

**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:

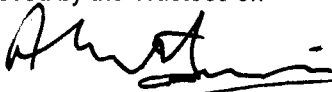
- a) Select suitable accounting policies and then apply them consistently;
- b) Make sound judgements and estimates that are reasonable and prudent;
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained 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**

| <b>INCOME</b>                                    | 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     |
|                                                  | <hr/>     | <hr/>     |
|                                                  | 59,673.70 | 23,271.38 |
| <b>EXPENDITURE</b>                               |           |           |
| 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    |
|                                                  | <hr/>     | <hr/>     |
|                                                  | 2,543.30  | 12,556.03 |
|                                                  | <hr/>     | <hr/>     |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b>         | 57,130.40 | 10,715.35 |
|                                                  | <hr/>     | <hr/>     |

**BALANCE SHEET**

**30 SEPTEMBER 2021**

|                                   | 2021       | 2020      |
|-----------------------------------|------------|-----------|
|                                   | £          | £         |
| <b>ACCUMULATED FUND</b>           |            |           |
| As at 30 September 2020           | 51,895.15  | 41,179.80 |
| Excess of Income over Expenditure | 57,130.40  | 10,715.35 |
|                                   | <hr/>      | <hr/>     |
| As at 30 September 2021           | 109,025.55 | 51,895.15 |
|                                   | <hr/>      | <hr/>     |

**REPRESENTED BY**

|                                  |            |           |
|----------------------------------|------------|-----------|
| <b>Bank Balances:</b>            |            |           |
| 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     |
|                                  | <hr/>      | <hr/>     |
|                                  | 109,025.55 | 51,895.15 |
|                                  | <hr/>      | <hr/>     |

 CHAIRMAN

 TREASURER

26-4-2022 DATE