



**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)<br>Mrs M Boothroyd<br>Dr B Coyle<br>Dr P Holden<br>Dr J Inman                                  |
| Secretary            | Mrs M Boothroyd   |
| Charity Number       | 1188852   |
| Principal Address    | The Lodge<br>2 Pasture Lane<br>Barleythorpe<br>Oakham<br>Rutland<br>LE15 7EQ  |
| Independent Examiner | Bettles Accountancy Limited<br>Gummies Retreat<br>Leicester Road<br>Tilton on the Hill<br>Leicestershire<br>LE7 9DB |
| Bank                 | CAF Bank Ltd<br>25 Kings Hill Avenue<br>Kings Hill<br>West Malling<br>Kent<br>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 40<sup>th</sup> 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**

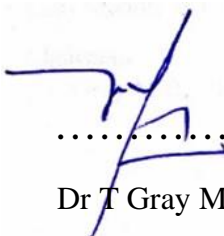
The Trustees are pleased with the outcome of the strategic changes, highlighted above, and as a result they plan to maintain them, albeit recognising that there are challenges ahead. One of the major challenges relates to the availability of the two executive Trustees and the need to find potential successors, 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**

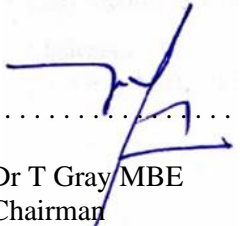
|  |              | <b><u>Unrestricted</u></b> | <b><u>Restricted</u></b> | <b><u>Total</u></b> |                 |
|--|--------------|----------------------------|--------------------------|---------------------|-----------------|
|  |              | <b>2024</b>                | <b>2024</b>        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

- 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

|                                     |                  | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total</b>    | <b>2023</b>     |
|-------------------------------------|------------------|-------------------------------|-----------------------------|-----------------|-----------------|
|                                     | <b>Notes</b>     | <b>£</b>                      | <b>£</b>                    | <b>£</b>        | <b>£</b>        |
| <b>Fixed assets</b>                 |                  |                               |                             |                 |                 |
| Tangible assets                     | <b>8 &amp; 9</b> | 41,292                        | 84,800                      | 126,092         | 144,363         |
| Investments                         | <b>10</b>        | 35,974                        | -                           | 35,974          | 74,192          |
|                                     |                  | <u>77,266</u>                 | <u>84,800</u>               | <u>162,066</u>  | <u>218,555</u>  |
| <b>Current assets</b>               |                  |                               |                             |                 |                 |
| Debtors & accounts receivable       | <b>11</b>        | 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>   |
| <b>Creditors:</b>                   |                  |                               |                             |                 |                 |
| Amounts falling due within one year | <b>12</b>        | <u>2,917</u>                  | <u>-</u>                    | <u>2,917</u>    | <u>1,137</u>    |
| <b>Net current assets</b>           |                  | <u>20,830</u>                 | <u>8,401</u>                | <u>29,231</u>   | <u>34,021</u>   |
| <b>Total assets</b>                 |                  | <u>£98,096</u>                | <u>£93,201</u>              | <u>£191,297</u> | <u>£252,576</u> |
| <b>Accumulated funds</b>            | <b>13</b>        | <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 – 33<sup>1</sup>/<sub>3</sub>% 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.

| <b>3 Investment Income</b> | <b>2024</b> | <b>2023</b> |
|----------------------------|-------------|-------------|
|                            | £           | £           |
| Interest receivable        | £2,708      | £1,606      |

| <b>4 Charitable Activities Cost</b>  | <b>Direct costs<br/>(See note 4)</b> | <b>Support Costs<br/>(see note 5)</b> | <b>Totals</b>   |
|--------------------------------------|--------------------------------------|---------------------------------------|-----------------|
|                                      | £                                    | £                                     | £               |
| 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**

|  | <b>Unrestricted</b>   | <b>Restricted</b>     | <b>Total</b>          | <b>2023</b>           |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
|  | £                     | £                     | £                     | £                     |
| 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                    |
| <b>Total</b>                           | <b><u>£50,052</u></b> | <b><u>£39,240</u></b> | <b><u>£89,292</u></b> | <b><u>£83,547</u></b> |

**6 Support Costs**

|                                 | <b>Unrestricted</b>   | <b>Restricted</b>    | <b>Total</b>          | <b>2023</b>           |
|---------------------------------|-----------------------|----------------------|-----------------------|-----------------------|
|                                 | £                     | £                    | £                     | £                     |
| 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                   |
| <b>Total</b>                    | <b><u>£85,940</u></b> | <b><u>£6,196</u></b> | <b><u>£92,136</u></b> | <b><u>£17,366</u></b> |

**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**

|                      | <b>Equipment</b> | <b>IT<br/>Software</b> | <b>PPE</b>    | <b>Vehicle</b> | <b>Total</b>    |
|----------------------|------------------|------------------------|---------------|----------------|-----------------|
| <b>Cost</b>          | £                | £                      | £             | £              | £               |
| 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**

|                      | <b>Equipment</b> | <b>PPE</b>     | <b>Vehicle</b> | <b>Total</b>    |
|----------------------|------------------|----------------|----------------|-----------------|
| <b>Cost</b>          | £                | £              | £              | £               |
| 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**

|               | <b>Unrestricted</b> | <b>Restricted</b> | <b>Designated</b> | <b>Total</b> | <b>2023</b> |
|---------------|---------------------|-------------------|-------------------|--------------|-------------|
| 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**

|               | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b> | <b>2023</b> |
|---------------|---------------------|-------------------|--------------|-------------|
| Other Debtors | £3,732              | £2,773            | £6,505       | £5,782      |

**12 Creditors: amounts falling due within one year**

|                 | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>  | <b>2023</b>   |
|-----------------|---------------------|-------------------|---------------|---------------|
|                 | £                   | £                 | £             | £             |
| 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**

|                    | <b>1 November<br/>2023</b> | <b>Net movement<br/>in funds</b> | <b>31 October<br/>2024</b> |
|--------------------|----------------------------|----------------------------------|----------------------------|
|                    | £                          | £                                | £                          |
| Unrestricted Funds | 168,709                    | (70,611)                         | 98,096                     |
| Restricted Funds   | 83,869                     | 9,332                            | 93,201                     |
| <b>Total</b>       | <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             |
|---|------------------|----------------|------------------|------------------|
| <b>INCOMING RESOURCES</b>                             |                  |                |                  |                  |
| 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              | -                |
| <b>Total incoming resources</b>                       | <u>£65,699</u>   | <u>£54,450</u> | <u>£120,149</u>  | <u>£67,022</u>   |
| <b>RESOURCES EXPENDED</b>                             |                  |                |                  |                  |
| <b>Direct Charitable Activities</b>                   |                  |                |                  |                  |
| 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              | -                |
|   | <u>£50,052</u>   | <u>£39,240</u> | <u>£89,292</u>   | <u>£83,547</u>   |
| <b>Support costs</b>                                  |                  |                |                  |                  |
| 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              |
|   | <u>£85,940</u>   | <u>£6,196</u>  | <u>£92,136</u>   | <u>£17,366</u>   |
| <b>Total Resources Expended</b>                       | <b>£135,992</b>  | <b>£45,436</b> | <b>£181,428</b>  | <b>£100,913</b>  |
| <b>Net Income/Expenditure Transferred to Reserves</b> | <b>(£70,293)</b> | <b>£9,014</b>  | <b>(£61,279)</b> | <b>(£33,891)</b> |

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