

THE CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

England & Wales · Charity number 237690

Details

Status Registered

Legal form Trust

Registered 1964-11-09

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

Contact

Address Medical Academic Unit
Broomfield Hospital
Court Road
Chelmsford
Essex
CM1 7ET

Phone 01245225367

Email jennifer.mock@meht.nhs.uk

Activities

Objects: TO ENCOURAGE ASSIST AND EXTEND ACADEMIC AND RESEARCH ACTIVITIES OF MEDICAL DENTAL AND ALLIED PROFESSIONS IN THE AREA OF THE CHELMSFORD HOSPITAL GROUP

Activities: Makes grants for medical education and research in the area of Mid Essex.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** CHELMSFORD HOSPITALS
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£42,621	£4,563	-	-
2024-04-05	£43,240	£10,588	-	-
2023-04-05	£45,234	£1,454	-	-
2022-04-05	£37,149	£816	-	-
2021-04-05	£36,615	£20,780	-	-

Trustees

Name	Role	Appointed
Dr GERALD JAMES CLESHAM		
Dr JOHN GUY		2017-12-13
Dr Sarah Watley		2026-05-15

THE CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

England & Wales - Charity number 237690

Accounts

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

5 APRIL 2025

CHARITY NO: 237690

EDMUND CARR LLP
Chartered Accountants
146 New London Road
Chelmsford
Essex
CM2 0AW

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2025

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CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 5 APRIL 2025

Legal and Administrative Details

Registered Charity Name: Chelmsford Medical Education and Research Trust

Charity Registration Number: 237690

Registered Address: Medical Academic Unit
Broomfield Hospital
Court Road
Broomfield
Chelmsford
Essex
CM1 7ET

Independent Examiner: Alex Stone FCCA
Edmund Carr LLP
146, New London Road
Chelmsford
Essex
CM2 0AW

Bankers: Barclays Bank Plc
2 High Street
Chelmsford
Essex
CM1 1BG

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 5 APRIL 2025

The President	Not held
Trustees	Dr G Clesham
	Dr J Guy
	Dr Hywel Jones
Chairman of the Executive Committee	Dr G Clesham
Member of the Medical Advisory Committee	TBA
Postgraduate Clinical Tutor	Dr Shahirose Jessani
Senior Secretary of the Chelmsford Medical Society	Dr J Guy
Chelmsford GP Training Hub Director	Dr Sarah Crane
Honorary Treasurer	Carol Climie
Foundation Programme Director	TBA

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 5 APRIL 2025

OBJECTIVES

The Chelmsford Medical Education and Research Trust was established by a deed dated 16 September 1964. The Charity's objects as stated in its governing document are to encourage, assist and extend academic and research activities of medical, dental and allied professions in the area of the Mid Essex Hospital NHS trust.

The trustees have had due regard to guidance published by the Charity Commission on public benefit.

ANNUAL REPORT BY CHAIRMAN OF THE EXECUTIVE COMMITTEE 2024 – 2025

Membership

Meetings of the executive committee were held during the year attended by Dr Gerald Clesham, Dr John Guy, Mrs Carol Climie and Dr Hywel Jones. In addition, Dr Sarah Crane (Associate Medical Director for development, Clinical Leadership and Innovation Directorate, MSE ICB) has attended meetings.

Finances

The financial position remains healthy. Movement of funds between the bank and investment accounts was discussed and agreed by the executive committee.

CMERT activities

A number of Mid Essex Medical Forum evening meetings were held during the year. They were attended by hospital staff and general practitioners with the aim of encouraging a dialogue between primary and secondary care.

A CMERT website is currently under construction.

The response to the annual CMERT audit awards this year was disappointing.

Future activities

CMERT will support further educational activities next year. These will include evening Mid Essex Medical Forum meetings and a CMERT sponsored Grand Round at Broomfield Hospital.

Dr Gerald Clesham

Chairman, Executive Committee

April 2025

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 5 APRIL 2025

TREASURER'S REPORT

The accounts which comply with the requirements of Section 133(3) of the Charities Act 2011 have been prepared in accordance with receipts and payments accounting conventions. Investments are shown in the statement of assets and liabilities at cost.

The market values of the investments at the close of the last two accounting years were as follows:

	5 April 2025	5 April 2024
	£	£
Charities Official Investment Fund – Income Shares	324,363	344,740
CAF– UK Equity Fund/Fixed Interest Funds (now CAF ESG Income & Growth Funds)	386,531	394,968
M&G Investment	431,781	414,086
TOTAL	1,142,675	1,153,794

The market value of the Trust's investments decreased by £11,119 (1%)

The COIF lost £20,377 (5.9%), the total CAF ESG Income & Growth Funds lost £8,437 (2%), and the M&G Investment gained £17,695 (4.3%).

A grant of £1,635 was awarded to Dr J Stanley for IT equipment for the tech club. This was against the outstanding Grant of £5,000 (held since 2021) The rest of the grant was cancelled.

Prize money of £25 was awarded for an audit which showed good learning and outcomes.

There was an increase in receipts from £43,240 to £47,184 and expenditure was £4,563.

There was a net surplus of £42,621 compared with a surplus of £3,652 the previous year.

Business Premium Account interest for the year was £1161.

Income in 2025/26 is anticipated to be circa £46,000.

It is the policy of the Trust to maintain a minimum cash balance of £50,000 in the current account and this balance was again exceeded at end of 24/25 as we were still holding back funds for our website designers. Due to no invoice being received, the excess balance was transferred to the savings account on 15th April 2025.

Carol Climie - Honorary Treasurer

April 2025

Approved by the trustees on 13 November 2025 and signed on their behalf by:

Dr John Guy
Trustee

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 5 APRIL 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2025 which are set out on pages 6 to 8.

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records

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.

Alex Stone FCCA

13 November 2025

Edmund Carr LLP
146 New London Road
Chelmsford
Essex
CM2 0AW

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

RECEIPTS & PAYMENTS

Payments	2025	2024	Receipts	2025	2024
	£	£		£	£
Grants & Prizes	1,660	-	Interest, dividends, etc received gross	47,184	43,240
Website	-	4,191			
Examiners fees	936	900			
Medical meeting support costs	1,911	5,440			
Stationery	56	57			
Total payments	<u>4,563</u>	<u>10,588</u>	Total receipts	<u>47,184</u>	<u>43,240</u>
Net receipts/(payments)	42,621	32,652			
	<u>47,184</u>	<u>43,240</u>		<u>47,184</u>	<u>43,240</u>
			Cash funds brought forward	126,235	93,583
			Net transfer to investments	-	-
			Other net receipts/(payments)	<u>42,621</u>	<u>32,652</u>
			Cash funds carried forward	<u>168,856</u>	<u>126,235</u>

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

STATEMENT OF ASSETS AND LIABILITIES

Liabilities	2025		2024		Assets	2025		2024	
	£	£	£	£		£	£	£	£
Accumulated Fund					Investments at cost				
General		945,878		904,300	Charities Official Investment Fund	208,629		208,629	
					CAF Income & Growth Funds	272,000		272,000	
					M&G Equities Investment Fund	<u>318,200</u>		<u>318,200</u>	
							798,829		798,829
Restricted Funds					Cash at Bank				
Physicians Travelling	15,586		14,840		Business Premium Account	96,834		40,672	
Diabetic Research	<u>6,221</u>		<u>5,924</u>		Community Account	<u>72,022</u>		<u>85,563</u>	
		21,807		20,764			168,856		126,235
		<u>967,685</u>		<u>925,064</u>			<u>967,685</u>		<u>925,064</u>

Approved on: 13 November 2025

Approved by: **Dr John Guy**
Trustee

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 5 APRIL 2025

1. Movements on Restricted Funds

	Balance at 6 April 2024 £	Receipts £	Payments £	Balance at 5 April 2025 £
Diabetic Research	5,924	297	-	6,221
Physicians Travelling	<u>14,840</u>	<u>746</u>	<u>-</u>	<u>15,586</u>
Total	<u><u>20,764</u></u>	<u><u>1,043</u></u>	<u><u>-</u></u>	<u><u>21,807</u></u>

Research Projects and Grants

Appendix 1

Scheme	Amount & date funding approved	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
		Paid	Paid	Paid	Paid	Paid	Paid	Paid
Warner Library - Introducing self-service and 24/7 access to the library	October 2018 £9,360	9,360						
Medical Academic Unit recarpeting	January 2018 £21,370		21,300					
Medical Academic Unit furniture	December 2019 £14,868		14,868					
Library Refurbishment	December 2020 £20,000			20,000				
Broomfield Tech Club *£1,635 of this £5,000 has been paid towards a new grant in July. The remaining £3,365 has been written off in the period, as per the treasurer's report.	March 2022 £5,000* July 2024 £1,635							1,635
TOTAL		£9,360	£36,168	£20,000	£0	£0	£0	£1,635

THE CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

England & Wales - Charity number 237690

Accounts

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

5 APRIL 2024

CHARITY NO: 237690

EDMUND CARR LLP
Chartered Accountants
146 New London Road
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Essex
CM2 0AW

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2024

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YEAR ENDED 5 APRIL 2024

Legal and Administrative Details

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Charity Registration Number: 237690

Registered Address: Medical Academic Unit
Broomfield Hospital
Court Road
Broomfield
Chelmsford
Essex
CM1 7ET

Independent Examiner: Sandra Morrell FCCA
Edmund Carr LLP
146, New London Road
Chelmsford
Essex
CM2 0AW

Bankers: Barclays Bank Plc
2 High Street
Chelmsford
Essex
CM1 1BG

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 5 APRIL 2024

The President	Not held
Trustees	Dr G Clesham Dr J Guy Dr Hywel Jones
Chairman of the Executive Committee	Dr G Clesham
Member of the Medical Advisory Committee	TBA
Postgraduate Clinical Tutor	Dr Shahirose Jessani
Senior Secretary of the Chelmsford Medical Society	Dr J Guy
Chelmsford GP Training Hub Director	Dr Sarah Crane
Honorary Treasurer	Carol Climie
Foundation Programme Director	TBA

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 5 APRIL 2024

OBJECTIVES

The Chelmsford Medical Education and Research Trust was established by a deed dated 16 September 1964. The Charity's objects as stated in its governing document are to encourage, assist and extend academic and research activities of medical, dental and allied professions in the area of the Mid Essex Hospital NHS trust.

The trustees have had due regard to guidance published by the Charity Commission on public benefit.

ANNUAL REPORT BY CHAIRMAN OF THE EXECUTIVE COMMITTEE 2023 – 2024

Membership

Dr Yoganathan Suthahar, a consultant physician at Broomfield has joined the committee.

Clinical Tutor

Dr Shahirose Jessani continues to contribute in her role as clinical tutor.

CMERT activities

A CMERT grand round was supported with an external celebrity speaker. This meeting was very well attended excellent feedback was obtained.

A number of evening Mid Essex Medical Forum meetings have been held with the aim of encouraging dialogue between primary and secondary care services in the Chelmsford area.

Meetings in the Medical Academic Unit

The MAU is used for a wide variety of educational activities including the weekly medical grand round. In addition, a range of multidisciplinary clinical meetings are hosted in the centre.

Future activities

A CMERT website is currently being built. The trust will support further educational activities during the next year including Mid Essex Medical Forum meetings and another CMERT sponsored medical grand round.

Dr Gerald Clesham

Chairman, Executive Committee

April 2024

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 5 APRIL 2024

TREASURER'S REPORT

The accounts which comply with the requirements of Section 133(3) of the Charities Act 2011 have been prepared in accordance with receipts and payments accounting conventions. Investments are shown in the balance sheets at cost.

The market values of the investments at the close of the last two accounting years were as follows:

	5 April 2024	5 April 2023
	£	£
Charities Official Investment Fund – Income Shares	344,740	323,781
CAF– UK Equity Fund/Fixed Interest Funds (now CAF ESG Income & Growth Funds)	394,968	372,271
M&G Investment	414,086	421,790
TOTAL	1,153,794	1,117,842

The market value of the Trust's investments increased by £35,952 (3.2%)

The COIF gained £20,959 (6.5%), the total CAF ESG Income & Growth Funds gained £22,697 (6.1%), and the M&G Investment lost £7,704 (1.8%).

No grants were paid again this year. A grant of £5,000 is still outstanding for 2021, this is to be revisited in 2024.

There was a decrease in receipts from £45,234 to £43,240 and expenditure was £10,588.

There was a net surplus of £32,652 compared with a surplus of £43,780 the previous year.

Business Premium Account interest for the year was £484

Income in 2024/25 is anticipated to be circa £45,000.

It is the policy of the Trust to maintain a minimum cash balance of £50,000 in the current account and this balance was exceeded at end of 23/24 as we held funds back for our website designers. The excess balance was transferred to the savings account at end Apr 24.

Carol Climie - Honorary Treasurer

April 2024

Approved by the trustees on 21 October 2024 and signed on their behalf by:

Dr John Guy
Trustee

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 5 APRIL 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2024 which are set out on pages 6 to 8.

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records

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.

Sandra Morrell FCCA

12 November 2024

Edmund Carr LLP
146 New London Road
Chelmsford
Essex
CM2 0AW

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

RECEIPTS & PAYMENTS

Payments	2024	2023	Receipts	2024	2023
	£	£		£	£
Grants	-	-	Interest, dividends, etc received gross	43,240	45,234
Website	4,191	-			
Examiners fees	900	858			
Medical meeting support costs	5,440	474			
Stationery	57	122			
Total payments	<u>10,588</u>	<u>1,454</u>	Total receipts	<u>43,240</u>	<u>45,234</u>
Net receipts/(payments)	32,652	43,780			
	<u>43,240</u>	<u>45,234</u>		<u>43,240</u>	<u>45,234</u>
			Cash funds brought forward	93,583	49,803
			Net transfer to investments	-	-
			Other net receipts/(payments)	32,652	43,780
			Cash funds carried forward	<u>126,235</u>	<u>93,583</u>

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

STATEMENT OF ASSETS AND LIABILITIES

Liabilities	2024		2023		Assets	2024		2023	
	£	£	£	£		£	£	£	£
Accumulated Fund					Investments at cost				
General		904,300		872,608	Charities Official Investment Fund	208,629		208,629	
					CAF Income & Growth Funds	272,000		272,000	
					M&G Equities Investment Fund	318,200		318,200	
							798,829		798,829
Restricted Funds					Cash at Bank				
Physicians Travelling	14,840		14,154		Business Premium Account	40,672		40,189	
Diabetic Research	5,924		5,650		Community Account	85,563		53,394	
		20,764		19,804			126,235		93,583
		925,064		892,412			925,064		892,412

Approved on: 21 October 2024

Approved by: **Dr John Guy**
Trustee

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 5 APRIL 2024

1. Movements on Restricted Funds

	Balance at 6 April 2023	Receipts	Payments	Balance at 5 April 2024
	£	£	£	£
Diabetic Research	5,650	274	-	5,924
Physicians Travelling	<u>14,154</u>	<u>686</u>	<u>-</u>	<u>14,840</u>
Total	<u>19,804</u>	<u>960</u>	<u>-</u>	<u>20,764</u>

Research Projects and Grants

Appendix 1

Scheme	Amount & date funding approved	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
		Paid	Paid	Paid	Paid	Paid	Paid	Paid
Conference costs for the Intensive Care Society – State of the Art Meeting 2016 by Dr Ed Hutchison in connection with a written abstract on 13th September to 27th September 2016.	January 2017 £390	390						
Dr Suthahar and Bilal Malik Using a simulation training to teach and train Health Care staff as a Risk Management Strategy to Reduce Incidence of Serious Incident to improve patient safety	May 2017 £3,460	3,460						
Dr Raj Hillstrom at Anglia Ruskin University for “Biomechanics of First Metatarsophalangeal Joint Osteoarthritis”	January 2018 £18,342	18,342						
Warner Library - Introducing self service and 24/7 access to the library	October 2018 £9,360		9,360					
Medical Academic Unit recarpeting	January 2018 £21,370			21,300				
Medical Academic Unit furniture	December 2019 £14,868			14,868				
Library Refurbishment	December 2020 £20,000				20,000			
Broomfield Tech Club	March 2022 £5,000							
TOTAL		£22,192	£9,360	£36,168	£20,000	£0	£0	£0

THE CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

England & Wales - Charity number 237690

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CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

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5 APRIL 2023

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CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2023

The President	Not held
Trustees	Dr G Clesham Dr J Guy Dr Hywel Jones (appointed October 2022)
Chairman of the Executive Committee	Dr G Clesham
Member of the Medical Advisory Committee	TBA
Postgraduate Clinical Tutor	Dr Shahirose Jessani
Senior Secretary of the Chelmsford Medical Society	Dr J Guy
Chelmsford GP Training Hub Director	Dr Sarah Crane
Honorary Treasurer	Carol Climie (appointed October 2022)
Foundation Programme Director	TBA

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2023

ANNUAL REPORT BY CHAIRMAN OF THE EXECUTIVE COMMITTEE 2022 - 2023

Membership

Mrs Carol Climie has taken over as the Honorary Treasurer and Dr Hywel Jones has been appointed as a Trustee.

Clinical Tutor

Dr Shahirose Jessani continues to contribute to the work of this committee and we are grateful for her support.

Meetings in the Medical Academic Unit

Regular courses and training meetings happen in the MAU. These include a wide range of educational events. This includes the weekly medical grand round.

A wide range of multidisciplinary clinical meetings are hosted in the centre. These include hospital and primary care group meetings.

CMERT activities

A successful academic meeting was supported on the topic of infant and child nutrition with an external speaker. A joint primary and secondary meeting was held on the topic of frailty in the elderly. Further evening meetings are planned.

Awards will be made for audit projects submitted by junior medical staff early in 2023.

Future activities

We plan to set up a website for the Trust. Further educational events will be supported over the next year. We have stable finances with an anticipated annual income of around £40,000 a year.

Mr Gerald Chesham
Chairman, Executive Committee
May 2023

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2023

TREASURER'S REPORT

The accounts, which comply with the requirements of Section 133(3) of the Charities Act 2011, have been prepared in accordance with receipts and payments accounting conventions. Investments are shown in the statement of assets and liabilities at cost.

The market values of the investments at the close of the last two accounting years were as follows:

	5 April 2023	5 April 2022
	£	£
Charities Official Investment Fund - Income Shares	323,781	335,023
Charities Aid Foundation - UK Equity Fund	211,911	210,699
Equities Investment Fund – Charifund (M&G)	421,790	449,031
Charities Aid Foundation – Fixed Interest Fund	160,360	177,900
Total	1,117,842	1,172,653

The market value of the Trust's investments decreased by £54,811 (4.7%)

The COIF lost £11,242 (3.4%), the CAF UK Equity Fund gained £1,212 (0.5%), the M&G Investment lost £27,241 (6%) and the CAF Fixed Interest Fund lost £17,540 (10%)

No grants were paid again this year. A grant of £5,000 is still outstanding for 2021.

There was an increase in receipts from £37,149 to £45,146 and expenditure was minimal at £1,454.

There was a net surplus of £43,780 compared with a surplus of £36,333 the previous year.

Income in 2023/24 is anticipated to be circa £40,000.

It is the policy of the Trust to maintain a minimum cash balance of £50,000

Carol Climie - Honorary Treasurer

April 2023

Approved by the trustees on 5 September 2023 and signed on their behalf by:

John Guy

.....
Dr John Guy
Trustee

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 5 APRIL 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2023 which are set out on pages 6 to 8.

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- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records

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.

Colin Barker

.....
Colin Barker FCA

Edmund Carr LLP
146 New London Road
Chelmsford
Essex
CM2 0AW

11 September 2023

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

RECEIPTS & PAYMENTS

Payments	2023		2022		Receipts	2023		2022	
	£	£	£	£		£	£	£	£
Grants	-		-		Interest, dividends, etc received gross	45,234		37,149	
	-		-						
Examiners fees		858		816					
Medical meeting support costs		474		-					
Stationery		122		-					
Total payments		1,454		816	Total receipts	45,234		37,149	
Investment in COIF		-		95,000	Maturity of 8% Treasury Stock 2021	-		20,000	
Net receipts/(payments)		1,454		(38,667)					
		1,454		(38,667)		45,234		37,149	
					Cash funds brought forward	49,803		88,470	
					Net transfer to investments	-		(75,000)	
					Other net receipts/(payments)	43,780		36,333	
					Cash funds carried forward	93,583		49,803	

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

STATEMENT OF ASSETS AND LIABILITIES

Liabilities	2023		2022		Assets	2023		2022	
	£	£	£	£		£	£	£	£
Accumulated Fund					Investments at cost				
General		872,608		829,828	Charities Official Investment Fund	208,629		208,629	
					CAF Balanced Growth Fund	77,000		77,000	
					M&G Equities Investment Fund	318,200		318,200	
Restricted									
Physicians Travelling	14,154		13,439						
Diabetic Research	<u>5,650</u>		<u>5,365</u>		CAF Income Fund	<u>195,000</u>		<u>195,000</u>	
		19,804		18,804			798,829		798,829
					Business Premium Account	40,189		40,101	
					CAF Platinum	-		-	
					CAF Gold	-		-	
					Community Account	<u>53,394</u>		<u>9,702</u>	
							<u>93,583</u>		<u>49,803</u>
		<u><u>892,412</u></u>		<u><u>848,632</u></u>			<u><u>892,412</u></u>		<u><u>848,632</u></u>

Approved on: **5 September 2023**
 Approved by: *John Guy*
Dr John Guy - Trustee

Carol Climie
Carol Climie – Honorary Treasurer

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 5 APRIL 2023

1. Movements on Restricted Funds

	Balance at 6 April 2022	Payments	Receipts	Balance at 5 April 2023
	£	£	£	£
Diabetic Research	5,365	-	285	5,650
Physicians Travelling	<u>13,439</u>	<u>-</u>	<u>715</u>	<u>14,154</u>
Total	<u><u>18,804</u></u>	<u><u>-</u></u>	<u><u>1,000</u></u>	<u><u>19,804</u></u>

Research Projects and Grants

Appendix 1

Scheme	Amount & date funding approved	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
		Paid	Paid	Paid	Paid	Paid	Paid
Conference costs for the Intensive Care Society – State of the Art Meeting 2016 by Dr Ed Hutchison in connection with a written abstract on 13th September to 27th September 2016.	January 2017 £390	390					
Dr Suthahar and Bilal Malik Using a simulation training to teach and train Health Care staff as a Risk Management Strategy to Reduce Incidence of Serious Incident to improve patient safety	May 2017 £3,460	3,460					
Dr Raj Hillstrom at Anglia Ruskin University for “Biomechanics of First Metatarsophalangeal Joint Osteoarthritis”	January 2018 £18,342	18,342					
Warner Library - Introducing self service and 24/7 access to the library	October 2018 £9,360		9,360				
Medical Academic Unit recarpeting	January 2018 £21,370			21,300			
Medical Academic Unit furniture	December 2019 £14,868			14,868			
Library Refurbishment	December 2020 £20,000				20,000		
Broomfield Tech Club	March 2022 £5,000						
TOTAL		£22,192	£9,360	£36,168	£20,000	£0	£0

THE CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

England & Wales - Charity number 237690

Accounts

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

5 APRIL 2022

CHARITY NO: 237690

EDMUND CARR LLP
Chartered Accountants
146 New London Road
Chelmsford
Essex
CM2 0AW

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2022

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Appendix 2: Schemes in Progress 2021/22	12-13

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2022

Legal and Administrative Details

Registered Charity Name: Chelmsford Medical Education and Research Trust

Charity Registration Number: 237690

Registered Address: Medical Academic Unit
Broomfield Hospital
Court Road
Broomfield
Chelmsford
Essex
CM1 7ET

Independent Examiner: Colin Barker FCA
Edmund Carr LLP
146, New London Road
Chelmsford
Essex
CM2 0AW

Bankers: Barclays Bank Plc
2 High Street
Chelmsford
Essex
CM1 1BG

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2022

The President (and Trustee)	Not Held
Trustees	Dr G Clesham Dr M Williams (retired 10/12/2021) Dr J Guy
Chairman of the Executive Committee	Mr Martin Shaw
Chairman of the Medical Advisory Committee	Dr Galil Ali
Members of the Medical Advisory Committee	Mr D Elliot
Postgraduate Clinical Tutor	Dr Shahirose Jessani
Senior Secretary of the Chelmsford Medical Society	Dr J Guy
Chelmsford GP Training Programme director	Not Held
Honorary Treasurer	Mr R C Booker
Co-opted Members	Not Held

The President and all Members (other than ex officio Members) shall hold office for three years and shall be eligible for re-election.

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2022

ANNUAL REPORT BY CHAIRMAN OF THE EXECUTIVE COMMITTEE 2021 - 2022

MEMBERSHIP

We are very grateful to all our medical staff members for their support and encouragement of local education and research and development initiatives.

A schedule of all current members is attached as Appendix 1.

CLINICAL TUTOR

Dr Jessani continues to develop local services for medical education and training and has also helped to raise the profile of this Trust and encourage the submission of appropriate applications for our support.

We very much appreciate her valuable contribution to the work of this committee.

COURSES HELD

An increasing number of staff groups hold regular training and development activities within the Medical Academic Unit, including:

- Nursing Development Workshops
- General Internal Medicine Study Day
- Research and Development Workshops
- Burns and Plastic Surgery Study Days
- Hospital Induction Courses
- Medicine for the Care of the Elderly
- Cardiology Department
- Rheumatology Department
- Pharmacy Services
- Information and I T Services
- Orthopaedic Conferences
- Essex Ambulance Service Study Days
- Chelmsford GP Specialist Training Programme
- Basic Surgical Skills Course
- Dementia Course Days
- End of Life Training Course days

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2022

Multi-Disciplinary Team Meetings

Increasing numbers of MDT meetings are now held in the Unit are as follows:

- GI Cancer
- Lymphoma MDT
- Lung Cancer MDT
- Colorectal MDT
- Urology SMDT
- Obstetrics & Gynaecology MDT
- ENT, Head and Neck MDT
- Neuro-Oncology MDT
- Melanoma MDT
- HPB MDT
- Haematology Joint MDT
- Vascular MDT

Primary Care Group Meetings included sessions on:

- Dermatology Study Days
- GP Trainers Conference & Workshops

External professional groups holding regular meetings in the Medical Academic Unit include:

- Essex Osteopaths
- Essex Veterinary Society
- Mid Essex Medical Forum
- EPIC Training Sessions

CMERT AWARDS

Due to Covid 19 and the pressures of the hospital no CMERT awards were granted in 2021/2022.

RESEARCH PROJECTS AND GRANTS

A schedule is attached (Appendix 2) which itemises expenditure for all schemes in progress for 2021–2022.

They are:-

Jatinder Stanley to setup a Tech Club Project which was approved for a total of £5,000.

There were no travel applications through 2021/2022.

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2022

FUTURE PLANS

We continue to have a sound financial asset base of Income £35,000 - £40,000. We will continue with the trust objectives of supporting initiatives which further the development of local services for training and education and research activities. CMERT has been restarted. Rose Jessani and Gerald Clesham plan to involve more consultants.

STAFF

Trustee Mike Williams retired on 10th December 2021

Bob Booker is to step down and Carol Climie and Gerald Clesham are to be the new account signatories.

Mr Martin Shaw
Chairman, Executive Committee
June 2022

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2022

TREASURER'S REPORT

The accounts, which comply with the requirements of Section 133(3) of the Charities Act 2011, have been prepared in accordance with receipts and payments accounting conventions. Investments are shown in the balance sheet at cost.

The market values of the investments at the close of the last two accounting years were as follows:

	5 April 2022	5 April 2021
	£	£
Charities Official Investment Fund - Income Shares	335,023	222,774
Charities Aid Foundation - UK Equity Fund	210,699	198,050
Equities Investment Fund - Charifund	449,031	422,882
8% Treasury Stock 2021	-	20,268
Charities Aid Foundation – Fixed Interest Fund	177,900	190,565
Total	1,172,653	1,054,539

The market value of the Trust's investments increased by £118,114 (11.2%). The £20,000 8% Treasury Stock matured in year and £95,000 was invested in the COIF Income Fund. The value of the investments which were present at the beginning and end of the year increased by £44,974 (4.3%), the COIF gained £18,841 (8.5%), the CAF UK Equity Fund gained £12,649 (6.4%), the EIF Charifund gained £26,149 (6.2%) and the CAF Fixed Interest Fund lost £12,665 (6.6%).

No grants were paid compared with £20,000 in the previous year.

There was an increase in receipts from £36,616 to £37,149.

There was a net surplus of £36,333 compared with a surplus of £15,835 the previous year.

At the 5th April 2022 a grant of £5,000 was outstanding.

Income in 2022/23 is anticipated to be circa £39,000.

It is the policy of the Trust to maintain a minimum cash balance of £50,000.

R C Booker - Honorary Treasurer

April 2022

Approved by the trustees on 6 October 2022 and signed on their behalf.



CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 5 APRIL 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2022 which are set out on pages 8 to 10.

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records

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.


.....
Colin Barker FCA

Edmund Carr LLP
146 New London Road
Chelmsford
Essex
CM2 0AW

Date 10 October 2022

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

RECEIPTS & PAYMENTS

	2022	2021	Receipts	2022	2021
	£	£		£	£
Payments					
Grants					
Warner Library	-	20,000	Interest, dividends, etc received gross	37,149	36,615
		-			
		20,000			
Examiners fees	816	780			
Total payments	<u>816</u>	<u>20,780</u>	Total receipts	<u>37,149</u>	<u>36,615</u>
Investment in COIF	95,000	-	Maturity of 8% Treasury Stock 2021	20,000	-
Net receipts/(payments)	<u>(38,667)</u>	15,835			
	<u>57,149</u>	<u>36,615</u>		<u>57,149</u>	<u>36,615</u>
			Cash funds brought forward	88,470	72,635
			Net transfer to investments	(75,000)	-
			Other net receipts/(payments)	36,333	15,835
			Cash funds carried forward	<u>49,803</u>	<u>88,470</u>

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

STATEMENT OF ASSETS AND LIABILITIES

Liabilities	2022		2021		Assets		2022		2021	
	£	£	£	£	£	£	£	£	£	£
Accumulated Fund										
General		829,828		793,651	Investments at cost					
					Charities Official Investment Fund		208,629		113,629	
					CAF Balanced Growth Fund		77,000		77,000	
					Equities Investment Fund		318,200		318,200	
Restricted					8% Treasury Stock 2021		-		19,350	
Physicians Travelling	13,439		12,863		CAF Income Fund		195,000		195,000	
Diabetic Research	5,365		5,135							723,179
		18,804		17,998				798,829		
					Business Premium Account		40,101		80,093	
					CAF Platinum		-		-	
					CAF Gold		-		-	
					Community Account		9,702		8,377	
								49,803		88,470
		848,632		811,649				848,632		811,649

Approved on: 6th October 2022

Approved by: 

Dr J Guy – Trustee



R C Booker – Honorary Treasurer

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 5 APRIL 2022

1. Movements on Restricted Funds

	Balance at 6 April 2021	Payments	Receipts	Balance at 5 April 2022
	£	£	£	£
Diabetic Research	5,135	-	230	5,365
Physicians Travelling	12,863	-	576	13,439
Total	17,998	-	806	18,804

Appendix 1

Trust Council & Executive Committee Members

The President (and Trustee)	Not Held
Trustees	Dr G Clesham Dr M Williams (retired 10/12/2021) Dr J Guy
Chairman of the Executive Committee	Mr Martin Shaw
Chairman of the Medical Advisory Committee	Dr Galil Ali
Members of the Medical Advisory Committee	Mr D Elliot
Postgraduate Clinical Tutor	Dr Shahirose Jessani
Senior Secretary of the Chelmsford Medical Society	Dr J Guy
Chelmsford GP Training Programme director	Not Held
Honorary Treasurer	Mr R C Booker
Co-opted Members	Not Held

The President and all Members (other than ex officio Members) shall hold office for three years and shall be eligible for re-election.

Research Projects and Grants

Appendix 2

Scheme	Amount & date funding approved	2017/18	2018/19	2019/20	2020/21	2021/22
		Paid	Paid	Paid	Paid	Paid
Conference costs for the Intensive Care Society – State of the Art Meeting 2016 by Dr Ed Hutchison in connection with a written abstract on 13th September to 27th September 2016.	January 2017 £390	390				
Dr Suthahar and Bilal Malik Using a simulation training to teach and train Health Care staff as a Risk Management Strategy to Reduce Incidence of Serious Incident to improve patient safety	May 2017 £3,460	3,460				
Dr Raj Hillstrom at Anglia Ruskin University for “Biomechanics of First Metatarsophalangeal Joint Osteoarthritis”	January 2018 £18,342	18,342				
Warner Library - Introducing self service and 24/7 access to the library	October 2018 £9,360		9,360			
Medical Academic Unit recarpeting	January 2018 £21,370			21,300		
Medical Academic Unit furniture	December 2019 £14,868			14,868		
Library Refurbishment	December 2020 £20,000				20,000	
Broomfield Tech Club	March 2022 £5,000					
TOTAL		£22,192	£9,360	£36,168	£20,000	£0

THE CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

England & Wales - Charity number 237690

Accounts

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

5 APRIL 2021

CHARITY NO: 237690

EDMUND CARR LLP
Chartered Accountants
146 New London Road
Chelmsford
Essex
CM2 0AW

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2021

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CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2021

Legal and Administrative Details

Registered Charity Name: Chelmsford Medical Education and Research Trust

Charity Registration Number: 237690

Registered Address: Medical Academic Unit
Broomfield Hospital
Court Road
Broomfield
Chelmsford
Essex
CM1 7ET

Independent Examiner: Colin Barker FCA
Edmund Carr LLP
146, New London Road
Chelmsford
Essex
CM2 0AW

Bankers: Barclays Bank Plc
2 High Street
Chelmsford
Essex
CM1 1BG

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST**FINANCIAL STATEMENTS****YEAR ENDED 5 APRIL 2021**

The President (and Trustee)	Not Held	
Trustees	Dr G Clesham	
	Dr M Williams	*
	Dr J Guy	*
Chairman of the Executive Committee	Mr Martin Shaw	*
Chairman of the Medical Advisory Committee	Dr Galil Ali	
*		
Members of the Medical Advisory Committee	Mr D Elliot	
*		
Postgraduate Clinical Tutor	Dr Shahirose Jessani	*
Senior Secretary of the Chelmsford Medical Society	Dr J Guy	
*		
Chelmsford GP Training Programme director	Not Held	
Honorary Treasurer	Mr R C Booker	
*		
Co-opted Members	Not Held	
Honorary Members (Executive Committee)	Not Held	

* Members of Executive Committee

The President and all Members (other than ex officio Members) shall hold office for three years and shall be eligible for re-election.

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2021

ANNUAL REPORT BY CHAIRMAN OF THE EXECUTIVE COMMITTEE 2020 - 2021

MEMBERSHIP

We are very grateful to all our medical staff members for their support and encouragement of local education and research and development initiatives.

A schedule of all current members is attached as Appendix 1.

CLINICAL TUTOR

Dr Jessani continues to develop local services for medical education and training and has also helped to raise the profile of this Trust and encourage the submission of appropriate applications for our support.

We very much appreciate her valuable contribution to the work of this committee.

COURSES HELD

An increasing number of staff groups hold regular training and development activities within the Medical Academic Unit, including:

- Nursing Development Workshops
- General Internal Medicine Study Day
- Research and Development Workshops
- Burns and Plastic Surgery Study Days
- Hospital Induction Courses
- Medicine for the Care of the Elderly
- Cardiology Department
- Rheumatology Department
- Pharmacy Services
- Information and I T Services
- Orthopaedic Conferences
- Essex Ambulance Service Study Days
- Chelmsford GP Specialist Training Programme
- Basic Surgical Skills Course
- Dementia Course Days
- End of Life Training Course days

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST
FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2021

Multi-Disciplinary Team Meetings

Increasing numbers of MDT meetings are now held in the Unit are as follows:

- GI Cancer
- Lymphoma MDT
- Lung Cancer MDT
- Colorectal MDT
- Urology SMDT
- Obstetrics & Gynaecology MDT
- ENT, Head and Neck MDT
- Neuro-Oncology MDT
- Melanoma MDT
- HPB MDT
- Haematology Joint MDT
- Vascular MDT

Primary Care Group Meetings included sessions on:

- Dermatology Study Days
- GP Trainers Conference & Workshops

External professional groups holding regular meetings in the Medical Academic Unit include:

- Essex Osteopaths
- Essex Veterinary Society
- Mid Essex Medical Forum
- EPIC Training Sessions

CMERT AWARDS

Due to Covid 19 and the pressures of the hospital no CMERT awards were granted in 2020/2021.

RESEARCH PROJECTS AND GRANTS

A schedule is attached (Appendix 2) which itemises expenditure for all schemes in progress for 2020 - 2021.

They are:-

Liz Hunwick - Refurbishment of Warner Library

There were no travel applications through 2020/2021.

4

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2021

FUTURE PLANS

We continue to have a sound financial asset base with a regular but lower stream of income than was available in earlier years. We will continue with the trust objectives of supporting initiatives which further the development of local services for training and education and research activities. Upon CMERT being restarted Dr Rose Jessani plans to discuss with the CMERT committee on the need to involve more consultants. If there is a need then the appropriate procedure to involve more consultants will be undertaken accordingly.

STAFF

No further update

Mr Martin Shaw
Chairman, Executive Committee
August 2021

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST
FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2021

TREASURER'S REPORT

The accounts, which comply with the requirements of Section 133(3) of the Charities Act 2011, have been prepared in accordance with receipts and payments accounting conventions. Investments are shown in the balance sheet at cost.

The market values of the investments at the close of the last two accounting years were as follows:

2020	5 April 2021	5 April
£		£
Charities Official Investment Fund - Income Shares 178,576	222,774	
Charities Aid Foundation - UK Equity Fund 146,800		198,050
Equities Investment Fund - Charifund 326,410	422,882	
8% Treasury Stock 2021 20,268	21,844	
Fixed Interest Fund 190,565		182,161
Total	1,054,539	855,791

The market value of the Trust's investments increased by £198,748 (23.2%). The COIF Income Fund gained £44,198 (24.8%), the CAF UK Equity Fund gained £51,250 (34.9%), the EIF Charifund gained £96,472 (29.6%) and the CAF Fixed Interest Fund gained £8,404 (4.6%). The value of the gilts portfolio decreased by £1,576 (7.2%).

There was a decrease in grants paid from £36,168 in the previous year to £20,000 in this year.

There was decrease in receipts from £42,402 to £36,615.

There was a net surplus of £15,835 compared with a surplus of £5,458 the previous year.

At the 5th April 2021 no grants were outstanding. Income in 2021/22 is anticipated to be circa £40,000.

It is the policy of the Trust to maintain a minimum cash balance of £50,000.

R C Booker - Honorary Treasurer
April 2021

Approved by the trustees on 10 December 2021 and signed on their behalf by:

Dr J Guy - Trustee

6

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 5 APRIL 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2021 which are set out on pages 8 to 10.

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records

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.

Colin Barker FCA

16 December 2021

Edmund Carr LLP
146 New London Road
Chelmsford
Essex
CM2 0AW

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

Payments	2021		2020		Receipts	2021		2020	
	£	£	£	£		£	£	£	£
Grants									
Academic Unit			36,1						
			68						
Awards				20	Interest, dividends, etc received				
					gross			36,615	42,402
Warner Library	20,00								
	0								
	-----		-----						
		20,000		36,188					
Examiners fees		7		756					
		80							
Total payments		----- 20,780		----- 36,944	Total receipts		----- 36,615		----- 42,402
Net receipts/(payments)		15,835		5,458					
		----- 36,615		----- 42,402			----- 36,615		----- 42,402
					Cash funds brought forward		72,635		97,177

811,649

795,814

811,649

795,814

Approved on:

10 December 2021

Approved by:

Dr J Guy - Trustee

R C Booker - Honorary Treasurer

CHELMSFORD MEDICAL EDUCATION AND RESEARCH TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 5 APRIL 2021

1. Movements on Restricted Funds

	Balance at 6 April 2020 £	Paymen ts £	Receipt s £	Balance at 5 April 2021 £
Diabetic Research	4,911	-	224	5,135
Physicians Travelling	12,303	-	560	12,863
	<hr/>	<hr/>	<hr/>	<hr/>
Total	<u>17,214</u>	<u>-</u>	<u>784</u>	<u>17,998</u>

Appendix 1

Trust Council & Executive Committee Members

The President (and Trustee)	Not Held		
Trustees	Dr G Clesham		
	Dr M Williams	*	
	Dr J Guy	*	
Chairman of the Executive Committee	Mr Martin Shaw	*	
Chairman of the Medical Advisory Committee	Dr Galil Ali		*
Members of the Medical Advisory Committee	Mr D Elliot		*
Postgraduate Clinical Tutor	Dr Shahirose Jessani	*	
Senior Secretary of the Chelmsford Medical Society	Dr J Guy		*
Chelmsford GP Training Programme director	Not Held		
Honorary Treasurer	Mr R C Booker		*
Co-opted Members	Not Held		
Honorary Members (Executive Committee)	Not Held		

* Members of Executive Committee

The President and all Members (other than ex officio Members) shall hold office for three years and shall be eligible for re-election.

Research Projects and Grants Appendix 2

Scheme	Amount & date funding approved	2016/17	2017/18	2018/19	2019/20	2020/21
		Paid	Paid	Paid	Paid	Paid
An application for travel expense by Heidy Hendra in connection with a written abstract for an audit "Initial management of hyperkalaemia in acute admissions" for oral presentation at the 53 rd ERA- EDTA on the 21 st -24 th May 2016 in Vienna, Austria	May 2016 £453	£453				
Library to request funding for a database called "ClinicalKey". The funding requested was for one year at £17,403.65 plus VAT. £7,000 including VAT to be donated as a one off commitment and the £7,000 would be released upon confirmation that the Library had secured funding from other avenues.	May 2016 £7,000	£7,000				
An application for travel expense by Heidy Hendra in connection with a written abstract for an audit "29 th ESICM (European Society of Intensive care medicine) on the 1 st - 5 th October 2016 in Milan, Italy.	October 2016 £509	£509				
Conference costs for the Intensive Care Society - State of the Art Meeting 2016 by Dr Ed Hutchison in connection with a written abstract on 13 th September to 27 th September 2016.	January 2017 £390		£390			
Mrs Thakur for an RCOG Operative Birth Simulation Training (ROBuST)	January 2017 £4,900	£4,900				
Dr Suthahar and Bilal	May 2017		£3,460			

Malik Using a simulation training to teach and train Health Care staff as a Risk Management Strategy to Reduce Incidence of Serious Incident to improve patient safety”	£3,460					
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Appendix 2 continued

Dr Raj Hillstrom at Anglia Ruskin University for “Biomechanics of First Metatarsophalangeal Joint Osteoarthritis”	January 2018 £18,342		£18,342			
Warner Library - Introducing self service and 24/7 access to the library	October 2018 £9,360			£9,360		
Medical Academic Unit recarpeting	January 2018 £21,370				£21,300	
Medical Academic Unit furniture	December 2019 £14,868				£14,868	
Library Refurbishment	December 2020 £20,000					£20,000
Total		£12,862	£22,192	£9,360	£36,168	£20,000

