

**REGISTERED COMPANY NUMBER: 13471403 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1206363**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**  
**FOR**  
**BEDFORDSHIRE AND HERTFORDSHIRE EMERGENCY**  
**CRITICAL CARE SCHEME**

Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

**BEDFORDSHIRE AND HERTFORDSHIRE EMERGENCY  
CRITICAL CARE SCHEME**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5 to 6
<b>Notes to the Financial Statements</b>	7 to 10

**BEDFORDSHIRE AND HERTFORDSHIRE EMERGENCY  
CRITICAL CARE SCHEME**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are:

- i) the relief of persons suffering injury or illness by the provision of immediate care in the geographical region of Bedfordshire and Hertfordshire and adjacent areas, and
- ii) to advance the study of immediate medical care by the provision of training.

**Public benefit**

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the charity's future activities. The aims of the charity for the public benefit are detailed in the Objectives and Activities section of the report.

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

During the year under review the charity received generous donations amounting to £105,034 (2024: £33,884) and spent £36,735 (2024: £25,711) on charitable activities.

**FINANCIAL REVIEW**

**Reserves policy**

The trustees are satisfied with the results for the year. The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

**Going concern**

The trustees have a reasonable expectation that the charity has adequate resources to continue operational existence for the foreseeable future. For this reason, the charity has adopted the going concern basis of accounting in preparing the annual financial statements.

**FUTURE PLANS**

There are no current plans to change the activities or modus operandi of the charity for the foreseeable future.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

13471403 (England and Wales)

**Registered Charity number**

1206363

**BEDFORDSHIRE AND HERTFORDSHIRE EMERGENCY  
CRITICAL CARE SCHEME**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2025**

**Registered office**

Venitt And Greaves  
115 Craven Park Road  
London  
N15 6BL

**Trustees**

Dr D R Gaunt Vice Chair - Doctor (resigned 22.3.25)  
I Grosskopf Company Director (appointed 23.3.25)  
J N Mughal Chair-Paramedic  
P J C Sefton-Smalley Operations (resigned 22.3.25)  
W E H Shamsuddin Doctor (appointed 23.3.25)  
T A Ward Company Director (resigned 22.3.25)

**Independent Examiner**

Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

Approved by order of the board of trustees on 1 August 2025 and signed on its behalf by:

I Grosskopf - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BEDFORDSHIRE AND HERTFORDSHIRE EMERGENCY  
CRITICAL CARE SCHEME**

**Independent examiner's report to the trustees of BEDFORDSHIRE AND HERTFORDSHIRE EMERGENCY  
CRITICAL CARE SCHEME ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

M. A. Venitt, ACA

Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

1 August 2025

**BEDFORDSHIRE AND HERTFORDSHIRE EMERGENCY  
CRITICAL CARE SCHEME**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2025**

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		105,034	33,884
		<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		36,735	25,711
Other		720	720
		<hr/>	<hr/>
<b>Total</b>		37,455	26,431
		<hr/>	<hr/>
<b>NET INCOME</b>		67,579	7,453
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		47,139	39,686
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		114,718	47,139
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**BEDFORDSHIRE AND HERTFORDSHIRE EMERGENCY  
CRITICAL CARE SCHEME**

**BALANCE SHEET  
30 JUNE 2025**

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	75,000	-
<b>CURRENT ASSETS</b>			
Cash at bank		46,538	53,239
<b>CREDITORS</b>			
Amounts falling due within one year	6	(6,820)	(6,100)
<b>NET CURRENT ASSETS</b>		<u>39,718</u>	<u>47,139</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		114,718	47,139
<b>NET ASSETS</b>		<u>114,718</u>	<u>47,139</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>114,718</u>	<u>47,139</u>
<b>TOTAL FUNDS</b>		<u>114,718</u>	<u>47,139</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**BEDFORDSHIRE AND HERTFORDSHIRE EMERGENCY  
CRITICAL CARE SCHEME**

**BALANCE SHEET - continued  
30 JUNE 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 August 2025 and were signed on its behalf by:

I Grosskopf - Trustee

J N Mughal - Trustee

W E H Shamsuddin - Trustee

The notes form part of these financial statements

**BEDFORDSHIRE AND HERTFORDSHIRE EMERGENCY  
CRITICAL CARE SCHEME**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Motor vehicles - 25% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.6.25	30.6.24
	£	£
Depreciation - owned assets	25,000	-
	<u>          </u>	<u>          </u>

**BEDFORDSHIRE AND HERTFORDSHIRE EMERGENCY  
CRITICAL CARE SCHEME**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2025**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	33,884
	<hr/>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	25,711
Other	720
	<hr/>
<b>Total</b>	26,431
	<hr/>
<b>NET INCOME</b>	7,453
	<hr/>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	39,686
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	47,139
	<hr/> <hr/>

**5. TANGIBLE FIXED ASSETS**

	Motor vehicles £
<b>COST</b>	
Additions	100,000
	<hr/>
<b>DEPRECIATION</b>	
Charge for year	25,000
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2025	75,000
	<hr/> <hr/>
At 30 June 2024	-
	<hr/> <hr/>

**BEDFORDSHIRE AND HERTFORDSHIRE EMERGENCY  
CRITICAL CARE SCHEME**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2025**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.25	30.6.24
	£	£
Trade creditors	1,443	1,443
Tax	3,937	3,937
Accrued expenses	1,440	720
	<u>6,820</u>	<u>6,100</u>

**7. MOVEMENT IN FUNDS**

	At 1.7.24	Net movement in funds	At
	£	£	30.6.25 £
<b>Unrestricted funds</b>			
General fund	47,139	67,579	114,718
	<u>47,139</u>	<u>67,579</u>	<u>114,718</u>
<b>TOTAL FUNDS</b>	<u>47,139</u>	<u>67,579</u>	<u>114,718</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	105,034	(37,455)	67,579
	<u>105,034</u>	<u>(37,455)</u>	<u>67,579</u>
<b>TOTAL FUNDS</b>	<u>105,034</u>	<u>(37,455)</u>	<u>67,579</u>

**Comparatives for movement in funds**

	At 1.7.23	Net movement in funds	At
	£	£	30.6.24 £
<b>Unrestricted funds</b>			
General fund	39,686	7,453	47,139
	<u>39,686</u>	<u>7,453</u>	<u>47,139</u>
<b>TOTAL FUNDS</b>	<u>39,686</u>	<u>7,453</u>	<u>47,139</u>

**BEDFORDSHIRE AND HERTFORDSHIRE EMERGENCY  
CRITICAL CARE SCHEME**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2025**

**7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,884	(26,431)	7,453
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>33,884</u>	<u>(26,431)</u>	<u>7,453</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
<b>Unrestricted funds</b>			
General fund	39,686	75,032	114,718
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>39,686</u>	<u>75,032</u>	<u>114,718</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	138,918	(63,886)	75,032
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>138,918</u>	<u>(63,886)</u>	<u>75,032</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2025.