

THE GLOUCESTERSHIRE ROYAL HOSPITAL INTENSIVE CARE UNIT CHARITY

England & Wales · Charity number 275004

Details

Status Registered

Legal form Trust

Registered 1978-02-28

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

Contact

Address Kingscott Dix Ltd
Goodridge Court
Goodridge Avenue
Gloucester
GL2 5EN

Phone 01452520251

Email ab@kingscott-dix.co.uk

Activities

Objects: (A) TO ASSIST IN THE PURCHASE OF NEW EQUIPMENT AND TO MAINTAIN THIS EQUIPMENT. (B) TO MODERNISE THE SAID EQUIPMENT SO AS TO ENSURE THAT THE SAID UNIT IS ABLE TO PROVIDE CARE CONFORMING TO THE MOST UP TO DATE MEDICAL TECHNIQUES. (C) TO IMPROVE THE SAID UNIT AS AN ADDITION TO THE FUNDS PROVIDED BY THE NATIONAL HEALTH SERVICE.

Activities: THE AIM OF THE CHARITY IS TO HELP THE NHS WITH THE PROVISION OF INTENSIVE CARE FACILITIES SO THAT PATIENTS FROM GLOUCESTERSHIRE CAN RECEIVE THE SPECIALIST CARE THEY NEED

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£20,496	£7,227	-	-
2024-09-30	£7,200	£15,912	-	-
2023-09-30	£14,236	£3,366	-	-
2022-09-30	£9,658	£4,337	-	-
2021-09-30	£59,673	£2,543	-	-
2020-09-30	£23,271	£12,556	-	-

Trustees

Name	Role	Appointed
ANDREW WILLIAM EWART-JAMES	Chair	
ANDREW CHARLES FOO		2017-04-04
Andrew Brookes		2019-06-05
David Matthew Chester		2019-10-22
David Mcteer		2016-11-01
Dr CHRISTOPHER JAMES ROBERTS		
ELIZABETH YOUNGE		2019-06-05
HELEN PATRICIA KELLY		2017-10-01
JULIE BIGNONE		2015-04-14

Accounts

REGISTERED CHARITY NUMBER 275004

**GLOUCESTERSHIRE ROYAL HOSPITAL
INTENSIVE CARE UNIT CHARITY**

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name: **GLOUCESTERSHIRE ROYAL HOSPITAL
INTENSIVE CARE UNIT CHARITY**

On accounts for the year
ended

30 SEPTEMBER 2021

Charity no
(if any)

275004

Set out on pages

6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2021**

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 Trust's accounts carried out under section 145 of the 2011 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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

Date:

20.06.22

Name:

PETER MORGAN

Relevant professional
qualification(s) or body

FCA (ICAEW)

(if any):

Address:

KINGSLOTT AIX LTD

GOORIDGE COURT, GOORIDGE AVENUE,
GLOUCESTER. GL2 5EN

Section B

Disclosure

Only complete if the examiner needs to highlight material 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

GLOUCESTERSHIRE ROYAL HOSPITAL
INTENSIVE CARE UNIT CHARITY

TRUSTEES

A.W. Ewart-James	Chairman
Dr. A. Foo	Secretary
A. Brookes	Treasurer
Dr. C.J. Roberts	
Dr. D.F. Hewin	
Ms. R.J. Offord	
Ms. H.P. Kelly	
Dr. G. Fuller	
Mr. D. McTeer	
Mrs. J. Bignone	
E. Younge	
Dr. M. Pachucki	
Mr. D Chester	

BANKERS

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

National Westminster Bank PLC
21 Eastgate Street
Gloucester
GL1 1NY

Scottish Widows Bank PLC
PO Box 12757
67 Morrison Street
Edinburgh
EH3 8YJ

INDEPENDENT EXAMINER

Peter Morgan
Director: Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
GL2 5EN

**GLOUCESTERSHIRE ROYAL HOSPITAL
INTENSIVE CARE UNIT CHARITY
TRUSTEES' REPORT**

The Trustees' submit their report and the accounts of the charity for the year ended 30 September 2021. The financial statements comply with the charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities 2005.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Charity is an unincorporated trust, constituted under a trust deed and is a registered charity, number 275004. The trust raises funds to complement the NHS funds within the intensive care unit at Gloucester Royal Hospital. Payments are made to cover specific items of equipment and to provide training to staff within the unit. Any such expenditure has been sanctioned at trustees' meetings.

At the trustees meetings, the trustees agree the broad strategy for the Trust including consideration of financing issues, expenditure requirements and risk management policies.

The names of the Trustees in office at the end of the period are listed on page 3. All served on an honorary basis. Additional trustees are appointed by the members at a general meeting.

RISK MANAGEMENT

The trustees have considered the risks of which the charity is exposed and implemented sufficient systems of authorisation and control to mitigate those risks. As such the Trustees consider that the risks have been minimised as far as possible.

OBJECTS AND ORGANISATIONAL FRAMEWORK

The Charity is established for the advancement of health or saving of lives, in particular through

- [i] The purchase and maintenance of new equipment and the funding of medical training.
- [ii] Modernise equipment so as to ensure the unit provides care conforming to the most up to date medical techniques.
- [iii] Providing additional funds to those already available from the NHS.

FINANCIAL REVIEW

The results for the year are shown in the Receipts and Payments Account on Page 6. During the year income from donations amounted to £59,477. This was supplemented by interest received, totalling £197.

Expenditure during the year was £2,531. This gave rise to a surplus of income compared with expenditure of £57,143 for the year.

The charity continued to operate in fulfilling its objectives during the year.

RESERVES

The Charity maintains a level of reserves to enable it to fund on-going requirements. The level in the accounts of retained reserves is considered sufficient for these purposes.

VOLUNTEERS AND FUNDRAISING

The Charity is ever grateful for the significant input it receives from volunteers not only at the board level but all those that give their time in fund raising and administration. Similarly the Charity is grateful for the financial support received from its donors and benefactors on which it relies to fund its charitable activities.

**GLOUCESTERSHIRE ROYAL HOSPITAL
INTENSIVE CARE UNIT CHARITY
TRUSTEES' REPORT (cont)**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The law applicable to Charities in England and Wales requires the trustees to prepare financial statements which give a true and fair view of the state of affairs of the Charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so, the Trustees should follow best practice and:

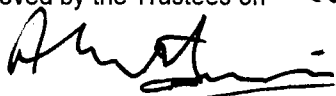
- a) Select suitable accounting policies and then apply them consistently;
- b) Make sound judgements and estimates that are reasonable and prudent;
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- d) Prepare financial statements on a going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the trust, and which enable them to ascertain the financial position of the Trust and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (accounts and Reports) Regulations and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRUSTEES

The names of the trustees in office at the beginning and the end of the period are as listed on page three.

Approved by the Trustees on 26-4-22 and signed on their behalf by



A Ewart-James (Chairman)



A Brookes (Treasurer)

**GLOUCESTERSHIRE ROYAL HOSPITAL
INTENSIVE CARE UNIT CHARITY**

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2021

INCOME	£	2021	£	£	2020	£
Donations		59,477.07			23,129.42	
Bank Deposit Interest		7.57			32.96	
Taxation Recoverable on Gift Aid		189.06			30.00	
Unit Raffle		-			79.00	
		59,673.70			23,271.38	
EXPENDITURE						
Medical Equipment	-			3,500.00		
Non Medical Equipment	139.93			223.41		
Fees	1,800.00			1,800.00		
Administration Expenses	100.44			60.00		
Training Expenses and Professional Subscriptions	-			6,545.00		
Insurance	502.93			427.62		
		2,543.30			12,556.03	
EXCESS OF INCOME OVER EXPENDITURE		57,130.40			10,715.35	

BALANCE SHEET

30 SEPTEMBER 2021

ACCUMULATED FUND	£	2021	£	2020
As at 30 September 2020		51,895.15		41,179.80
Excess of Income over Expenditure		57,130.40		10,715.35
As at 30 September 2021		109,025.55		51,895.15
REPRESENTED BY				
Bank Balances:				
CAF Bank - Current Account		86,213.16		28,574.96
- Deposit Account		4,714.77		4,714.29
Nat West - Current Account		6,051.93		6,554.86
Scottish Widows - 90 Day Account		12,035.89		12,028.80
Petty Cash		9.80		22.24
		109,025.55		51,895.15

 CHAIRMAN

 TREASURER

26-4-2022 DATE