



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2024 To 31<sup>st</sup> December 2024

Charity name: Dharura: Global Emergency Care

Charity registration number: 1198853

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The relief of sickness and the preservation of health, in particular but not exclusively by assisting in the provision of emergency medical treatment, illness prevention and health education.</p> <p>The advancement of education and training, in particular in medical, nursing and allied healthcare education and training and raising awareness of global health issues and opportunities.</p> <p>These objects shall be undertaken for the public benefit, particularly but not exclusively, for the benefit of people in Laikipia, Kenya and other parts of Africa and the world, alongside the mutual benefits to UK volunteers.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Funding of the Bristol Nanyuki Emergency Care partnership, where nursing and medical clinical fellows and senior volunteers undertake volunteer roles to support healthcare development alongside staff in Laikipia county and partners' hospitals in Kenya.</p> <p>Medical and nursing education programs provided to rural clinics in Laikipia County, Kenya.</p> <p>Emergency Care Course provided to medical staff in Kenya and West and Central Africa, facilitated by medical staff from the UK and Kenya.</p> <p>Reciprocal visits of Kenyan clinicians to the UK for observational educational visits.</p>
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	The Trustees have paid regard to the Charity Commission guidance on public benefit

issued by the Charity Commission on public benefit		
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The partnership and clinical fellowship project has led to reported improvement in leadership and teaching skills of medical staff based in the UK or Kenya, as well as the development of new clinical pathways and processes to benefit patients in Kenya.</p> <p>NHS staff report better motivation and insight within their roles on returning from volunteering opportunities</p> <p>The partnerships and charity have increased local focus in Laikipia, Kenya, on emergency care, and there is now renewed funding to redevelop emergency and urgent care facilities from the local government, which our charity can support. The partnership's work also developed on associated specialities, such as Antimicrobial Stewardship (AMS), in Laikipia County. The work done has been recognised at the National level, and by the grant manager bodies during several sharing events.</p>

		Our annual report can be found on <a href="http://www.dharura.org">www.dharura.org</a>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has £34,736 unrestricted cash as at 31st December 2024 and £39,696 of restricted cash, giving a total of £74,432. The Charity does not have any other assets and has no liabilities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not hold reserves beyond what is required to run its operations for the following 12 months
Amount of reserves held	Para 1.22	N/a
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity is a going concern with no financial commitments

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Informal fundraising Grant applications Funds for provision of medical student/university education that can be allocated to the charity for educational activities and development Donated professional fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election with approval of all other trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Dharura: Global Emergency Care
Other name the charity uses	
Registered charity number	1198853
Charity's principal address	11 Burghley Road Bristol BS6 5BL

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Lockyer	Trustee		
2	Lucy Obolensky	Trustee		
3	Christopher Hook	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andy Lockyer	
Position (eg Secretary, Chair, etc)	Trustee	
Date	2/10/2025	



		Charity Name: Global Emergency Care		Charity No	1198853			
				Company No				
		Annual accounts for the period						
		Period start date	1st January 2024		To	Period end date		31st December 2024
		2024						
Section A Statement of financial activities (including summary income and expenditure)								
by activity		Code	funds	funds	funds	Total funds	funds	
			£	£	£	£	£	
Income (Note 3)			F01	F02	F03	F04	F05	
Income and endowments from:								
Donations		S01	16,280	400	-	16,680	15,231	
Services/Events provided		S02	1,050	-	-	1,050	4,029	
Donated professional fees		S03	672	-	-	672	988	
Grants		S04	-	315,018	-	315,018	37,555	
Local educational grants			-	-		-	5,250	
UHBW		S05	8,500	-	-	8,500	17,000	
Other		S06	-	-	-	-	5,000	
Total		S07	26,502	315,418	-	341,920	85,052	
Expenditure (Notes 6)								
Expenditure on:								
Fellowship costs		S08	7,444	10,740	-	18,184	12,562	
Reciprocal visits		S09	-	39,782	-	39,782	-	
Public Relations	Public Relations		-	7,746		7,746	1,357	
Education			10,032	83,131		93,164	8,287	
Volunteer deployments			-	84,104		84,104	35,428	
UHBW			-	-		-	-	
Charity Management			-	41,464		41,464	-	
Other			417	39,371		39,788	4,500	
Total		S12	17,893	306,338	-	324,231	62,135	
before tax for the reporting period								
		S13	8,609	9,079	-	17,688	22,917	
after tax before investment gains/(losses)		S14	-	-	-	-	-	
Net gains/(losses) on investments		S15	8,609	9,079	-	17,688	22,917	
		S16	-	-	-	-	-	
Net income/(expenditure) before extraordinary items		S17	8,609	9,079	-	17,688	22,917	
		S18	-	-	-	-	-	
Transfers between funds		S19	-	-	-	-	-	
Other recognised gains/(losses):								
Gains and losses on revaluation of fixed assets for the charity's own use		S20	-	-	-	-	-	
Other gains/(losses)		S21	-	-	-	-	-	
Net movement in funds		S22	8,609	9,079	-	17,688	22,917	
Reconciliation of funds:								
Total funds carried forward		S23	26,127	10,196	-	36,323	13,406	
		S24	34,736	19,275	-	54,011	36,323	

Charity Name: Global Emergency Care

Annual accounts for the period

Period start date

## Section B Balance sheet

[Guidance note](#)

### Fixed assets

Intangible assets	(Note 15)	B01
Tangible assets	(Note 14)	B02
Heritage assets	(Note 16)	B03
Investments	(Note 17)	B04
<b>Total fixed assets</b>		B05

### Current assets

Stocks	(Note 18)	B06
Debtors	(Note 19)	B07
Investments	(Note 17.4)	B08
Cash at bank and in hand	(Note 24)	B09
<b>Total current assets</b>		B10

**Creditors: amounts falling due within one year** (Note 20) B11

**Net current assets/(liabilities)** B12

**Total assets less current liabilities** B13

**Creditors: amounts falling due after one year** (Note 20) B14

**Provisions for liabilities** B15

**Total net assets or liabilities** B16

### Funds of the Charity

Endowment funds (Note 27)	B17
Restricted income funds (Note 27)	B18
Unrestricted funds	B19
Revaluation reserve	B20
Fair value reserve	B21
<b>Total funds</b>	B22

**The company was entitled to exemption from audit under s477 of the Companies**

**The members have not required the company to obtain an audit in accordance with**  
**preparation of accounts.**

**with FRS102 SORP.**

Signed by one or two trustees/directors on behalf of all the trustees/directors

Signature of director authenticating accounts being sent to Companies Hou

Charity No	1198853	
Company No		
From date: 1st January 2024	To period end date: 31st December 2024	

funds £ F01	income funds £ F02	funds £ F03	year £ F04	year £ F05
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
34,736	39,696	-	74,432	36,323
34,736	39,696	-	74,432	36,323

-	20,421	-	20,421	-
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34,736	19,275	-	54,011	36,323
--------	--------	---	--------	--------

34,736	19,275	-	54,011	36,323
--------	--------	---	--------	--------

-	-	-	-	-
-	-	-	-	-

34,736	19,275	-	54,011	36,323
--------	--------	---	--------	--------

-			-	-
	39,696		39,696	10,196
34,736		-	34,736	26,127
			-	
34,736	39,696	-	74,432	36,323

; Act 2006 relating to small companies.

with section 476 of the Companies Act 2006.

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 .  
 .  
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rs	Print Name	Date of approval dd/mm/yyyy
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ise

Signature	Date dd/mm/yyyy
	<b>Print name</b>

## Note 1 Basis of preparation

*This section should be completed by all*

### 1.1 Basis of accounting

These accounts have been prepared under the provisions of the Charities Act 2011.

The accounts have been prepared in accordance with the following:

- and with\*
- and with\*
- and with the Charities Act 2011.

The charity constitutes a public benefit entity.

\* -Tick as appropriate

### 1.2 Going concern

*If there are material uncertainties relating to the charity's ability to continue as a going concern, an explanation as to those factors that support the going concern assumption should be provided.*

An explanation as to those factors that support the going concern assumption should be provided.

Disclosure of any uncertainties that make the going concern assumption inappropriate should be provided.

Where accounts are not prepared on a going concern basis, the charity should disclose the reasons for this.

### 1.3 Change of accounting policy

The accounts present a true and fair view of the charity's financial position and performance.

Yes\*

No\*

*Please disclose:*

*(i) the nature of the change in accounting policy;*

*(ii) the reasons why applying the new accounting policy is justified;*

*(iii) the amount of the adjustment for each year affected.*

### 1.4 Changes to accounting estimates

No changes to accounting estimates have been made.

Yes\*

No\*

*Please disclose:*

*(i) the nature of any changes;*

*(ii) the effect of the change on income and expenditure;*

*(iii) where practicable, the effect of the change on the charity's financial position.*

### 1.5 Material prior year errors

No material prior year errors have been identified.

Yes\*

No\*

*Please disclose:*

*(i) the nature of the prior period error;*

<i>(ii) for each prior period presented in th</i>
<i>(iii) the amount of the correction at the i</i>

## Notes to the accounts

### *1 Charities.*

or the historical cost convention with items recognised at cost or transaction value unless otherwise  
rdance with:

<input type="checkbox"/>	Y	issued on 16 J
<input type="checkbox"/>	Y	Kingdom and I

ity as defined by FRS 102.\*

***d to events or conditions that cast significant doubt on the charity's ability to continue as a going concern;***  
port the conclusion that the charity is a going concern;  
the going concern assumption doubtful;  
ng concern basis, please disclose this fact together with the basis on which the trustees prepared  
and no changes have been made to the accounting policies adopted in note { }.

<input type="checkbox"/>	Y	
<input type="checkbox"/>	U	* -Tick as appropriate

### ***ing policy;***

***ccounting policy provides more reliable and more relevant information; and***  
***each line affected in the current period, each prior period presented and the aggregate amount***

**S**  
occurred in the reporting period (3.46 FRS102 SORP).

<input type="checkbox"/>	Y	
<input type="checkbox"/>	U	* -Tick as appropriate

***and expense or assets and liabilities for the current period; and***  
***change in one or more future periods.***

ntified in the reporting period (3.47 FRS102 SORP).

<input type="checkbox"/>	Y	
<input type="checkbox"/>	U	* -Tick as appropriate



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***e accounts, the amount of the correction for each account line item affected; and***

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***beginning of the earliest prior period presented in the accounts.***

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e stated in the relevant note(s) to these

July 2014  
Republic of Ireland (FRS 102)

Y

*a going concern, please provide the*

	Not applicable
	Not applicable
I the accounts	Not applicable

ropriate

<i>int of the adjustment</i>	

ropriate


ropriate

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**Note 2 Accounting policies**

*different or additional policy has been adopted then this is detailed in the box below.*

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICES**

**2.1.1 Change in accounting policy**

N/a

**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

**Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) determined under FRS 102**

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated

(cont)

ACCOUNTING

expenditure) under FRS 102

## Section C

### Note 2

### Accounting policies

#### 2.2 INCOME

##### Recognition of income

These are included in the Statement of Financial

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

##### Offsetting

There has been no offsetting of assets and liabilities permitted by the FRS 102 SORP or FRS 102.

##### Grants and donations

Grants and donations are only included in the income statement if the conditions are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income is only included if the charity has provided the specified goods or services and the performance related conditions are met (5.16 FRS102 SORP).

##### Legacies

Legacies are included in the SoFA when received after probate, the executors have established that the charity is the beneficiary and the terms attached to the legacy are either within the charity's objects or the charity is able to provide the services specified in the will.

##### Government grants

The charity has received government grants in the form of grants-in-aid from the Department of Health.

##### Tax reclaims on donations and gifts

Gift Aid receivable is included in income when the amount recovered on a donation is considered to be a separate fund from the same fund as the initial donation unless the donor has specified otherwise.

##### Contractual income and performance related grants

This is only included in the SoFA once the charity has met the performance related conditions.

##### Donated goods

Donated goods are measured at fair value (the best estimate of the amount for which the goods could be sold in the ordinary course of business) unless it is impractical to do so.

The cost of any stock of goods donated for distribution is measured at the time of their receipt and they are measured at the time they are distributed, they are recognised as 'Income from other trading activities' at distribution.

Donated goods for resale are measured at fair value less expected costs of sale. The expected costs of sale are recognised as 'Income from other trading activities' with the corresponding stock recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity the SoFA as incoming resources when received. Gifts in kind for use by the charity are included

**Donated services and facilities** Donated services and facilities are included in charity provided the value of the gift can be measured. Donated services and facilities that are consumed are an equivalent amount recognised as an expense

**Support costs** The charity has incurred expenditure on support costs. The value of any voluntary help received is not included in the annual report.

**Volunteer help** This is included in the accounts when receipt is reliable.

**Income from interest, royalties and dividends** This is included in the accounts when receipt is reliable.

**Income from membership subscriptions** Membership subscriptions received in the nature of income are recognised as income earned from the provision of services.

**Settlement of insurance claims** Insurance claims are only included in the SoFA/ (5.10 to 5.12 FRS102 SORP) and are included in the accounts.

**Investment gains and losses** This includes any realised or unrealised gains resulting from revaluing investments to market value.

## 2.3 EXPENDITURE AND LIABILITIES

**Liability recognition** Liabilities are recognised where it is more likely than not that the charity will be committing the charity to pay out resources and the amount can be reliably estimated.

**Governance and support costs** Support costs have been allocated between governance and support costs. Governance costs comprise all costs involving public accountability and support costs include central functions and have been allocated consistently with the use of resources, eg allocated costs by the time spent and other costs by the charity.

**Grants with performance conditions** Where the charity gives a grant with conditions attached to the grant, such grants are only recognised when the conditions are met.

**Grants payable without performance conditions** Where there are no conditions attaching to the grant, a liability for the full funding of the grant is recognised at the time of the commitment.

**Redundancy cost** The charity made no redundancy payments during the year.

**Deferred income** No material item of deferred income has been recognised.

**Creditors** The charity has creditors which are measured at the best estimate of the amount required to settle the obligations.

**Provisions for liabilities** A liability is measured on recognition at its best estimate of the amount required to settle the obligation.

**Basic financial instruments** The charity accounts for basic financial instruments in accordance with FRS102 SORP. Subsequent measurement is at fair value.

## 2.4 ASSETS

**Tangible fixed assets for** These are capitalised if they can be used for more than one year.

**use by charity**

They are valued at cost.  
The depreciation rates and methods used are

**Intangible fixed assets**

The charity has intangible fixed assets, that is, substance but are identifiable and are controlled by the charity. The amortisation rates and methods used are disclosed in the notes.

**Heritage assets**

They are valued at cost.  
The charity has heritage assets, that is, non-monetary assets of historical, cultural or scientific interest, including archaeological, geological, geophysical or environmental qualities, and objects of artistic, historic or scientific interest. The value of these assets is not reflected in the financial statements.

**Investments**

Fixed asset investments in quoted shares, traded on a recognised stock exchange, are valued at cost and subsequently at fair value (their market value) unless fair value cannot be measured reliably, in which case they are valued at cost less any impairment.

**Stocks and work in progress**

Investments held for resale or pending their sale are valued at cost less any impairment. Investments held for less than 1 year are treated as current assets in the balance sheet.

Stocks held for sale as part of non-charitable trading activities are valued at cost less any impairment.

Goods or services provided as part of a charitable activity are valued at the service potential provided by items of stock.

Work in progress is valued at cost less any for

**Debtors**

Debtors (including trade debtors and loans receivable) are valued at the amount after any trade discounts or amount agreed with the debtor, measured at the cash or other consideration expected to be received.

**Current asset investments**

The charity has investments which it holds for less than one year. These are valued at fair value less any impairment. Investments with a maturity date less than one year are valued at cost less any impairment. Investments with a maturity of less than one year are valued at cost less any impairment. Short-term cash commitments as they fall due.

**DIFFERENT FROM THOSE ABOVE**

They are valued at fair value except where the

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ial Activities (SoFA) when:

receive the resources.

sufficient reliability

Yes\*

ilities, or income and expenses, unless required or

Yes\*

SoFA when the general income recognition criteria are

Yes\*

ome must only be recognised to the extent that the  
rvice as entitlement to the grant only occurs when the  
FRS 102 SORP).

Yes\*

ipt is probable, that is, when there has been grant of  
here are sufficient assets in the estate and any conditions  
ntrol of the charity or have been met.

Yes\*

i the reporting period

Yes\*

there is a valid declaration from the donor. Any Gift Aid  
l to be part of that gift and is treated as an addition to the  
nor or the terms of the appeal have specified otherwise.

Yes\*

arity has provided the related goods or services or met the

Yes\*

≥ amount for which the asset could be exchanged) unless

Yes\*

tribution to beneficiaries is deemed to be the fair value of  
are recognised on receipt. In the reporting period in  
gnised as an expense at the carrying amount of the

Yes\*

value on initial recognition, which is the expected  
sale, and recognised in 'Income from other trading  
ised in the balance sheet. On its sale the value of stock  
activities' and the proceeds from sale are also  
ities'.

Yes\*

are recognised as tangible fixed assets and included in the balance sheet.

Yes\*

included in the SoFA as income from donations when receivable.

Yes\*

included in the SoFA when received at the value of the gift to the charity, if it can be measured reliably.

Yes\*

received immediately are recognised as income with an appropriate heading under the appropriate heading in the SoFA.

Yes\*

direct costs.

Yes\*

included in the accounts but is described in the trustees' accounts.

Yes\*

if it is probable and the amount receivable can be measured reliably.

Yes\*

where the right to buy services or other benefits arises from the provision of goods and services as income from charitable activities.

Yes\*

included in the SoFA when the general income recognition criteria are met and it is not classified as an item of other income in the SoFA.

Yes\*

including any gains or losses on the sale of investments and any gain or loss on the disposal of fixed assets at the end of the year.

Yes\*

more than not that there is a legal or constructive obligation to pay the amount of the obligation can be measured with reliability. Governance costs include the costs of the charity and its compliance with regulation and other support. Governance costs have been allocated to activity cost categories on a basis of activity. Property costs by floor areas, or per capita, staff costs by staff, or by usage.

Yes\*

included in the SoFA once the recipient of the grant has accepted the grant that enables the donor charity to realistically avoid the obligation must be recognised.

Yes\*

included in the reporting period.

Yes\*

included in the accounts.

Yes\*

included in the SoFA at settlement amounts less any trade discounts.

Yes\*

included in the SoFA at historical cost and then subsequently measured at the best estimate of fair value at the reporting date.

Yes\*

included in the SoFA on initial recognition as per paragraph 10.7 and subsequently as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes\*

Yes\*

Yes\*

Yes\*

included in the SoFA for more than one year, and cost at least

disclosed in note 14.

Yes\*

non-monetary assets that do not have physical  
held by the charity through custody or legal rights. The  
used in note 15.

Yes\*

Yes\*

monetary assets with historic, artistic, scientific,  
qualities that are held and maintained principally for their  
associated cultural and scientific interest.

Yes\*

Yes\*

held bonds and similar investments are valued at initially at  
(value) at the year end. The same treatment is applied to  
measured reliably in which case it is measured at cost less

Yes\*

debt and cash and cash equivalents with a maturity date of  
investments

Yes\*

debt are measured at the lower of cost or net realisable

Yes\*

debt activity are measured at net realisable value based  
on cost.

Yes\*

provisionable loss that is likely to occur on the contract.

Yes\*

receivable) are measured on initial recognition at settlement  
advanced by the charity. Subsequently, they are  
expected to be received.

Yes\*

resale or pending their sale and cash and cash  
year. These include cash on deposit and cash  
not held for investment purposes rather than to meet

Yes\*

may qualify as basic financial instruments.

Yes\*

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No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	1

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	ü

No*	N/a*
ü	1

No*	N/a*
ü	1

No*	N/a*
ü	1

No*	N/a*
ü	1
No*	N/a*
ü	1
No*	N/a*
ü	1
No*	N/a*
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No*	N/a*
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No*	N/a*
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No*	N/a*
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No*	N/a*
1	ü
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No*	N/a*
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No*	N/a*
1	ü

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ü	1

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ü	1

No*	N/a*
ü	1

No*	N/a*
ü	1

No*	N/a*
ü	1

No*	N/a*
ü	1

No*	N/a*
ü	1

No*	N/a*
ü	1

No*	N/a*
ü	ü

No*	N/a*
ü	ü

--	--

## Section C

## Notes to the accounts

### Note 3

	Analysis of income	Income			Total funds £
		Unrestricted funds	Restricted income funds	Endowment funds	
Donations and legacies:	Donations and gifts	16,280	400	-	16,680
	Grants	-	-	-	-
	Legacies	-	-	-	-
	General	8,500	315,018	-	323,518
	Partnership	-	-	-	-
	Subscriptions	1,722	-	-	1,722
	Donated funds, other	-	-	-	-
	<b>Total</b>	<b>26,502</b>	<b>315,418</b>	<b>-</b>	<b>341,920</b>
Charitable activities:		-	-	-	-
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other trading activities:		-	-	-	-
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income from investments:	Interest	-	-	-	-
	Dividend	-	-	-	-
	Realised	-	-	-	-
	Recurring	-	-	-	-
	Other	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Separate material item of income		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other:	Conversion of endowment	-	-	-	-
	Gain on disposal of a	-	-	-	-
	disposal of a	-	-	-	-
	Royalties	-	-	-	-
	from the	-	-	-	-
	Other	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>26,502</b>	<b>315,418</b>	<b>-</b>	<b>341,920</b>

**Other information:  
provide description and  
amounts)**

Team Talk (£5,200), AMR (£37,355)

**Where any endowment  
fund is converted into  
income in the reporting  
period, please give the  
reason for the conversion.**

N/a

**period, please give the  
reason for the conversion.**

N/a

**amount and any prior year  
amounts)**

N/a

**in which the accounts are  
drawn up).**

N/a

**in which the accounts are  
drawn up).**

N/a



(cont)

Prior year  
£

16,219
-
-
59,805
9,029
85,053

-
-
-
-
-

-
-
-
-
-

-
-
-
-
-

-
-
-
-
-

-
-
-
-
-
-

85,053
--------

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--

--

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## Note 4

## Analysis of receipts of government grants

	Descrip
CWPAMS	Antimicrobial stewardship in northern Ken
GHWP	Emergency care workforce development
Government grant 3	
Other	

	Descrip
CWPAMS	Antimicrobial stewardship in northern Ken
Government grant 2	
Government grant 3	
Other	

*that have been recognised in income.*

**This year**

N/a

*which the charity has directly benefited.*

**This year**

N/a

(cont)

ation	This year £
ya	48,744
	266,274
	-
	-
Total	315,018

ation	Last year £
ya	37,355
	-
	-
	-
Total	37,355

Last year

N/a
-----

Last year

N/a
-----

**Section C****Notes to the accounts****Note 5****Donated goods, facilities and services**

	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

and valuation of donated goods,  
facilities and services.

**This year****Last year**

N/a	N/a
-----	-----

from donated goods and services not  
recognised in income.

N/a	N/a
-----	-----

not recognised in the accounts, eg  
contribution of unpaid volunteers.

N/a	N/a
-----	-----



## Section C

## Notes to the accounts

### Note 6

### Expenditure

Analysis of expenditure on raising funds:	Unrestricted funds	Restricted income funds	This year Endowment funds	Total funds £
Incurred seeking donations	-	-	-	-
Incurred seeking legacies	-	-	-	-
Incurred seeking grants	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-
Staging fundraising events	-	-	-	-
Fundraising agents	-	-	-	-
Operating charity shops	-	-	-	-
Operating a trading company undertaking non-advertising, marketing, direct mail and publicity	-	-	-	-
Start up costs incurred in generating new source of Database development costs	-	-	-	-
Other trading activities	-	-	-	-
Investment management costs	-	-	-	-
Portfolio management costs	-	-	-	-
Cost of obtaining investment advice	-	-	-	-
Investment administration costs	-	-	-	-
Intellectual property licencing costs	-	-	-	-
Rent collection, property repairs and maintenance	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-

### Expenditure on charitable activities:

General	17,893	-	-	17,893
Team Talk	-	849	-	849
AMR	-	56,208	-	56,208
GHWP	-	249,280	-	249,280
<b>Total expenditure on charitable activities</b>	17,893	306,338	-	324,231

### Separate material item of expense

	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

### Other

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-

<b>TOTAL EXPENDITURE</b>	17,893	306,338	-	324,231
--------------------------	--------	---------	---	---------

**Other information:**

**Analysis of expenditure on charitable activities**

<b>Activity or programme</b>	<b>undertaken</b>	<b>funding of</b>	<b>This year</b>	<b>Support</b>	<b>Total this</b>
	<b>directly</b>	<b>activities</b>	<b>Costs</b>		<b>year</b>
	<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>
General	17,893	-	-		17,893
Team Talk	849	-	-		849
AMR	56,208	-	-		56,208
GHWP	249,280	-	-		249,280
Other	-	-	-		-
<b>Total</b>	324,231	-	-		324,231

translated into sterling (or the currency in which the accounts are drawn up).

Spot rate

translated into sterling (or the currency in which the accounts are drawn up).

Spot rate



(cont)

Unrestricted funds	Restricted income funds	Last year	
		Endowment funds	Total funds £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

29,776	-	-	29,776
-	4,500	-	4,500
-	27,859	-	27,859
-	-	-	-
29,776	32,359	-	62,135

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

29,776	32,359	-	62,135
--------	--------	---	--------

undertaken directly	£	£	£	£
£	£	Costs	£	£
29,776	-	-	29,776	
4,500	-	-	4,500	
27,859	-	-	27,859	
-	-	-	-	
-	-	-	-	
62,135	-	-	62,135	


**Section C****Notes to the accounts****Note 7                    Extraordinary items**

*Please explain the nature of each extraordinary item occurring in the period.*

	Description
Extraordinary item 1	
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extraordinary items	

(cont)

This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-

## Section C

## Notes to the accounts

**Note 8**                      **Funds received as agent**

**Sheet.**

		Amount received		Amount
Description/name of party	Related party (Yes or No)	This year	Last year	This year
		£	£	£
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Total</b>		-	-	-

***members.***

[illegible]

paid out	Balance held at period end	
	This year	Last year
	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

**Section C****Notes to the accounts**

**Note 9 Support Costs**  
 Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

**This year**

**Raising**

<b>Support cost (examples)</b>	<b>funds</b>	<b>Activity 1</b>	<b>Activity 2</b>	<b>Activity 3</b>	<b>Grand total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

**Last year**

**Raising**

<b>Support cost (examples)</b>	<b>funds</b>	<b>Activity 1</b>	<b>Activity 2</b>	<b>Activity 3</b>	<b>Grand total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

**Please provide details of the accounting policy adopted for the**

--

Basis of description (method)

Basis of description (method)

--



**Section C****Notes to the accounts****Note 10** Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

~~Independent examiner. If nothing was paid please enter '0' in the appropriate box(es).~~

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

**This year****£**

-

-

-

-

Last year £
-
-
-
-

## Section C

## Notes to the accounts

**Note 11** **Paid employees**  
Please complete this note if the charity has any employees  
(transactions with Trustees dealt with in Note 28)

### 11.1 Staff Costs

	This year £	Last year £
Salaries and wages	27,101	-
Social security costs	1,949	-
Pension costs (defined contribution scheme)	876	-
Other employee benefits	-	-
<b>Total staff costs</b>	<b>29,926</b>	<b>-</b>

This year: contracts are with and are paid by a related party

N/a

Last year: contracts are with and are paid by a related party

N/a

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within 1  
No employees received employee benefits (excluding employer pension)

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes	-	-

11.2 Average head count in the year	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Activities	1	-
Governance	-	-
Other	-	-
<b>Total</b>	<b>1</b>	<b>-</b>

### 11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature	This year	
---------------------------	-----------	--

of the payment

Last year	
-----------	--

Please state the legal authority or reason for making the payment

This year	
Last year	

This year	Last year
£	£
-	-

Please state the amount of the payment (or value of any waiver of a right to an

**M4 Redundancy payments**

*Please complete if any redundancy or termination payment is made in the period.*

This year	Last year
£	£
-	-

Total amount of payment

The nature of the payment (cash, asset etc.)

N/a	N/a
-----	-----

This year	Last year
£	£
-	-

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination

N/a	N/a
-----	-----





**Note 12 Defined contribution pension scheme or defined****12.1 Please complete this note if a defined contribution pension scheme**

	<b>This year</b>
	<b>£</b>
<b>Amount of contributions recognised in the SOFA as an expense</b>	876

**Please explain the basis for allocating the liability and expense of defined**

All costs allocated to unrestricted fu

**12.2 Please complete this section where the charity participates in a defini**

**Please confirm that, if year and last year, if different the scheme is**

N/a

N/a

**12.3 Please complete this section where the charity participates in a mult**

**for last year, provide details**  
**different for last year, provide details**

N/a

N/a

(cont)

ed benefit scheme

*is operated.*

Last year
£
-

N/a

ed benefit pension plan


i-employer defined benefit




**Section C****Notes to the accounts**

**Note 13 Grantmaking**  
 Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

**This year:****13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
<b>Total</b>	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.2 Grants made to institutions**

Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of grants below
No	

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		-
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		-

**Last year:****13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
<b>Total</b>	-	-	-	-

**Please enter "Nil" if the charity does not identify and/or allocate support costs.**

**13.4 Grants made to institutions.**  
**Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.**

<b>Yes</b>	<b>Please provide details of grants</b>
<b>No</b>	<b>Please provide details of charity's</b>

<b>Names of institution</b>	<b>Purpose</b>	<b>Total amount of grants paid £</b>
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		-
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		-

(co

## Section C

## Notes to the accounts

### Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

#### 14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery	Fixtures, fittings and	Total £
At the beginning of	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

#### 14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate	(Straight Line)				

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

#### 14.3 Net book value

Net book value at the	-	-	-	-	-
Net book value at the	-	-	-	-	-

14.4 led to the recognition or reversal of an impairment loss.

led to the recognition or reversal of an impairment loss.

#### 14.5

Revaluation. If an accounting policy of revaluation is adopted, please provide: the name of independent valuer, if applicable, the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been

This year Last year

-	-

#### 14.6 Other disclosures

This year	Last year
£	£
-	-
-	-

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets. Please provide the amount of contractual commitments for the acquisition of tangible fixed assets of property, plant and equipment to which the

*\* The "transfers" row is for movements between fixed asset categories.*

*\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of*



**Section C****Notes to the accounts****Note 15 Intangible assets**

*Please complete this note if the charity has any intangible assets*

**15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line
<b>** Rate</b>					("SL") or

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

**15.3 Net book value**

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy**

*Please disclose the accounting policy for intangible fixed assets including:*

*Reasons for choosing*

*amortisation rates*

*polices for the recognition of any capital*


**15.5**

**Impairment**

*the recognition or reversal of an impairment loss.*

--

*last year:*

*the recognition or reversal of an impairment loss.*

--

**15.6**

**Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if*

*applicable*

*the methods applied*  
*the carrying amount that would have been recognised had the assets been*

This year	

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide details of the carrying amount of any intangible assets to which the contract commitments for the development expenditure recognised in the SOFA for which a charge for


\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (Si



(cont)


Last year


*L = straight line; RB =*

**Section C****Notes to the accounts****Note 16** **Heritage assets**

*Please complete this note if the charity has heritage assets*

**16.1 General disclosures for all charities holding heritage assets**

heritage assets held at the year end.	This year	Last year

**16.2 Cost or valuation**

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**16.3 Depreciation and impairments**

**Basis					
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**16.4 Net book value**

Net book value at the year end	-	-	-	-	-
Net book value at the beginning of the year	-	-	-	-	-

**16.5 Impairment**

*Please provide a description of the events and circumstances that led to impairment this year*

*Please provide a description of the events and circumstances that led to impairment last year*

**16.6**

**Revaluation**  
*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*  
*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

This year	Last

any significant limitations on the valuation

--	--

## 16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B
Carrying amount at the	-	-
Additions	-	-
Disposals	-	-
Depreciation/ impairment	-	-
Revaluation	-	-
Carrying amount at the	-	-

## 16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
(i) Explain the reason		
(ii) Describe the		
(iii) Disclose		
(iv) Explain the reason		

## 16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for</b>	-	-	-	-	-
<b>Disposals</b>					
Group A -	-	-	-	-	-
Group B -	-	-	-	-	-
Group C -	-	-	-	-	-
Other	-	-	-	-	-

**Total  
disposals**

-	-	-	-	-
---	---	---	---	---


Straight Line ("SL") or
----------------------------


year

--

Total £
-
-
-
-
-
-


## Section C

## Notes to the accounts

**Note 17 Investment assets**  
Please complete this note if the charity has any investment assets.

**17.1 Fixed assets investments (please provide for each class of investment)**

	Cash & cash equivalents	Listed investments	Investment properties	Other investments	Other
Carrying (fair) value at	-	-	-	-	-
Additions to	-	-	-	-	-
Less disposals at	-	-	-	-	-
Less impairments	-	-	-	-	-
Add reversal of	-	-	-	-	-
(deduct):	-	-	-	-	-
(deduct) (net)	-	-	-	-	-
Carrying (fair) value at end	-	-	-	-	-

\*Please specify additions resulting from

Please note that Fair Value in this context is the amount for which an asset could

**17.2 Please provide a breakdown of investments shown above agreeing with this year:**

**Analysis of investment**

Cash or cash investments  
Listed investments  
Investment properties  
Other investments  
Total  
Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

**Analysis of investment**

Cash or cash investments  
Listed investments  
Investment properties  
Other investments  
Total  
Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

**17.3 If your charity holds investment properties, please complete the following note:**

This year	Last year
-----------	-----------



(i) Explain the methods and significant assumptions in determining the fair value of an independent valuer, if applicable and relevant qualifications (ii) Provide details of any restrictions on the ability to realise investment (iii) Explain any contractual obligations for the purchase,


#### 17.4 Please provide a breakdown of current asset investments, if applicable

##### Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year	Last
£	£
-	
-	
-	
-	
-	
-	

#### 17.5

##### Guarantees

any guarantee made to or on behalf of a third party  
Name of the entity or entities benefiting from those guarantees  
Please explain how the guarantee furthers the charity's aims

This year

#### 17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description
<b>Total</b>

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description
<b>Total</b>

interest rate, security provided  
committed but not taken up at the reporting date  
Amounts payable within 1 year  
Amounts payable after more than 1 year  
Amounts receivable within 1 year  
Amounts receivable after more than 1 year

This year	

#### 17.7 Additional information

This year	
-----------	--

hedging to manage  
financial risk  
when using a valuation  
technique  
and conditions relating to  
its pledge.


when using a valuation  
technique  
and conditions relating to  
its pledge.




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Total
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year
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Last year

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

This year £	Last year £
-	-
-	-
-	-
-	-

Last year

Last year
-----------


## Section C

## Notes to the accounts

### Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For	For resale	For	For resale	
	distribution	£	distribution	£	
Charitable activities:					
Opening	-	-	-	-	-
Added in	-	-	-	-	-
Expensed in	-	-	-	-	-
Added in	-	-	-	-	-
Closing	-	-	-	-	-
Other trading					
Opening	-	-	-	-	-
Added in	-	-	-	-	-
Expensed in	-	-	-	-	-
Added in	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in	-	-	-	-	-
Expensed in	-	-	-	-	-
Added in	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Previous year	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any



## Notes to the accounts

**Note 19 Debtors and prepayments**  
 Please complete this note if the charity has any debtors or prepayments.

### 19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Complete 19.2 where a material debtor is recoverable more than a year after the reporting date**  
**19.2 Disclosure of debtors recoverable in more than 1 year**  
 (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>-</b>	<b>-</b>



## Note 20 Creditors and accruals

*Please complete this note if the charity has any creditors or accruals.*

### 20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Contracts or performance-related grants	-	-	-	-
Accruals and deferred income	20,421	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>20,421</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 20.2 Deferred income

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

This year	Last year
Payments received in 2024 for activities performed in	

#### *Movement in deferred income account*

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
20,421	-
-	-
<b>20,421</b>	<b>-</b>



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

<b>Note 29</b>	<b>Additional Disclosures</b>
----------------	-------------------------------

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------





**Note 21 Provisions for liabilities and charges**

*charity has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

**21.2 Please provide:**

**This year**

- a brief description of any obligations on the balance sheet and the expected amount and an indication of the uncertainties about the amount or timing of those outflows; and  
- the amount of any expected reimbursement, stating the amount of any asset that has been


**This year**

**21.3** For any funding commitment that is not recognised as a liability or provision, provide disclose the nature of any amounts designated and the likely timing of that expenditure.


(cont)

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Last year


Last year


**Note 22 Other disclosures for debtors, creditors and other basic financial inst**

**22.1 Please provide information about the significance of financial instruments (eg, security and the terms and conditions related to its pledge should be given here.**

This year	



cont)

uments

Last year

## Note 23 Contingent liabilities and contingent assets

### 23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless  
This year

Description of item including its legal nature. Please describe any security provided in	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in	Estimate of financial effect

### 23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when the  
This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

### 23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the  
amount, timing of settlement, and the  
where it is not practical to make one or more  
of these disclosures, please state this fact

This year	Last

cont)

ess the



neir



year

**Section C****Notes to the accounts****Note 24 Cash at bank and in hand**

	<b>This year £</b>	<b>Last year £</b>
<b>Short term cash investments (less than 3 months maturity date)</b>	-	-
<b>Short term deposits</b>	-	-
<b>Cash at bank and on hand</b>	74,432	36,323
<b>Other</b>	-	-
<b>Total</b>	74,432	36,323



**Note 25 Fair value of assets and liabilities**

is exposed at the end of the reporting period and explain how the charity manages those risks.

**This year**

**25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors,**

counts

(cont)

Last year	

<b>Section C</b>	<b>Notes to the accounts</b>
------------------	------------------------------

**Note 26**                      **Events after the end of the reporting period**

*Please complete this note events (not requiring adjustment to the accounts) have*

nature of the event	This year		Last year	
	N/a		N/a	
cannot be made	N/a		N/a	





***e occurred***

**Section C****Notes to the accounts****Note 27 Charity funds**

**27.1 Details of material funds held and movements during the CURRENT reporting include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure is unrestricted funds**

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>brought forward £</b>
General fund	UR	Unrestricted funds for charitable work	26,127
Team Talk	R	Restricted funds for charitable work	700
AMR	R	Restricted funds for charitable work	9,496
GHWP	R	Restricted funds for charitable work	-
			-
			-
			-
			-
			-
<b>Other funds (balancing figure)</b>	N/a	N/a	-
<b>Total Funds as per balance sheet</b>			<b>36,323</b>

Fund balances carried forward include assets and liabilities denominated in a foreign currency **been translated into sterling (or the currency in which the accounts are drawn up).**

--	--

(cont)

period

below should reconcile to 'Total funds' in the balance sheet.

Income £	Expenditure £	Transfers £	Gains and losses £	carried forward £
26,502	- 17,893	-	-	34,736
400	- 849	-	-	251
48,744	- 56,208	-	-	2,032
286,694	- 249,280	-	-	37,414
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
362,340	- 324,231	-	-	74,432

Yes\*

No\*

0	1
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## Section C

## Notes to the accounts

### Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting in the balance sheet.

charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	brought forward £	Income £
General fund	UR	Unrestricted funds for charitable work	13,406	42,497
Team Talk	R	Restricted funds for charitable work	-	5,200
AMR	R	Restricted funds for charitable work	-	37,355
GHWP	R	Restricted funds for charitable work	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
(balancing figure)	N/a	N/a	-	-
Total Funds as per balance sheet			13,406	85,052

Yes\*

Fund balances carried forward include assets and liabilities denominated in a

u

(cont)

period

Expenditure £	Transfers £	Gains and losses £	carried forward £
- 29,776	-	-	26,127
- 4,500	-	-	700
- 27,859	-	-	9,496
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
- 62,135	-	-	36,323

No\*

0

Prior year annual return				
	General	Team Talk	AMR	GHWP
Expenditure	Unrestricted	Restricted	Restricted	Restricted
Opening cash	13,406 -		-	-
Income	42,497	5,200	37,355 -	
Expenses	29,776	4,500	27,859 -	
Closing cash	26,127	700	9,496 -	

Total	Notes
	13,406
	85,052
	62,135
	36,323

**Section C****Notes to the accounts****Note 27 Charity funds (cont)****27.3 Transfers between funds****This year**

	Reason for transfer and where endowment is converted to
Between	income, legal power for its conversion
unrestricted	
Between	
endowment	
Between	
endowment	

**Last year**

	Reason for transfer and where endowment is converted to
Between	income, legal power for its conversion
unrestricted	
Between	
endowment	
Between	
endowment	

**27.4 Designated funds****This year**

Planned use	Purpose of the designation

**Last year**

Planned use	Purpose of the designation





Amount
-
-
-
-

Amount
-
-
-
-

Amount
-
-
-
-
-
-

Amount
-
-
-
-
-
-

**Section C****Notes to the accounts****Note 28 Transactions with trustees and related parties**

*"False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits**

**This year**

None of the trustees have been paid any remuneration or received any other benefits from

*remuneration or other benefits paid to a trustee by the charity or any institution or compa*

Name of trustee	Legal authority (eg order, governing document)	Amounts	
		Remuneratio	Pension
		£	contribution
		-	-
		-	-
		-	-
		-	-

*Please give details of why remuneration or other employment benefits were paid. Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment. If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*


**Last year**

employment with their charity or a related entity (True or False)

*remuneration or other benefits paid to a trustee by the charity or any institution or compa*

Name of trustee	Legal authority (eg order, governing document)	Amounts	
		Remuneratio	Pension
		£	contribution
		-	-
		-	-
		-	-
		-	-

*Please give details of why remuneration or other employment benefits were paid. Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment. If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*


**28.2 Trustees' expenses**

*there are no transactions to report, please enter "True" in the box below. If there are trans*

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This
	£
Travel	
Subsistence	
Accommodation	
Other (please specify):	
<b>TOTAL</b>	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

### 28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£
Lucy Obolensky	Trustee	Medical consultancy services	1,350	-
Paul Lockyer	Related Party	Website management	2,192	-
			-	-
			-	-

and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

Standard terms. Payments s

For any related party, please provide details of any guarantees given or received.

N/a

### Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£
			-	-
			-	-
			-	-
			-	-

and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

(cont)

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ny connected with it.

s paid or benefit value		
Redundancy (including	Other £	TOTAL £
-	-	-
-	-	-
-	-	-
-	-	-


ny connected with it.

s paid or benefit value		
Redundancy (including	Other £	TOTAL £
-	-	-
-	-	-
-	-	-
-	-	-


actions to report, please enter "False".

1
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year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

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*a related party has a material interest,*

0
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Provision for bad debts at period end	reporting period
£	£
-	-
-	-
-	-
-	-

ettled in cash.
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Provision for bad debts at period end	reporting period
£	£
-	-
-	-
-	-
-	-

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Dharura Global Emergency Care

On accounts for the year  
ended

31/12/24

Charity no  
(if any)

1198853

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

25/09/25

Name:

Rebecca Brown

Relevant professional  
qualification(s) or body  
(if any):

Member of the Institute of Chartered Accountants in England and Wales  
(Membership number 8016021)

Address:

Cleaves Barn

Thirlby

YO7 2DQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None

Charity Name: Global Emergency Care		Charity No		1198853			
		Company No					
Annual accounts for the period							
Period start date	1st January 2024		To	Period end date	31st December 2024		
Section A Statement of financial activities (including summary income and expenditure account)							
Recommended categories by activity		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Income (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations	S01		16,280	400	-	16,680	15,231
Services/Events provided	S02		1,050	-	-	1,050	4,029
Donated professional fees	S03		672	-	-	672	988
Grants	S04		-	315,018	-	315,018	37,555
Local educational grants			-	-	-	-	5,250
UHBW	S05		8,500	-	-	8,500	17,000
Other	S06		-	-	-	-	5,000
Total	S07		26,502	315,418	-	341,920	85,052
Expenditure (Notes 6)							
Expenditure on:							
Fellowship costs	S08		7,444	10,740	-	18,184	12,562
Reciprocal visits	S09		-	39,782	-	39,782	-
Public Relations	Public Relations		-	7,746	-	7,746	1,357
Education			10,032	83,131	-	93,164	8,287
Volunteer deployments			-	84,104	-	84,104	35,428
UHBW			-	-	-	-	-
Charity Management			-	41,464	-	41,464	-
Other			417	39,371	-	39,788	4,500
Total	S12		17,893	306,338	-	324,231	62,135
Net income/(expenditure) before tax for the reporting period		S13	8,609	9,079	-	17,688	22,917
Tax payable	S14		-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		S15	8,609	9,079	-	17,688	22,917
Net gains/(losses) on investments	S16		-	-	-	-	-
Net income/(expenditure) Extraordinary items		S17	8,609	9,079	-	17,688	22,917
Extraordinary items	S18		-	-	-	-	-
Transfers between funds		S19	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use	S20		-	-	-	-	-
Other gains/(losses)	S21		-	-	-	-	-
Net movement in funds		S22	8,609	9,079	-	17,688	22,917
Reconciliation of funds:							
Total funds brought forward	S23		26,127	10,196	-	36,323	13,406
Total funds carried forward	S24		34,736	19,275	-	54,011	36,323



Charity Name: Global Emergency Care			Charity No	1198853			
			Company No				
Annual accounts for the period			Period start date: 1st January 2024		To period end date: 31st December 2024		
<b>Section B Balance sheet</b>							
		Guidance note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	34,736	39,696	-	74,432	36,323
Total current assets		B10	34,736	39,696	-	74,432	36,323
Creditors: amounts falling due within one year	(Note 20)	B11	-	20,421	-	20,421	-
Net current assets/(liabilities)		B12	34,736	19,275	-	54,011	36,323
Total assets less current liabilities		B13	34,736	19,275	-	54,011	36,323
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	34,736	19,275	-	54,011	36,323
<b>Funds of the Charity</b>							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18		39,696		39,696	10,196
Unrestricted funds		B19	34,736		-	34,736	26,127
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	34,736	39,696	-	74,432	36,323
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.							
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.							
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.							
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP							

The review also covered Notes 1-29 (inclusive) as filed.