fixed assets			
Tangible assets	8		127,167
Investments	9		<u>130,898</u>
			258,065
Current assets			
Debtors	10	4,713	
Cash at bank		<u>24,102</u>	
		28,815	
Creditors: amounts falling due within one year	11	(17,233)	
Net current assets			11,582
Total assets			<u>£269,647</u>
Accumulated funds			<u>269,647</u>
Unrestricted funds	12		<u>£269,647</u>

The accounts were approved by the Trustees on 11 January 2021.


.....
Dr T Gray MBE
Chairman

The notes form part of these financial statements.

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 OCTOBER 2020

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

Donations and legacy income – the income received from donations is accounted for once the conditions for receipt have been met and there is a reasonable assurance of receipt. Donated assets are accounted for as soon as they are received and are included in the accounts at a reasonable estimate of their value. Any income arising from donated assets and unrestricted grants is accounted for on a receipts basis.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Clinical and Blue Light equipment and radios – 20% on cost

IT Software – 25% on cost

PPE – 33¹/₃% on cost

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Investments

Quoted investments are valued at their closing middle market price on the balance sheet date. Realised and unrealised gains (or losses) are reflected in the Statement of Financial Activities in the year in which they occur.

Value Added Tax

The Charity is not required to register for VAT. All expenses include irrecoverable VAT where charged by suppliers.

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 31 OCTOBER 2020

2 Investment income	2020
	£
Income from listed investments	-
Interest receivable	490
	<u>£490</u>

3 Charitable activities cost	Direct costs (See note 5)	Support costs (see note 6)	Totals
	£	£	£
Direct charitable costs	<u>14,569</u>	<u>4,766</u>	<u>19,335</u>

4 Significant Event

On 1 June 2020 the assets and liabilities of the Charity known as East Midlands Immediate Care Scheme (Charity No 515730) were transferred to the new Charity known as EMICS - (East Midlands Immediate Care Scheme) CIO (Charity No 1188852). This transfer was approved by the Charity Commissioners on 14 May 2020 and Trustees of both charities on 3 May 2020.

The assets and liabilities transferred were:

Tangible Assets (at net book value)		£37,603
Investments and Savings Accounts		160,821
Bank Accounts	£86,737	
Other Debtors	273	
Creditors & Accruals	<u>(1,594)</u>	
Net Assets		<u>82,420</u>
Total Assets		<u>£280,842</u>
Reflected as		
Total Reserves		<u>£280,842</u>

The transferred assets and liabilities were treated as opening entries of the new Charity on 1 June 2020.

In setting up the new Charity it was agreed that the financial year-end would remain 31 October in every year. As a result, the assets and liabilities shown above reflect the old Charity's income and expenditure for the 7 months ended on 31 May 2020. Income in that period totalled £49,561 and expenditure was £24,629, thereby increasing the Charity's reserves by £24,932. All of the income and expenditure reflected the normal activities of the Charity but did include some £10,000 of unrestricted grant income and £10,000 of restricted grant income which was spent in line with the conditions of the grant.

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 OCTOBER 2020

After the assets and liabilities were transferred, the old Charity (No 515730) was dissolved as approved by the Charity Commissioners.

5 Direct costs of charitable activities	2020
	£
Medical Expenses & Drugs	4,990
Depreciation	7,954
PPE	1,162
Equipment Security	463
	<u>£14,569</u>

6 Support costs	2020
	£
Insurance	2,726
Postage and stationery	761
Sundries	233
Fundraising	90
IT Expenses	956
	<u>£4,766</u>

7 Trustees' Remuneration and Benefits

There were no Trustees' remuneration or other benefits for the period ended 31 October 2020 nor were any Trustees' expenses paid for the period ended 31 October 2020.

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 OCTOBER 2020

8 Tangible Assets

	Radio, Clinical & Blue Lights Equipment	IT Software	PPE	Total
Cost	£	£	£	£
At 1 June 2020	133,596	3,575	10,569	147,740
Additions	83,779	13,741	-	97,520
Disposals/Write offs	<u>(68,723)</u>	<u>-</u>	<u>-</u>	<u>(68,723)</u>
At 31 October 2020	<u>148,652</u>	<u>17,316</u>	<u>10,569</u>	<u>176,537</u>
Depreciation				
At 1 June 2020	108,966	-	1,173	110,139
Charge for the Period	5,406	1,082	1,466	7,954
On Disposals/Write Offs	<u>(68,723)</u>	<u>-</u>	<u>-</u>	<u>(68,723)</u>
At 31 October 2020	<u>45,649</u>	<u>1,082</u>	<u>2,639</u>	<u>49,370</u>
Net book value				
At 31 October 2020	£103,003	£16,234	£7,930	£127,167
At 1 June 2020	£24,630	£3,575	£9,396	£37,601

9 Investments

	2020
	£
Listed Investments	709
Cash Deposits	<u>130,189</u>
	<u>£130,898</u>

All investments were held within the UK.

10 Debtors: amounts falling due within one year

	2020
Other Debtors	<u>£4,713</u>

11 Creditors: amounts falling due within one year

	2020
	£
Trade Creditors	16,686
Other Creditors	<u>547</u>
	<u>£17,233</u>

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 OCTOBER 2020

12 Movement in funds

	1 June 2020 £	Net movement in funds £	31 Oct 2020 £
Unrestricted Funds			
General fund	280,842	£(11,195)	269,647
TOTAL FUNDS	<u>£280,842</u>	<u>£(11,195)</u>	<u>£269,647</u>

13 Ultimate Controlling Party

The Charity is controlled by its Trustees.

14 Employees

There were no employees during the year.

EMICS (EAST MIDLANDS IMMEDIATE CARE SCHEME) CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 OCTOBER 2020

	2020	2,020
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations & Legacies		5,263
Unrestricted Grants		2,500
Investment income		
Income from listed investments		-
Interest receivable		490
Total incoming resources		<u><u>£8,253</u></u>
RESOURCES EXPENDED		
Charitable activities		
Medical expenses and drugs		4,990
Depreciation		7,954
PPE		1,162
Equipment Security		463
		<u>14,569</u>
Support costs		
Insurance	2,726	
Postage & Stationery	761	
Sundries	233	
Fundraising	90	
IT Expenses	<u>956</u>	
		<u>4,766</u>
Total resources expended		19,335
Net expenditure before gains and losses		<u>(11,082)</u>
Realised recognised gains and losses		
Realised gains/(losses) on listed investments		<u>(113)</u>
Net expenditure transferred from reserves		<u><u>£11,195</u></u>

This page does not form part of the statutory financial statements