SCANNAPPEAL

England & Wales · Charity number 296291

Details

Other names	THE WYCOMBE IMAGING APPEAL, SCANNAPPEAL
Status	Registered
Legal form	Other
Registered	1987-03-19
Register	View on the Charity Commission register

Contact

Address	Scannappeal Amersham Hospital Amersham Bucks HP7 0JD
Phone	01494734161
Email	info.scannappeal@buckshealthcare.nhs.uk
Website	www.scannappeal.org.uk

Activities

Objects: THE RELIEF OF SICKNESS IN PARTICULAR BY THE PURCHASE, MAINTENANCE AND OTHER RUNNING EXPENSES OF MEDICAL EQUIPMENT AND ASSOCIATED FACILITIES AS MAY BE APPROPRIATE AT THE TIME OF PURCHASE AS THE TRUSTEES SHALL CONSIDER FIT AND INCLUDING THE BUILDING OF PREMISES ON A SITE WITHIN ADJOINING OR NEAR TO ANY HOSPITAL OR HEALTH CARE DELIVERY CENTRE WITHIN THE AREA OF BUCKINGHAMSHIRE AND ADJACENT COUNTIES DESIGNED TO PROVIDE ALL THE FACILITIES REQUIRED BY THE HOUSING AND OPERATION OF SUCH EQUIPMENT.

Activities: Raises funds to provide most advanced medical equipment and associated facilities including building of premises on a site within, adjoining or near to any hospital or health centre within Buckinghamshire and adjacent counties, designed to provide all the facilities required by the housing and operating of such equipment.

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Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** BUCKINGHAMSHIRE AND ADJACENT COUNTIES
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,110,262	£1,045,356	£1,590,425	7
2024-03-31	£1,038,845	£576,212	£1,525,519	6
2023-03-31	£529,181	£1,371,027	£1,062,886	6
2022-03-31	£1,162,523	£922,274	£1,904,732	5
2021-03-31	£1,228,229	£579,956	£1,664,483	6

Trustees

Name	Role	Appointed
Charlie Baxter		2025-11-26
Dr CHRIS WATHEN		
Dr VAISHALI GADA		2015-02-12
Emma Victoria Wood		2020-09-24
Grant Hatrick		2017-02-23
John Gardner		2024-02-22
Keith Wilson		2014-11-27
PENELOPE MOORE		2014-11-27
PHILIP ROBERTSON		2012-10-12
Sarah Vickers		2021-09-17

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SCANNAPPEAL

England & Wales - Charity number 296291

Accounts

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REGISTERED CHARITY NUMBER: 296291

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

SCANNAPPEAL

Seymour Taylor Limited, Statutory Auditor
First Floor North
40 Oxford Road
High Wycombe
Buckinghamshire
HP11 2EE

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SCANNAPPEAL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

	Page
Report of the Trustees	1 to 8
Report of the Independent Auditors	9 to 11
Statement of Financial Activities	12
Statement of Financial Position	13
Statement of Cash Flows	14
Notes to the Statement of Cash Flows	15
Notes to the Financial Statements	16 to 27

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

SCANNAPPEAL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and the audited financial statements of the charity for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and "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

The object of Scannappeal (the charity) as set out in the Deed of Variation dated 23 February 2012 is to promote the relief of sickness, in particular by the purchase, maintenance and other running expenses (including the training and salaries of staff) of medical equipment and associated facilities, as may be appropriate at the time of purchase. This may include the building of premises on a site within, adjoining or near to any hospital or health care delivery centre within Buckinghamshire and adjacent counties, designed to provide all the facilities required by the housing and operating of such equipment.The payment or application of funds shall only be made in or towards such of these objects as shall be exclusively charitable.

Public Benefit Statement

The trustees have paid due regard to the Charity Commission's guidance on public benefit when deciding what activities, the charity undertakes.

By providing funds to the Buckinghamshire Healthcare NHS Trust for the acquisition of advanced medical equipment the charity meets the public benefit requirement through this process. All members of the public within the catchment areas are equally likely to benefit from the investments made in new equipment.

Payments

Payments to Buckinghamshire Healthcare NHS Trust for equipment purchased amounted to £665,431 (2024: £288,433) during the year.

01 Apr 2024	Ultrasound system with TruVue	£103,871	Cardiac Appeal
24 Jan 2025	Elite Digital Slit Lamp x 2	£32,970	Best for Bucks
24 Jan 2025	Robotic Navigation Platform	£133,162	Spinal Surgery Appeal
20 Mar 2025	Contrast enhanced mammography	£40,000	Best for Bucks
25 Mar 2025	Joimax Endoscopy system	£198,266	Spinal Surgery Appeal
25 Mar 2025	Robotic Navigation Platform	£133,162	Spinal Surgery Appeal
26 Mar 2025	Renal tumour ablation equipment	£24,000	Best for Bucks
	Total	**£665,431**	

The advanced medical equipment for which the charity raises funds, guarantees that a current service can be enhanced, or a new service will be established. The equipment is used to diagnose and treat patients in Buckinghamshire and surrounding areas, and it is estimated that the use exceeds over 100,000 patients per year.

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Throughout 2024/25, Scannappeal continued to demonstrate the power of community support in advancing healthcare across Buckinghamshire NHS hospitals. While financial pressures within the charitable sector remain well documented, Scannappeal has demonstrated resilience and stability, maintaining strong performance through low operating costs and the commitment of a dedicated team of staff supported by 133 volunteers.

Our events programme flourished once again delivering over 34 events in the year, including many long-standing favourites returning alongside exciting new additions that broadened community engagement across the county. Our hospital bookshops continued to thrive, thanks to the dedication of our volunteer teams. Legacy giving and individual donations provided an invaluable source of income, while a renewed focus on corporate partnerships has further strengthened our reach and impact. We are delighted by the growing level of engagement, which supports our strategy for sustained growth in this area.

The year also saw continued collaboration with Buckinghamshire Healthcare NHS Trust to identify and prioritise projects that deliver the greatest benefit to patients, ensuring funds are directed where they are needed most. Thanks to the generosity of our supporters, Scannappeal was able to continue funding advanced diagnostic and imaging equipment that enhances patient care and supports innovation within local hospitals.

We are immensely grateful to everyone who contributed their time, energy, and generosity in support of our mission to enhance healthcare across Buckinghamshire.

Highlights from the year

From Keith Wilson, Scannappeal Chairman:

I would like to extend my heartfelt gratitude to everyone who has contributed to Scannappeal this year. Our annual report reflects not only our commitment to transparency and good governance, but also the incredible generosity and support of our donors, volunteers, staff and trustees. Your dedication enables us to continue making a meaningful impact within the community of Buckinghamshire. Special thanks go to our amazing team in Amersham led by our fantastic leader and CEO Karen Shardlow, and for the whole team's diligence, professionalism and hard work. Their work ensures we remain accountable and focused on our mission and goals.

We are proud of what we've achieved together, and we look forward to building on this in the year ahead.

- In May, with the kind permission of The Chancellor of the Exchequer, we were honoured to officially launch the William Baxter Memorial Fund in the prestigious State Room of No. 11 Downing Street. Donations to this fund will enhance cardiovascular services at Wycombe Hospital as part of the Trusts redevelopment plan for the site.

- In June 19 teams joined us at Sandy Lodge Golf Club for our Annual Scannappeal Golf Day raising over £30,000. We were delighted to introduce the William Baxter Memorial Cup which was presented to 'Culinera Challengers'. A second golf day was held at the Winter Hill Golf Club in September.

- In July, a team of 24 intrepid adventurers tackled a marathon-distance trek of over 26 miles along Hadrian's Wall, raising an impressive £38,000.

- Our inaugural Wild Flurry Day, a first of its kind for Scannappeal, was held in the historic parkland of Hampden House Estate raising over £20,000.

- Our Open Garden Programme for 2024 was once again a great success raising over £23,000. We are so grateful to those who visited and our sincere thanks to the garden owners of Angling Spring Farm, Bledlow Manor House, Chartridge Lane, Chearsley Hill House, Chiltern Haven, Dundridge Manor, One Day Farm, Tyringham Hall, and Tythrop Park for opening their garden to us.

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ACHIEVEMENTS AND PERFORMANCE

- In September, a group of fearless skydivers raised an incredible £10,000 for Scannappeal.

- In October, to coincide with Breast Cancer Awareness Month, we launched the £410,000 Mobile Breast Screening Appeal in partnership with Buckinghamshire Healthcare NHS Trust Charitable Fund. Funding of a new mobile mammography unit for South Bucks will improve accessibility to breast cancer screening benefiting 10,000 women annually. We are delighted that local resident and Buckinghamshire Swan Envoy, Lorraine Kelly CBE joined us as Appeal Ambassador.

- In November over £70,000 was raised at 'Take Three Chefs' a special charity dinner, with Principal Patron Robert Lindsey attending. Three of the country's top chefs, led by Scannappeal Patron Tom Kerridge, together with Adam Byatt and Laurie Gear created an unforgettable dining experience and a Chef Q&A was hosted by TV presenter Gabby Logan.

- In March our annual Scannappeal Shine Week celebrates everyone who helps Scannappeal shine across Buckinghamshire. Shining Star Award winners were given to individuals and groups to recognise their outstanding contribution - Fundraising Shining Star - Nick Moore; Volunteer Shining Star - Anne Hurst; Community Group Shining Star - Andy Rodgers and the Chiltern Music Academy; NHS Team Shining Star - Radiology Reception Team, Stoke Mandeville Hospital; Business Shining Star - National Film & Television School (NFTS), Beaconsfield and our Brightest Star award went to Elaine and Alan Ford.

- Throughout the year we were grateful to the many local Rotary Clubs, Masonic Lodges groups and societies who choose to support our work.

- Scannappeal has been fortunate to receive support from many Charitable Trusts this year, including The Julia May Wood Charitable Trust, King Cullimore Charitable Trust, The Penn Trust, Sweet Charity, The Woodburn Bourne End & District Relief in Sickness Charity, The Roland Callingham Foundation, Mobbs Memorial Trust, Shanly Foundation, The Stockwell Cliffe Charitable Trust and Fullagar Charitable Trust.

FINANCIAL REVIEW

Reserves policy

Reserves are held in both designated funds for specific appeals and an undesignated fund. The trustees regularly review the reserves in order to ensure they are appropriate to allow the charity to meet current and long-term objectives of purchasing state of the art medical equipment. We hold three additional funds, the Sustainability Fund (reserves for 6 months), the IT Development Fund (IT infrastructure) and the Development Fund (legal and regulatory).

Designated and Restricted Funds

At year end, 31 March 2025, the Designated and Restricted Funds totalled £1,056,469 across nine projects:

Appeal	Starting balance	Total net income	Transfer	Paid to the NHS in year	In the fund at year end
	£	£	£	£	£
Cardiac	125,126	689	-	(103,871)	21,944
Spinal Surgery	215,324	114,486	427,000	(464,590)	292,220
William Baxter Memorial	2,171	231,780	-	-	233,951
Lung Cancer Biopsy	7,454	12,677	55,000	-	75,131
Best for Bucks	227,820	64,800	-	(96,970)	195,650
Sustainability	140,000	-	-	-	140,000
IT Improvement	25,000	-	-	-	25,000
Mobile Breast Screening	-	57,573	-	-	57,573
Development Fund	-	-	15,000	-	15,000
Total designated and restricted	**742,895**	**482,005**	**497,000**	**(665,431)**	**1,056,469**

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Appeal	Target	In the fund at year end	Allocation from Best for Bucks Fund	Paid to the NHS already	Left to raise
	£	£	£	£	£
Cardiac	125,000	21,944	-	(103,871)	-
Spinal Surgery	1,100,000	292,220	-	(604,090)	203,690
William Baxter Memorial	-	233,951	-	-	-
Lung Cancer Biopsy	150,000	75,131	-	-	74,869
Best for Bucks	-	195,650	(20,000)	-	-
Sustainability	-	140,000	-	-	-
IT Improvement	-	25,000	-	-	-
Mobile Breast Screening	410,000	57,573	20,000	-	332,427
Development Fund	-	15,000	-	-	-
Total designated and restricted	**1,785,000**	**1,056,469**	-	**(707,961)**	**610,986**

The 'William Baxter Memorial Fund' was launched in memory of our late Chairman William Baxter CBE (please see full details of the fund in note 16). At the year end date, the project had not been identified or defined. A decision was made in November 2025 that the William Baxter Memorial Fund will be used in a new Cardiac Appeal with a target of £2 million to raise.

Undesignated Fund (General)
The Undesignated fund is used to meet any immediate/small project requests from Buckinghamshire Healthcare NHS Trust for funding, as well as supporting the designated appeals. Trustees seek new projects with the Trust so that these funds can be utilised and are mindful that funds received are for investment into advanced equipment.

The trustees consider equipment requests under £100,000 to be classed as small projects and will allow, with approval by the charity Bids Committee and trustees, for these items to be purchased from undesignated and Best for Bucks funds immediately.

At the trustees meetings current commitments and appeal totals are reviewed. When appropriate, the trustees may transfer funds between the undesignated fund and designated funds to meet objectives.

FUTURE PLANS
Scannappeal' s Trustees are progressing conversations on a possible merger with another Buckinghamshire based charity which would strengthen and broaden the charitable support for NHS hospitals and healthcare across Buckinghamshire.

A merger of the two charities would reflect our long-standing commitment to ensuring that patients and staff benefit from the very best state-of-the-art equipment, innovation, and environments. While discussions are ongoing, both organisations are approaching this collaboratively and with a clear focus on continuity for donors, volunteers, and staff. The project is progressing and it is anticipated that assets could potentially begin to transfer to the new merged charity in the spring of 2026, with the existing charity remaining in place to maintain the Scannappeal legacy for a period of time to be determined, but currently anticipated to be at least until early 2027.

Scannappeal will continue its day-to-day work and delivery of current appeals throughout this period, with any future developments focused on achieving the best charitable impact for both the current charity and the potential future merged charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

The charity's trust is an unincorporated trust, constituted under a trust deed dated 2 March 1987 and is a registered charity, No. 296291. The charity was originally called Wycombe Imaging Appeal. A deed of variation, which is supplemental to the original deed, was created on 1 July 2002. This included a change of name to Scannappeal. A further deed of variation was created on 23 February 2012.

Management and administration
The day-to-day operation of the charity and the implementation of its strategy have been delegated to the CEO, supported by a small team based at our office at Amersham Hospital.

The charity has a core team of seven employees, including the CEO (six part-time and one full-time), equivalent to five full-time staff. We were pleased to introduce a paid Summer Internship, which proved highly successful during our busy summer months. Following a review of the skills required within the team and to support our ambition to grow income, particularly through corporate partnerships, the new role of Head of Corporate Partnerships was introduced in November 2024.

Volunteers
With the equivalent of over 870 days gifted to us this year, we are incredibly grateful to our wonderful team of volunteers, whose dedication remains one of our greatest strengths. Our hospital bookshops alone benefit from more than 3,000 hours of volunteer time each year. In addition, our event volunteers supported a record-breaking 34 events, contributing over 1,200 hours of their time. We are also thankful for often unseen support behind the scenes including administrative support provided by volunteers working alongside our fundraising team and those volunteers who make, bake and craft in aid of Scannappeal.

Trustees
The charity is controlled by the trustees. The trustees meet quarterly with the CEO to review the status of fundraising and the progress of the current appeals. Future appeals are considered after submissions from the relevant NHS representative. The financial position of the funds, and the charity overall, are reviewed based on quarterly accounts. Decisions are taken by the trustees at the meetings and recorded in minutes. Matters concerning fundraising and administration are passed to the CEO for implementation. To facilitate effective operations the CEO has authority, within terms of delegation approved by the trustees, for operational matters including fundraising, administration and employment.

Appointment of Trustees
Under the terms of the Trust Deeds, a maximum of 20 trustees may be appointed at any one time. New trustees are appointed by a unanimous resolution at a meeting of trustees.

New trustees are sought from the community on the basis of their ability to add value to Scannappeal and to maintain a balanced governing body.

Trustees may hold office for a period of five years and may be reappointed for further periods of three years thereafter by majority vote. The exception to this rule is that medical specialists, for whose department's funds are being raised, are normally appointed for the period of those appeals. New trustees meet with the Chair and CEO, including a visit to the office, to ensure a full understanding of the work of the charity is obtained. Each trustee is referred to the publication 'The Essential Trustee: What you need to know'. Trustees are also asked to self-certify that they are 'of fit and proper status' to be a trustee.

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trustees who have served during the year and since year end, were as follows:

TRUSTEE	OCCUPATION
Keith Wilson (Chair)	
Dr Vaishali Gada	Consultant Radiologist (Bucks Healthcare NHS Trust)
John Gardner	
Grant Hatrick (Treasurer)	
Neil MacDonald (resigned 8/9/2025)	NHS Trust Director (Bucks Healthcare NHS Trust)
Penelope Moore	
Philip Robertson	
Sarah Vickers	
Dr Chris Wathen	Consultant Physician (Bucks Healthcare NHS Trust)
Emma Wood	
Charlie Baxter (appointed 26/11/2025)	

Related Parties
A number of the trustees are clinicians in the National Health Service, primarily within the Buckinghamshire Healthcare NHS Trust.

Risk Management
The charity raises funds from a wide range of sources, which reduces the risk of not meeting the appeal targets. There is no liability to meet these targets by the charity, since fundraising for equipment purchases are on a 'best efforts' basis. The charity takes out insurance to cover liability risks of the charity.

Insurance
The charity has taken out trustees Indemnity insurance cover in addition to Public and Employer liability insurance.

Investments
Cash funds are held with NatWest Bank Plc. The charity operates a current account that does not receive interest for the day to day transactions of the charity. Any surplus funds are transferred daily to a Special Interest-Bearing Account. Four (2024: three) further bank accounts are held with NatWest Bank Plc, Shawbrook Bank and Redwood Bank which are held to take advantage of better interest rates. There are no other significant assets.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
296291

Principal address
Amersham Hospital
Whielden Street
Amersham
Buckinghamshire
HP7 0JD

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

Trustees
Dr Vaishali Gada
Mr Grant Hatrick
Mr Neil MacDonald (resigned 8/9/2025)
Mrs Penelope Moore
Mr Philip Robertson
Dr Chris Wathen
Mr Keith Wilson
Miss Emma Wood
Mrs Sarah Vickers
Mr John Gardner
Mr Charlie Baxter (appointed 26/11/2025)

Principal Patron
Robert Lindsay

Patrons
The Countess of Buckinghamshire JP DL
The Countess Howe DL, HM Lord-Lieutenant of Buckinghamshire
Mr Tom Kerridge

Auditors
Seymour Taylor Limited, Statutory Auditor
First Floor North
40 Oxford Road
High Wycombe
Buckinghamshire
HP11 2EE

EVENTS SINCE THE END OF THE YEAR
Information relating to events since the end of the year is given in the notes to the financial statements.

STATEMENT OF TRUSTEES' RESPONSIBILITIES
The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

Approved by order of the board of trustees on .....18 December 2025..... and signed on its behalf by:

Keith Wilson
.....
Mr Keith Wilson - Trustee

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

Opinion

We have audited the financial statements of Scannappeal (the 'charity') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Identifying and assessing potential risks related to irregularities

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- the nature of the sector, control environment and charity performance;
- results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- any matters we identified having made enquiries of management about their policies and procedures relating to:
  - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of noncompliance;
  - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
  - the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- the matters discussed among the audit engagement team in regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the charity for fraud. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

We also obtained an understanding of the legal and regulatory frameworks that the charity operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the UK Companies Act and local tax legislation.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the charity's ability to operate.

Audit response to risks identified
As a result of performing the above, our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- enquiring of management concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members including internal specialists and significant component audit teams, and remained alert to any indications of fraud or noncompliance with laws and regulations throughout the audit.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report
This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Seymour Taylor Limited

Seymour Taylor Limited, Statutory Auditor
First Floor North
40 Oxford Road
High Wycombe
Buckinghamshire
HP11 2EE

Date: 19 December 2025

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

SCANNAPPEAL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Designated £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	3	435,913	67,756	201,977	705,646	828,617
Other trading activities	4	81,901	232,746	62,180	376,827	189,670
Investment income	5	27,789	-	-	27,789	20,558
Total		545,603	300,502	264,157	1,110,262	1,038,845
EXPENDITURE ON						
Fund raising expenditure	6	156,072	72,506	8,917	237,495	153,280
Charitable activities	7					
Funding of equipment		-	345,315	320,116	665,431	288,433
Governance costs		9,690	-	-	9,690	12,000
Office costs		121,561	260	208	122,029	114,322
Finance costs		9,948	745	18	10,711	8,177
Total		297,271	418,826	329,259	1,045,356	576,212
NET INCOME/(EXPENDITURE)		248,332	(118,324)	(65,102)	64,906	462,633
Transfers between funds	16	(497,000)	442,000	55,000	-	-
Net movement in funds		(248,668)	323,676	(10,102)	64,906	462,633
RECONCILIATION OF FUNDS						
Total funds brought forward		782,624	382,495	360,400	1,525,519	1,062,886
TOTAL FUNDS CARRIED FORWARD		533,956	706,171	350,298	1,590,425	1,525,519

The notes form part of these financial statements

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

SCANNAPPEAL

STATEMENT OF FINANCIAL POSITION
31 MARCH 2025

	Notes	Unrestricted funds £	Designated £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS						
Stocks	13	618	-	-	618	618
Debtors	14	468,779	-	-	468,779	420,890
Cash at bank and in hand		104,756	706,171	350,298	1,161,225	1,142,614
		574,153	706,171	350,298	1,630,622	1,564,122
CREDITORS						
Amounts falling due within one year	15	(40,197)	-	-	(40,197)	(38,603)
NET CURRENT ASSETS		533,956	706,171	350,298	1,590,425	1,525,519
TOTAL ASSETS LESS CURRENT LIABILITIES		533,956	706,171	350,298	1,590,425	1,525,519
NET ASSETS		533,956	706,171	350,298	1,590,425	1,525,519
FUNDS	16					
Unrestricted funds					1,240,127	1,165,119
Restricted funds					350,298	360,400
TOTAL FUNDS					1,590,425	1,525,519

The financial statements were approved by the Board of Trustees and authorised for issue on 19 December 2025 and were signed on its behalf by:

Keith Wilson
.....
Mr Keith Wilson - Trustee

Grant Hatrick
.....
Mr Grant Hatrick - Trustee

The notes form part of these financial statements

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

SCANNAPPEAL

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	(9,178)	52,266
Net cash (used in)/provided by operating activities		(9,178)	52,266
Cash flows from investing activities			
Interest received		27,789	20,558
Net cash provided by investing activities		27,789	20,558
Change in cash and cash equivalents in the reporting period		18,611	72,824
Cash and cash equivalents at the beginning of the reporting period		1,142,614	1,069,790
Cash and cash equivalents at the end of the reporting period		1,161,225	1,142,614

The notes form part of these financial statements

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

NOTES TO THE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net income for the reporting period (as per the Statement of Financial Activities)	64,906	462,633
Adjustments for:		
Interest received	(27,789)	(20,558)
Decrease in stocks	-	336
Increase in debtors	(47,889)	(395,805)
Increase in creditors	1,594	5,660
Net cash (used in)/provided by operations	(9,178)	52,266

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	1,142,614	18,611	1,161,225
	1,142,614	18,611	1,161,225
Total	1,142,614	18,611	1,161,225

The notes form part of these financial statements

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

1. GENERAL INFORMATION

Scannappeal is an unincorporated trust, constituted under a Trust Deed dated 2 March 1987 and is a registered charity in England and Wales . The principal address of the charity is Amersham Hospital, Amersham, Buckinghamshire, HP7 0JD. The registered charity number is 296291.

The nature of the charity's operations and principal activities are set out in the Deed of Variation dated 23 February 2012. This is to apply the Trust Fund towards the relief of sickness, in particular by the purchase, maintenance and other running expenses (including the training and salaries of staff) of medical equipment and associated facilities, as may be appropriate at the time of purchase. This may include the building of premises on a site within, adjoining or near to any hospital or health care delivery centre within Buckinghamshire and adjacent counties, designed to provide all the facilities required by the housing and operating of such equipment. The payment or application of funds shall only be made in or towards such of these objects as shall be exclusively charitable.

The presentation currency of these financial statements is Sterling (£), being the currency of the primary economic market in which the entity operates. All amounts in these financial statements have been rounded to the nearest pound unless stated otherwise.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going concern
The trustees have considered projections and budgets for the next twelve months in order to assess the charity's going concern status. Following this review, the trustees consider there to be little impact on the charity's ability to act as a going concern.

The trustees have considered the substantial net assets of the charity and the cash resources available as well as the funding possibilities and charity's commitments. The trustees consider that the charity has adequate resources in place to continue in operation for a period of at least twelve months from the date of approval of the financial statements and therefore continue to adopt the going concern basis in preparing these financial statements.

Critical accounting judgements and key sources of estimation uncertainty
The preparation of the financial statements requires management to make estimates and assumptions that affect the reported amounts of income, expenses, assets and liabilities, and the disclosure of contingent liabilities at the date of the financial statements. If in the future, such estimates and assumptions, which are based on the management's best judgment at the date of the financial statements, deviate from the actual circumstances, the original estimates and assumptions will be modified as appropriate in the year in which the circumstances change.

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.

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

2. ACCOUNTING POLICIES - continued

Income
Cash donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donations.

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.

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds includes costs generating voluntary income, principally mailshots and costs directly attributable to the holding of fundraising events;

- Expenditure on charitable activities includes the purchase of medical equipment for Buckinghamshire Healthcare NHS Trust Hospitals. The supply of equipment is not a contractual arrangement with the Trust and therefore expenditure is recognised as the equipment is supplied; and

- Other expenditure represents those items not falling into the categories above.

Grants are payable to the Buckinghamshire Healthcare NHS Trust for specific items of equipment on receipt of an invoice from the Trust. Where unconditional grants are offered, this is expensed once the grant is received by the recipient. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

Grants authorised for payment to Buckinghamshire Healthcare NHS Trust which are subject to conditions that have not been met at the year end date are noted as a commitment but not accrued as at the statement of financial position date.

Support costs are those that assist the work of the charity and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Staff have been apportioned in accordance with the duties to which they relate.

Stocks
The charity holds a small stock of Christmas cards. This stock is valued at the lower of cost and selling price less costs to complete and sell, after making due allowance for obsolete and slow moving items.

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

Fund accounting
Unrestricted funds, including designated funds, can be used in accordance with the charitable objectives at the discretion of the trustees.

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments
The company has applied the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instrument Issues" of FRS 102 to its financial statements.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	279,244	204,298
Gift aid	49,541	27,796
Legacies	292,641	522,923
Trusts and grants income	84,220	73,600
	705,646	828,617

4. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising activities	320,878	139,412
Bookshop, christmas cards and merchandise	55,949	50,258
	376,827	189,670

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

5. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	27,789	20,558

6. FUND RAISING EXPENDITURE

Raising donations and legacies

	2025	2024
	£	£
Staff costs	121,264	91,810
Event and appeal costs	116,231	61,470
	237,495	153,280

7. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Funding of equipment	665,431	-	665,431
Governance costs	-	9,690	9,690
Office costs	-	122,029	122,029
Finance costs	-	10,711	10,711
	665,431	142,430	807,861

8. GRANTS PAYABLE

	2025	2024
	£	£
Funding of equipment	665,431	288,433

The total grants paid to institutions during the year was as follows:

	2025	2024
	£	£
MRI Appeal	-	23,900
Best for Bucks	96,970	125,033
Spinal Surgery Appeal	464,590	139,500
Cardiac Appeal	103,871	-
	665,431	288,433

All grants payable are to Buckinghamshire Healthcare NHS Trust for the acquisition of advanced medical equipment.

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

9. SUPPORT COSTS

	Office costs	Finance	Governance costs	Totals
	£	£	£	£
Governance costs	-	-	9,690	9,690
Office costs	122,029	-	-	122,029
Finance costs	-	10,711	-	10,711
	122,029	10,711	9,690	142,430

Analysis of support and governance costs

The charity initially identifies the costs of its support function. It then identifies those costs which relate to the governance function. Having identified its governance costs and support costs these are apportioned between the key charitable activities undertaken in the year. Please refer to the table below for the basis of apportionment and the key analysis of support.

	Office costs	**Governance costs**	**2025**	**2024**	**Basis of allocation**
	£	**£**	**£**	**£**	
Audit costs	-	9,690	9,690	12,000	Actual basis
Wages and salaries	96,263	-	96,263	95,866	Time spent
Other office costs	36,477	-	36,477	26,633	Actual basis
	132,740	9,690	142,430	134,499	

10. AUDITORS' REMUNERATION

	2025	2024
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	9,690	12,000
Fees payable to the charity's auditors for other non-audit services	2,101	1,970

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

12. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	197,828	168,719
Social security costs	12,194	10,721
Other pension costs	7,505	8,236
	217,527	187,676

Transactions with key management personnel

	2025	2024
	£	£
Total compensation of key management personnel	48,863	48,863

The average monthly number of employees during the year was as follows:

	2025	2024
Administration	3	3
Fundraisers	4	3
	7	6

No employees received emoluments in excess of £60,000.

13. STOCKS

	2025	2024
	£	£
Stocks	618	618

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	4,000	400
Other debtors	13,218	10,464
Prepayments and accrued income	451,561	410,026
	468,779	420,890

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	691	4,091
Social security and other taxes	6,375	4,123
Accruals and deferred income	33,131	30,389
	40,197	38,603

Included within accruals and deferred income is the following deferred income:

	£
Deferred income at 31 March 2024	12,998
Released in the year	(12,998)
Deferred in the year	16,006
Deferred income at 31 March 2025	16,006

16. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
General fund	782,624	248,332	(497,000)	533,956
Designated IT Improvement Fund	25,000	-	-	25,000
Designated Sustainability Fund	140,000	-	-	140,000
Designated Spinal Surgery Appeal	215,324	(350,104)	427,000	292,220
Designated William Baxter Memorial Fund	2,171	231,780	-	233,951
Designated Development Fund	-	-	15,000	15,000
	1,165,119	130,008	(55,000)	1,240,127
Restricted funds				
Cardiac Appeal	125,126	(103,182)	-	21,944
Best for Bucks	227,820	(32,170)	-	195,650
Lung Cancer Biopsy	7,454	12,677	55,000	75,131
Mobile Breast Unit	-	57,573	-	57,573
	360,400	(65,102)	55,000	350,298
TOTAL FUNDS	1,525,519	64,906	-	1,590,425

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	545,603	(297,271)	248,332
Designated Spinal Surgery Appeal	-	(350,104)	(350,104)
Designated William Baxter Memorial Fund	300,502	(68,722)	231,780
	846,105	(716,097)	130,008
Restricted funds			
Cardiac Appeal	689	(103,871)	(103,182)
Best for Bucks	69,512	(101,682)	(32,170)
Spinal Surgery Appeal	119,275	(119,275)	-
Lung Cancer Biopsy	12,677	-	12,677
Mobile Breast Unit	62,004	(4,431)	57,573
	264,157	(329,259)	(65,102)
TOTAL FUNDS	1,110,262	(1,045,356)	64,906

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	395,358	507,482	(120,216)	782,624
Designated IT Improvement Fund	25,000	-	-	25,000
Designated Sustainability Fund	140,000	-	-	140,000
Designated Breast Biopsy Appeal	-	(216)	216	-
Designated Spinal Surgery Appeal	200,000	(104,676)	120,000	215,324
Designated William Baxter Memorial Fund	-	2,171	-	2,171
	760,358	404,761	-	1,165,119
Restricted funds				
MRI Appeal	23,900	(23,900)	-	-
Cardiac Appeal	125,000	126	-	125,126
Best for Bucks	153,628	74,192	-	227,820
Lung Cancer Biopsy	-	7,454	-	7,454
	302,528	57,872	-	360,400
TOTAL FUNDS	1,062,886	462,633	-	1,525,519

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	741,563	(234,081)	507,482
Designated Breast Biopsy Appeal	-	(216)	(216)
Designated Spinal Surgery Appeal	-	(104,676)	(104,676)
Designated William Baxter Memorial Fund	3,611	(1,440)	2,171
	745,174	(340,413)	404,761
Restricted funds			
MRI Appeal	-	(23,900)	(23,900)
Cardiac Appeal	126	-	126
Best for Bucks	250,085	(175,893)	74,192
Spinal Surgery Appeal	36,006	(36,006)	-
Lung Cancer Biopsy	7,454	-	7,454
	293,671	(235,799)	57,872
TOTAL FUNDS	1,038,845	(576,212)	462,633

The charity had the following designated and restricted funds during the current year or prior year:

IT Improvement Fund (Designated) - The purpose of this fund is for the redesign and update of a brand new website, database, and IT infrastructure. A new database has been selected, and a project has now started to implement and go live by 1 April 2026.

Sustainability Fund (Designated) - The purpose of this fund is to support our sustainability and is based on 6 months operational cost.

Spinal Surgery Appeal (Designated and Restricted) - In April 2023, our £1.1 million Spinal Surgery Appeal was launched to fund three pieces of state-of-the-art equipment that together transform spinal care at Wycombe Hospital: the ExcelsiusGPS® Robotic Navigation Platform, the Joimax Endoscopic Spinal Surgery System, and a 3D C-Arm imaging unit. In January 2024 we authorised the purchase of the 3D C-Arm, and to accelerate patient access Scannappeal trustees agreed a five-year payment plan for the Robotic Navigation Platform. Both items were subsequently delivered, and robotic spinal surgery successfully began, placing Wycombe Hospital among only a handful of UK hospitals able to offer this highly precise, minimally invasive approach.

In 2024/25 further major progress was made, including the funding and delivery of the Joimax system to support the introduction of endoscopic spinal surgery. The spinal team begun performing endoscopic procedures, offering patients faster recovery and less invasive treatment options. Fundraising continues to support the payment plan for the robotic platform, and the designated fund reflects transfers from reserves used to seed-fund the appeal.

The designated fund reflects transfers made from undesignated reserves to seed-fund the appeal.

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

16. MOVEMENT IN FUNDS - continued

William Baxter Memorial Fund (Designated) - In March 2024 we launched a memorial fund in memory of our late Chairman William Baxter CBE. The fund has been set up to not only honour the memory of William, but also to continue his legacy of wanting to make a lasting impact on the hospitals in Bucks. William was committed to our vision of providing local patients with access to the best possible diagnostic and medical equipment available today, and our goal is that the memorial fund will enable us to have a strategic impact, on the provision of healthcare across Buckinghamshire Healthcare NHS hospitals, for years to come.

In partnership with Buckinghamshire Healthcare NHS Trust, we will identify a project that best reflects William's passion for innovation. This project will encapsulate the values he held dear, focusing on innovative medical equipment to support diagnosis and treatment for as many people as possible.

Development Fund (Designated) - Funds set aside to cover legal costs related to due diligence, regulatory compliance, and review, supporting the charity's governance and risk management.

Cardiac Appeal (Restricted) - The Cardiac Appeal was launched to fund a dedicated cardiac ultrasound system capable of producing detailed, real-time moving images of the heart. This specialist equipment enables clinicians to assess cardiac structure and function in patients with coronary artery disease, valve disease, heart failure, congenital heart conditions and stroke. The system was successfully purchased in April 2024, ensuring earlier diagnosis and more precise treatment planning for local patients.

With the equipment now in place, the appeal has been completed and remaining underspent funds have been allocated to support the development of future cardiology initiatives at Wycombe Hospital. This work contributes directly to Scannappeal' s growing focus on improving local cardiac diagnostics and enhancing care for patients across Buckinghamshire.

Best for Bucks (Restricted) - Best For Bucks is a fund that enables Scannappeal to prepare for future equipment needs within our local NHS hospitals. New appeals will benefit from a stronger financial start, as well as allowing us to react quickly to often urgent needs to purchase lifesaving medical equipment straight away, benefiting local patients quicker.

By having funds readily available we can act immediately to put in place state of the art medical equipment, both funded directly from this appeal and also by utilising this fund to boost other Scannappeal specific equipment appeals towards completion. This medical equipment would otherwise not be funded by the NHS alone and can therefore be in place quicker, helping to diagnose and treat patients in Bucks faster, crucially helping to save more lives.

Clinicians working within Buckinghamshire Healthcare NHS Trust may apply for funding from Scannappeal for equipment which will either bring about a step change to an existing service for patients; or allow a new service to be introduced. Our aim is to ensure local hospitals are well equipped, enabling diagnosis and treatment to be accessible locally, including the repatriation of services which may not currently be available within our hospitals- we want the best for Bucks, in Bucks.

Lung Biopsy Appeal Fund (Restricted) - In October 2023 we launched a £150,000 Lung Cancer Biopsy Appeal to introduce the innovative use of Peripheral Navigational Bronchoscopy at Stoke Mandeville hospital. Navigational bronchoscopy is performed using the latest, advanced technology which works like a GPS system. A three-dimensional roadmap of the lungs is created which allows clinicians to reach much deeper into the lungs. Clinicians can access the most distant regions of the lungs to detect and biopsy even the smallest lesions. Currently these suspected cancers are difficult to biopsy and patients may be referred to hospitals outside of Bucks for biopsy, which could lead to a delay in diagnosis.

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

16. MOVEMENT IN FUNDS - continued

Mobile Breast Unit Fund (Restricted) - In October 2024 we launched a joint appeal with Buckinghamshire Healthcare NHS Trust Charitable Fund to provide a new, fully equipped, state-of-the-art mobile mammography screening unit for South Buckinghamshire. The £410,000 appeal will fund both the mammography machine and trailer to bring screening services across to those living in the south of the county.

Fund closed in comparative year

Breast Biopsy Appeal (Designated) - The purpose of this fund is to raise funds to fully equip a dedicated breast biopsy suite with 3D mammography technology. This appeal closed during this financial year as all funds were utilised to purchase equipment.

MRI Appeal (Restricted) - The purpose of this fund is to purchase two state of the art, world class MRI scanners for the main local hospitals. This appeal closed during this financial year as all funds were utilised to purchase equipment.

17. CAPITAL COMMITMENTS

	2025	2024
	£	£
Contracted but not provided for in the financial statements	631,054	998,500

As at 31 March 2025, Scannappeal had open ATI's (Authority to Invest) totalling £631,054 (2024: £998,500). This commitment is in relation to the following:

- Gynaecology hysteroscopes / resectocopes
- Skull clamp and base unit
- Maternity mobile resuscitation stations
- Robotics platform for Wycombe Hospital - being paid in 5 annual instalments from July 2024
- Mammography Guerbet OptiVantage Injector

18. RELATED PARTY DISCLOSURES

The charity was under the control of the trustees throughout the current and previous year.

The charity operates out of offices provided free of charge at Amersham Hospital, being part of the Buckinghamshire Healthcare NHS Trust who benefit from equipment purchased from funds provided by the charity.

A number of the trustees are employees of Buckinghamshire Healthcare NHS Trust.

During the year, the charity received an amount of £34,705 (2024: £10,177) from its trustees in respect of donations and other trading activities income.

Docusign Envelope ID: C79E6375-540D-4DE6-9D99-3333027785C4

19. EVENTS AFTER THE END OF THE REPORTING PERIOD

Scannappeal's trustees are progressing conversations on a possible merger with another Buckinghamshire based charity which would strengthen and broaden the charitable support for NHS hospitals and healthcare across Buckinghamshire.

A merger of the two charities would reflect the charity's long-standing commitment to ensuring that patients and staff benefit from the very best state-of-the-art equipment, innovation, and environments. While discussions are ongoing, both organisations are approaching this collaboratively and with a clear focus on continuity for donors, volunteers, and staff. The project is progressing and it is anticipated that assets could potentially begin to transfer to the new merged charity in the spring of 2026, with the existing charity remaining in place to maintain the Scannappeal legacy for a period of time to be determined, but currently anticipated to be at least until early 2027.

Scannappeal will continue its day-to-day work and delivery of current appeals throughout this period, with any future developments focused on achieving the best charitable impact for both the current charity and the potential future merged charity.

20. CONTINGENT ASSET

At the statement of financial position date, the charity had been informed of two legacies which have not been recognised in these financial statements on the basis that it does not meet the income recognition criteria as per the Charities SORP (FRS 102).

Based on the information available at the date of signing this report, it is not possible to make a reliable estimate of the fair value of one of these legacies with the other legacy being estimated at £10,000. It is anticipated that the income for these legacies will be recognised during the year ended 31 March 2026.

SCANNAPPEAL

England & Wales - Charity number 296291

Accounts

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

REGISTERED CHARITY NUMBER: 296291

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

FOR

SCANNAPPEAL

Seymour Taylor Limited, Statutory Auditor
First Floor North
40 Oxford Road
High Wycombe
Buckinghamshire
HP11 2EE

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

SCANNAPPEAL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

	Page
Report of the Trustees	1 to 9
Report of the Independent Auditors	10 to 12
Statement of Financial Activities	13
Statement of Financial Position	14
Statement of Cash Flows	15
Notes to the Statement of Cash Flows	16
Notes to the Financial Statements	17 to 28
Detailed Statement of Financial Activities	29 to 30

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

SCANNAPPEAL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report and the audited financial statements of the charity for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Charities Act 2011 and "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

The object of the charity is set out in the Deed of Variation dated 23 February 2012. This is to apply the Trust Fund towards the relief of sickness, in particular by the purchase, maintenance and other running expenses (including the training and salaries of staff) of medical equipment and associated facilities, as may be appropriate at the time of purchase. This may include the building of premises on a site within, adjoining or near to any hospital or health care delivery centre within Buckinghamshire and adjacent counties, designed to provide all the facilities required by the housing and operating of such equipment. The payment or application of funds shall only be made in or towards such of these objects as shall be exclusively charitable.

Public Benefit Statement

The Trustees have paid due regard to the Charity Commission's guidance on public benefit when deciding what activities, the charity undertakes.

By providing funds to the Buckinghamshire Healthcare NHS Trust for the acquisition of advanced medical equipment the charity meets the public benefit requirement through this process. All members of the public within the catchment areas are equally likely to benefit from the investments made in new equipment.

Payments

Payments to Buckinghamshire Healthcare NHS Trust for equipment purchased amounted to £288,433 (2023: £1,072,121) during the year.

Appeal	Equipment	Hospital	Price
Best for Bucks	Mammography Chairs x2	Community	£5,400
Best for Bucks	Hand-held Pulse Oximeters x15	Community	£12,089
Best for Bucks	VeinSight Vein Finder x5	Multi-sites	£16,858
Spinal Appeal	C-Arm	Wycombe	£139,500
MRI Appeal	MRI Anaesthesia Workstation	Wycombe	£23,900
Best for Bucks	Maternity Foetal Monitors	Stoke Mandeville	£18,920
Best for Bucks	GE Venue Go Ultrasound	Community	£22,720
Best for Bucks	Dermlite Foto 11 x2	Amersham	£3,508
Best for Bucks	Premium Elite Lung Function	Multi-sites	£45,538
			£288,433

The advanced medical equipment for which the charity raises funds, guarantees that a current service can be enhanced, or a new service will be established. The equipment is used to diagnose and treat patients in Buckinghamshire and surrounding areas, and it is estimated that the use exceeds over 100,000 patients per year.

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the year that the NHS celebrated its 75th anniversary, we were proud to reflect on the significant contributions Scannappeal has made in supporting Buckinghamshire NHS hospitals. The economic climate remained challenging for many charities throughout 2023/24. Scannappeal worked hard to navigate these unpredictable conditions, focusing on areas that resonate strongly with our supporter community.

Interest in events continued to grow, with a diverse calendar providing the charity team valuable opportunities to engage with supporters and donors. Throughout the year, we introduced new events and expanded the reach of regular ones, such as our popular Open Garden Programme.

Key successes of the year included income from our hospital bookshops, which are 100% staffed by volunteers, and our Annual Appeal, which surpassed expectations by raising £36,000 against a budgeted target of £15,000. Legacy income was also significantly higher than anticipated, and we extend our heartfelt thanks to those who generously chose to leave gifts to Scannappeal.

The year was one of considerable change for Scannappeal. In October 2023, Keith Wilson was appointed Chair Designate following the sudden passing of our Chair and dear friend, William Baxter CBE. As William's deputy, Keith received unanimous support to formally take on the role of Chair in November. In January 2024, Karen Shardlow was appointed Director (later updated to Chief Operating Officer) following the resignation of Lisa Trivett.

Our impact on Buckinghamshire NHS Hospitals

Best For Bucks

The Best For Bucks fund enables Scannappeal to prepare for future equipment needs within our local NHS hospitals. New appeals will benefit from a stronger financial start, as well as allowing us to react quickly to often urgent needs to purchase lifesaving medical equipment straightaway, benefiting local patients quicker.

By having funds readily available we can act immediately to put in place state of the art medical equipment, both funded directly from this appeal and also by utilising this fund to boost other Scannappeal specific equipment appeals towards completion. This medical equipment would otherwise not be funded by the NHS alone and can therefore be in place quicker, helping to diagnose and treat patients in Bucks faster, crucially helping to save more lives.

Clinicians working within Buckinghamshire Healthcare NHS Trust may apply for funding from Scannappeal for equipment which will either bring about a step change to an existing service for patients; or allow a new service to be introduced. Our aim is to ensure local hospitals are well equipped, enabling diagnosis and treatment to be accessible locally, including the repatriation of services which may not currently be available within our hospitals- we want the best for Bucks, in Bucks.

Throughout the year we have actively fundraised for five small projects under the Best For Bucks umbrella:

Project name	Equipment	Target (£)
Cancer Fighting Fund - Breast	Contrast Enhanced Mammography (CEM) is an innovative technique for imaging the breast, small cancers can be detected which may not be visible in standard mammograms.	£55,000
Cancer Fighting Fund - Kidney	Cryoablation is a minimally invasive procedure used in the treatment of kidney and liver cancer.	£25,000
Digital Eye	Anterior segment cameras provide high resolution digital photographs of the front surface of the eye.	£33,000
Vein Finder	Accuvein is a device which uses red light source to painlessly map patients veins to assist with inserting cannulas prior to surgery.	£19,000
Arthritis	Venue Go is a portable ultrasound machine to support the expansion of rheumatology outpatients service.	£23,000

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Spinal Surgery Appeal
In April 2023 we launched a new £1.1 million appeal to fund a revolutionary spinal navigation platform to benefit patients who need corrective spine surgery. The funding of this cutting-edge equipment will springboard Buckinghamshire Healthcare NHS Trust to another level and make Wycombe hospital one of only a handful of sites in the UK to offer this procedure. The appeal is a combination of three pieces of state-of-the-art medical equipment. The three pieces include: The ExcelsiusGPS® Robotic Navigation platform, the Joimax Spinal Endoscopy system, and the 3D C-arm. All of which have their own high-tech innovations for developing spinal healthcare.

In January 2024 we fulfilled our pledge to purchase each piece of equipment individually as soon as funds are secured, and were able to authorise purchase of the 3D C-Arm. Further, to speed up patient access to this revolutionary equipment, a payment plan for the robotic navigation platform has been agreed and as a result, both the 3D C-arm and the robotic navigation platform have been delivered to Wycombe Hospital, and robotic surgery is already available to patients.

Fundraising efforts are now ongoing to cover the five-year payment plan for the robotic navigation platform and to purchase the endoscopy system, which is the final component needed to fully meet the appeal's goals.

Lung Cancer Biopsy Appeal
In October 2023 we launched a £150,000 Lung Cancer Biopsy Appeal to introduce the innovative use of Peripheral Navigational Bronchoscopy at Stoke Mandeville hospital. Navigational bronchoscopy is performed using the latest, advanced technology which works like a GPS system. A three-dimensional roadmap of the lungs is created which allows clinicians to reach much deeper into the lungs. Clinicians can access the most distant regions of the lungs to detect and biopsy even the smallest lesions. Currently these suspected cancers are difficult to biopsy and patients may be referred to hospitals outside of Bucks for biopsy, which could lead to a delay in diagnosis.

William Baxter Memorial Fund
In March 2024 we launched a new appeal in memory of our late Chairman William Baxter CBE. The fund has been set up to not only honour the memory of William, but also to continue his legacy of wanting to make a lasting impact on the hospitals in Bucks. William was committed to our vision of providing local patients with access to the best possible diagnostic and medical equipment available today, and our goal is that the memorial fund will enable us to have a strategic impact, on the provision of healthcare across Buckinghamshire Healthcare NHS hospitals, for years to come.

In partnership with Buckinghamshire Healthcare NHS Trust, we will identify a project that best reflects William's passion for innovation. This project will encapsulate the values he held dear, focusing on innovative medical equipment to support diagnosis and treatment for as many people as possible.

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ACHIEVEMENT AND PERFORMANCE

Highlights from the 2023/24 financial year

2023 marked the 75th Anniversary of NHS. Born on the 5 July 1948 to provide free healthcare services to all, our NHS now sees an average of 1.3 million people each day. In Bucks, hospitals saw a significant increase in inpatient admissions during 2022/23 with 63,188 compared to 55,708 in the previous year. Scannappeal are proud to have supported our local NHS since 1987 and in this time to have raised over £20 million to provide state-of-the-art medical equipment for every major department. We are thankful to the local community for their continued support of our work. Every donation we receive is instrumental in ensuring we can continue to fund life-saving and life changing state-of-the-art medical equipment for the local NHS hospitals in Buckinghamshire.

- In May we were delighted to host a private garden opening and afternoon tea at chequers, the country home of Prime Minister Rishi Sunak. The event in celebration of the 75th Anniversary of the NHS, had a quintessential nod to an English Summer with afternoon tea served on the lawn.

- We were pleased to work in partnership with Wycombe Air Park and Elite Events to stage an outdoor film screening of Top Gun, Maverick. The Air Park provided a perfect backdrop to the film and the event was well received by the local community.

- In July we launched our Annual Appeal to coincide with the 75th Anniversary of the NHS. The appeal featured quotes from our Patron Lady Elizabeth Howe, patient Lyndsey Chapman who had benefited from robotic surgery with equipment funded by Scannappeal and Karen Bonner, Chief Nurse, Buckinghamshire Healthcare NHS Trust.

- The Scannappeal team and family were deeply saddened that our dear Chairman, friend and supporter, William Baxter CBE, passed away in October 2023. Our annual Christmas Concert, held at St Mary's Church, Old Amersham, was dedicated to William, giving staff, volunteers and supporters, the opportunity to reflect on his incredible achievements and remember a very special man.

- In March we introduced Scannappeal Shine Week, a chance to celebrate all those that help make Scannappeal shine across Buckinghamshire. Shining Star Awards were given to recognise individuals and groups for their outstanding contribution. Winners included: Community Group - Kimble Knitters; NHS Team - Breast Unit at Wycombe Hospital; Business - Tesco Amersham Superstore and Fundraiser - Ana Brown.

- Our Open Garden Programme for 2023 was once again a great success raising over £16,000. We are so grateful to those who visited and our sincere thanks to the garden owners of Angling Springs, Dundridge Manor, Lords Wood, Magnolia House, Pipers, Red Kites, The Chilterns and Tythrop Park.

- Scannappeal has been fortunate to receive support from many Charitable Trusts this year, including Caron Keating Foundation; Heart of Bucks; King Cullimore Charitable Trust; The Amar Family Charitable Trust; The Bulldog Trust; The Family Rich Charities Trust; The Roger and Jean Jefcoate Trust; Wooburn, Bourne End and District Relief in Sickness Charity.

FINANCIAL REVIEW

Reserves policy

Reserves are held in both designated funds for specific appeals and an undesignated fund. The Trustees regularly review the reserves in order to ensure they are appropriate to allow the charity to meet current and long-term objectives of purchasing state of the art medical equipment. We hold two additional funds, the Sustainability Fund (reserves for 6 months) and the IT Development Fund (IT infrastructure).

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

Designated and Restricted Funds
At year end, 31 March 2024, the Designated and Restricted Funds totalled £742,895 across seven projects:

Appeal	Starting balance	Total net income	Transfer	Paid to the NHS in year	In the fund at year end
	£	£	£	£	£
MRI	23,900	-	-	(23,900)	-
Cardiac Appeal	125,000	126	-	-	125,126
Spinal Surgery	200,000	34,824	120,000	(139,500)	215,324
William Baxter Memorial	-	2,171	-	-	2,171
Lung Cancer Biopsy	-	7,454	-	-	7,454
Breast Biopsy	-	(216)	216	-	-
Best for Bucks	153,628	199,225	-	(125,033)	227,820
Sustainability	140,000	-	-	-	140,000
IT Improvement	25,000	-	-	-	25,000
Total designated and restricted	**667,528**	**243,584**	**120,216**	**(288,433)**	**742,895**

Appeal	Target	In the fund at year end	Allocation from Best for Bucks Fund	Paid to the NHS already	Left to raise
	£	£	£	£	£
MRI	1,160,000	-	-	(1,036,534)	-
Cardiac Appeal	125,000	125,126	-	-	-
Spinal Surgery	1,100,000	215,324	-	(139,500)	745,176
William Baxter Memorial	-	2,171	-	-	-
Lung Cancer Biopsy	-	7,454	15,000	-	-
Breast Biopsy	-	-	-	-	-
Best for Bucks	-	227,820	(15,000)	-	-
Sustainability	-	140,000	-	-	-
IT Improvement	-	25,000	-	-	-
Total designated and restricted	**3,385,000**	**742,895**	-	**(1,176,034)**	**745,176**

Undesignated Fund (General)
The Undesignated fund is used to meet any immediate/small project requests from Buckinghamshire Healthcare NHS Trust for funding, as well as supporting the designated appeals. Trustees seek new projects with the Trust so that these funds can be utilised and are mindful that funds received are for investment into advanced equipment.

The Trustees consider equipment requests under £100,000 to be classed as small projects and will allow, with approval by the charity Bids Committee and Trustees, for these items to be purchased from undesignated and Best for Bucks funds immediately.

At the Trustees meetings current commitments and appeal totals are reviewed. When appropriate, the Trustees may transfer funds between the undesignated fund and designated funds to meet objectives.

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity's Trust is an unincorporated Trust, constituted under a Trust Deed dated 2 March 1987 and is a registered charity, No. 296291. The charity was originally called Wycombe Imaging Appeal. A Deed of Variation, which is supplemental to the original Deed, was created on 1 July 2002. This included a change of name to Scannappeal. A further Deed of Variation was created on 23 February 2012.

Management and administration

The day to day operation of the charity and the implementation of the strategy is delegated to the Director, with the support of a small team who are employed to work from the office in Amersham.

In December 2023 Lisa Trivett stepped down as Director after 8 years in post. Karen Shardlow (previously Head of Fundraising) was appointed as incoming Director from 2 January 2024.

The Trustees would like to record thanks to the charity team for their hard work and dedication shown over the year. The charity has a small working team of six employees, including the Director (5 part time /1 full time), equivalent to 5 full time staff. Following a review of the skills needed within the team and to meet our ambition to grow income, especially around major events, a Fundraising Officer and Summer Internship were advertised to provide extra support during the busy summer period.

Volunteers

We are extremely grateful to the 140 volunteers who have supported us throughout 2023/24. The enthusiasm and dedication to support us in wide variety of roles including within our bookshops, fundraising events and with administration in the fundraising office is incredible. During the year we were pleased to welcome a student to our volunteer team who was completing her Gold DofE volunteering module. Scannappeal is committed to supporting volunteers, without whom we could not meet our fundraising objectives in support of Buckinghamshire Healthcare NHS Trust.

Trustees

The Charity is controlled by the Trustees. The Trustees meet quarterly with the Director to review the status of fundraising and the progress of the current Appeals. Future Appeals are considered after submissions from the relevant NHS representative. The financial position of the funds, and the charity overall, are reviewed based on quarterly accounts. Decisions are taken by the Trustees at the meetings and recorded in minutes. Matters concerning fundraising and administration are passed to the Director for implementation. To facilitate effective operations the Director has authority, within terms of delegation approved by the Trustees, for operational matters including fundraising, administration and employment.

Appointment of Trustees

Under the terms of the Trust Deeds, a maximum of 20 Trustees may be appointed at any one time. New Trustees are appointed by a unanimous resolution at a meeting of Trustees.

New Trustees are sought from the community on the basis of their ability to add value to Scannappeal and to maintain a balanced governing body.

Trustees may hold office for a period of five years and may be reappointed for further periods of three years thereafter by majority vote. The exception to this rule is that medical specialists, for whose department's funds are being raised, are normally appointed for the period of those Appeals. New Trustees meet with the Chair and Director, including a visit to the office, to ensure a full understanding of the work of the charity is obtained. Each Trustee is referred to the publication 'The Essential Trustee: What you need to know'. Trustees are also asked to self-certify that they are 'of fit and proper status' to be a Trustee.

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees who have served during the year and since year end, were as follows:

TRUSTEE	OCCUPATION
Keith Wilson (Chair)	
Dr Vaishali Gada	Consultant Radiologist (Bucks Healthcare NHS Trust)
John Gardner (Co-opted February 2024)	
Grant Hatrick (Treasurer)	
John Leggett (Retired February 2024)	
Neil MacDonald	NHS Trust Director (Bucks Healthcare NHS Trust)
Penelope Moore	
Philip Robertson	
Sarah Vickers	
Dr Chris Wathen	Consultant Physician (Bucks Healthcare NHS Trust)
Emma Wood	
William Baxter (deceased October 2023)	
Susie Weisz (resigned May 2023)	

John Leggett stepped down from the board this year. We are extremely grateful to John for his contribution to the charity. John used his legal experience to support the trustee board and fundraising team.

Susie Weisz stepped down from the board this year. We are extremely grateful to Susie for her contribution to the charity.

John Gardner joined in February 2024 bringing extensive commercial experience and will join Sarah Vickers in heading up the William Baxter Memorial Fund events.

William Baxter CBE sadly passed away during October 2023. Scannappeal will remember William not just as our Chair but as our friend. He was always driving us to innovate and fundraise in new ways. Pushing us to be our best and do our best, but most of all, encouraging and supporting us in all that we did. He was a very well respected and dedicated Chairman who will be greatly missed by all his colleagues who shared his passion for the work of the charity. Everyone loved working with him on so many projects over his long and distinguished leadership of the team.

Related Parties

A number of the Trustees are clinicians in the National Health Service, primarily within the Buckinghamshire Healthcare NHS Trust.

Risk Management

The charity raises funds from a wide range of sources, which reduces the risk of not meeting the Appeal targets. There is no liability to meet these targets by the charity, since fundraising for equipment purchases are on a 'best efforts' basis. The charity takes out insurance to cover liability risks of the charity.

Insurance

The charity has taken out Trustees Indemnity insurance cover in addition to Public and Employee liability insurance.

Investments

Cash funds are held with NatWest Bank Plc. The charity operates a current account that does not receive interest for the day to day transactions of the charity. Any surplus funds are transferred daily to a Special Interest-Bearing Account. Three further bank accounts are held with Shawbrook Bank, Hampshire Trust and Redwood Bank which are held to take advantage of better interest rates. There are no other significant assets.

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
296291

Principal address
Amersham Hospital
Whielden Street
Amersham
Buckinghamshire
HP7 0JD

Trustees
Mr William Baxter CBE (deceased 16/10/2023)
Dr Vaishali Gada
Mr Grant Hatrick
Mr John Leggett (resigned 1/2/2024)
Mr Neil MacDonald
Mrs Penelope Moore
Mr Philip Robertson
Dr Chris Wathen
Mrs Susie Weisz (resigned 11/5/2023)
Mr Keith Wilson
Miss Emma Wood
Mrs Sarah Vickers
Mr John Gardner (appointed 22/2/2024)

Principal Patron
Robert Lindsay

Patrons
The Countess of Buckinghamshire JP DL
The Countess Howe DL, HM Lord-Lieutenant of Buckinghamshire
Mr Tom Kerridge

Auditors
Seymour Taylor Limited, Statutory Auditor
First Floor North
40 Oxford Road
High Wycombe
Buckinghamshire
HP11 2EE

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STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 15 January 2025 and signed on its behalf by:

Mr Keith Wilson - Trustee

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

Opinion

We have audited the financial statements of Scannappeal (the 'charity') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Identifying and assessing potential risks related to irregularities

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- the nature of the sector, control environment and charity performance;
- results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- any matters we identified having made enquiries of management about their policies and procedures relating to:
  - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of noncompliance;
  - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
  - the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- the matters discussed among the audit engagement team regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the charity for fraud. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory frameworks that the charity operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the UK Charities Act and local tax legislation.

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the charity's ability to operate.

Audit response to risks identified
As a result of performing the above, our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- enquiring of management concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- held discussions with management to understand the basis of recognition or non-recognition of provisions; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the rationale of any significant transactions that are unusual or outside the charity's normal activities.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or noncompliance with laws and regulations throughout the audit.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report
This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Seymour Taylor Limited

Seymour Taylor Limited, Statutory Auditor
First Floor North
40 Oxford Road
High Wycombe
Buckinghamshire
HP11 2EE

15 January 2025

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

SCANNAPPEAL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Designated £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	3	664,305	817	163,495	828,617	262,192
Other trading activities	4	56,700	2,794	130,176	189,670	258,814
Investment income	5	20,558	-	-	20,558	8,175
Total		741,563	3,611	293,671	1,038,845	529,181
EXPENDITURE ON						
Fund raising expenditure	6	100,668	2,290	50,322	153,280	148,021
Charitable activities	7					
Funding of equipment		-	104,000	184,433	288,433	1,072,121
Governance costs		12,000	-	-	12,000	10,640
Office costs		113,321	42	959	114,322	129,182
Finance costs		8,092	-	85	8,177	11,063
Total		234,081	106,332	235,799	576,212	1,371,027
NET INCOME/(EXPENDITURE)		507,482	(102,721)	57,872	462,633	(841,846)
Transfers between funds	16	(120,216)	120,216	-	-	-
Net movement in funds		387,266	17,495	57,872	462,633	(841,846)
RECONCILIATION OF FUNDS						
Total funds brought forward		395,358	365,000	302,528	1,062,886	1,904,732
TOTAL FUNDS CARRIED FORWARD		782,624	382,495	360,400	1,525,519	1,062,886

The notes form part of these financial statements

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

SCANNAPPEAL

STATEMENT OF FINANCIAL POSITION
31 MARCH 2024

	Notes	Unrestricted funds £	Designated £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS						
Stocks	13	618	-	-	618	954
Debtors	14	420,890	-	-	420,890	25,085
Cash at bank and in hand		399,719	382,495	360,400	1,142,614	1,069,790
		821,227	382,495	360,400	1,564,122	1,095,829
CREDITORS						
Amounts falling due within one year	15	(38,603)	-	-	(38,603)	(32,943)
NET CURRENT ASSETS		782,624	382,495	360,400	1,525,519	1,062,886
TOTAL ASSETS LESS CURRENT LIABILITIES		782,624	382,495	360,400	1,525,519	1,062,886
NET ASSETS		782,624	382,495	360,400	1,525,519	1,062,886
FUNDS	16					
Unrestricted funds					1,165,119	760,358
Restricted funds					360,400	302,528
TOTAL FUNDS					1,525,519	1,062,886

The financial statements were approved by the Board of Trustees and authorised for issue on 15 January 2025 and were signed on its behalf by:

Mr Keith Wilson - Trustee

Grant Hatrick

Mr Grant Hatrick - Trustee

The notes form part of these financial statements

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

SCANNAPPEAL

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	52,266	(556,288)
Net cash provided by/(used in) operating activities		52,266	(556,288)
Cash flows from investing activities			
Interest received		20,558	8,175
Net cash provided by investing activities		20,558	8,175
Change in cash and cash equivalents in the reporting period		72,824	(548,113)
Cash and cash equivalents at the beginning of the reporting period		1,069,790	1,617,903
Cash and cash equivalents at the end of the reporting period		1,142,614	1,069,790

The notes form part of these financial statements

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	462,633	(841,846)
Adjustments for:		
Interest received	(20,558)	(8,175)
Decrease/(increase) in stocks	336	(56)
(Increase)/decrease in debtors	(395,805)	287,191
Increase in creditors	5,660	6,598
Net cash provided by/(used in) operations	52,266	(556,288)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	1,069,790	72,824	1,142,614
	1,069,790	72,824	1,142,614
Total	1,069,790	72,824	1,142,614

The notes form part of these financial statements

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

1. GENERAL INFORMATION

Scannappeal is an unincorporated trust, constituted under a Trust Deed dated 2 March 1987 and is a registered charity in England and Wales . The principal address of the charity is Amersham Hospital, Amersham, Buckinghamshire, HP7 0JD. The registered charity number is 296291.

The nature of the charity's operations and principal activities are set out in the Deed of Variation dated 23 February 2012. This is to apply the Trust Fund towards the relief of sickness, in particular by the purchase, maintenance and other running expenses (including the training and salaries of staff) of medical equipment and associated facilities, as may be appropriate at the time of purchase. This may include the building of premises on a site within, adjoining or near to any hospital or health care delivery centre within Buckinghamshire and adjacent counties, designed to provide all the facilities required by the housing and operating of such equipment. The payment or application of funds shall only be made in or towards such of these objects as shall be exclusively charitable.

The presentation currency of these financial statements is Sterling (£), being the currency of the primary economic market in which the entity operates. All amounts in these financial statements have been rounded to the nearest pound unless stated otherwise.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going concern
The trustees have considered projections and budgets for the next twelve months in order to assess the charity's going concern status. Following this review, the trustees consider there to be little impact on the charity's ability to act as a going concern.

The trustees have considered the substantial net assets of the charity and the cash resources available as well as the funding possibilities and charity's commitments. The trustees consider that the charity has adequate resources in place to continue in operation for a period of at least twelve months from the date of approval of the financial statements and therefore continue to adopt the going concern basis in preparing these financial statements.

Critical accounting judgements and key sources of estimation uncertainty
The preparation of the financial statements requires management to make estimates and assumptions that affect the reported amounts of income, expenses, assets and liabilities, and the disclosure of contingent liabilities at the date of the financial statements. If in the future, such estimates and assumptions, which are based on the management's best judgment at the date of the financial statements, deviate from the actual circumstances, the original estimates and assumptions will be modified as appropriate in the year in which the circumstances change.

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.

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

2. ACCOUNTING POLICIES - continued

Income
Cash donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donations.

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.

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds includes costs generating voluntary income, principally mailshots and costs directly attributable to the holding of fundraising events;

- Expenditure on charitable activities includes the purchase of medical equipment for Buckinghamshire Healthcare NHS Trust Hospitals. The supply of equipment is not a contractual arrangement with the Trust and therefore expenditure is recognised as the equipment is supplied; and

- Other expenditure represents those items not falling into the categories above.

Grants are payable to the Buckinghamshire Healthcare NHS Trust for specific items of equipment on receipt of an invoice from the Trust. Where unconditional grants are offered, this is expensed once the grant is received by the recipient. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

Grants authorised for payment to Buckinghamshire Healthcare NHS Trust which are subject to conditions that have not been met at the year end date are noted as a commitment but not accrued as at the statement of financial position date.

Support costs are those that assist the work of the charity and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Staff have been apportioned in accordance with the duties to which they relate.

Stocks
The charity holds a small stock of Christmas cards and soft toys. This stock is valued at the lower of cost and selling price less costs to complete and sell, after making due allowance for obsolete and slow moving items.

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

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

2. ACCOUNTING POLICIES - continued

Fund accounting
Unrestricted funds, including designated 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.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments
The company has applied the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instrument Issues" of FRS 102 to its financial statements.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	204,298	116,222
Gift aid	27,796	29,365
Legacies	522,923	52,001
Trusts and grants income	73,600	64,604
	828,617	262,192

4. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising activities	139,412	213,697
Bookshop, christmas cards and merchandise	50,258	45,117
	189,670	258,814

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

5. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	20,558	8,175

6. FUND RAISING EXPENDITURE

Raising donations and legacies

	2024	2023
	£	£
Staff costs	91,810	95,925
Event and appeal costs	61,470	52,096
	153,280	148,021

7. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Funding of equipment	288,433	-	288,433
Governance costs	-	12,000	12,000
Office costs	-	114,322	114,322
Finance costs	-	8,177	8,177
	288,433	134,499	422,932

8. GRANTS PAYABLE

	2024	2023
	£	£
Funding of equipment	288,433	1,072,121

The total grants paid to institutions during the year was as follows:

	2024	2023
	£	£
MRI Appeal	23,900	795
Surgical Robot Appeal Fund	-	1,000,000
Best for Bucks	125,033	45,736
Baby NICU	-	25,590
Spinal Surgery Appeal	139,500	-
	288,433	1,072,121

All grants payable are to Buckinghamshire Healthcare NHS Trust for the acquisition of advanced medical equipment.

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

9. SUPPORT COSTS

	Office costs	Finance	Governance costs	Totals
	£	£	£	£
Governance costs	-	-	12,000	12,000
Office costs	114,322	-	-	114,322
Finance costs	-	8,177	-	8,177
	114,322	8,177	12,000	134,499

Analysis of support and governance costs

The charity initially identifies the costs of its support function. It then identifies those costs which relate to the governance function. Having identified its governance costs and support costs these are apportioned between the key charitable activities undertaken in the year. Please refer to the table below for the basis of apportionment and the key analysis of support.

	Office costs	**Governance costs**	**2024**	**2023**	**Basis of allocation**
	£	**£**	**£**	**£**	
Audit costs	-	12,000	12,000	10,640	Actual basis
Wages and salaries	95,866	-	95,866	104,986	Time spent
Other office costs	26,633	-	26,633	35,259	Actual basis
	122,499	12,000	134,499	150,885	

10. AUDITORS' REMUNERATION

	2024	2023
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	12,000	10,640
Fees payable to the charity's auditors for other non-audit services	1,970	1,767

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

12. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	168,719	178,880
Social security costs	10,721	11,650
Other pension costs	8,236	10,381
	187,676	200,911

Transactions with key management personnel

	2024	2023
	£	£
Total compensation of key management personnel	48,683	46,365

The average monthly number of employees during the year was as follows:

	2024	2023
Administration	3	3
Fundraisers	3	3
	6	6

No employees received emoluments in excess of £60,000.

13. STOCKS

	2024	2023
	£	£
Stocks	618	954

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	400	156
Other debtors	10,464	5,245
Prepayments and accrued income	410,026	19,684
	420,890	25,085

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	4,091	-
Social security and other taxes	4,123	6,323
Accruals and deferred income	30,389	26,620
	38,603	32,943

Included within accruals and deferred income is the following deferred income:

	£
Deferred income at 31 March 2023	11,513
Released in the year	(11,513)
Deferred in the year	12,998
Deferred income at 31 March 2024	12,998

16. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	395,358	507,482	(120,216)	782,624
Designated IT Improvement Fund	25,000	-	-	25,000
Designated Sustainability Fund	140,000	-	-	140,000
Designated Breast Biopsy Appeal	-	(216)	216	-
Designated Spinal Surgery Appeal	200,000	(104,676)	120,000	215,324
Designated William Baxter Memorial Fund	-	2,171	-	2,171
	760,358	404,761	-	1,165,119
Restricted funds				
MRI Appeal	23,900	(23,900)	-	-
Cardiac Appeal	125,000	126	-	125,126
Best for Bucks	153,628	74,192	-	227,820
Lung Cancer Biopsy	-	7,454	-	7,454
	302,528	57,872	-	360,400
TOTAL FUNDS	1,062,886	462,633	-	1,525,519

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	741,563	(234,081)	507,482
Designated Breast Biopsy Appeal	-	(216)	(216)
Designated Spinal Surgery Appeal	-	(104,676)	(104,676)
Designated William Baxter Memorial Fund	3,611	(1,440)	2,171
	745,174	(340,413)	404,761
Restricted funds			
MRI Appeal	-	(23,900)	(23,900)
Cardiac Appeal	126	-	126
Best for Bucks	250,085	(175,893)	74,192
Spinal Surgery Appeal	36,006	(36,006)	-
Lung Cancer Biopsy	7,454	-	7,454
	293,671	(235,799)	57,872
TOTAL FUNDS	1,038,845	(576,212)	462,633

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	722,393	85,226	(412,261)	395,358
Designated IT Improvement Fund	25,000	-	-	25,000
Designated Sustainability Fund	120,000	-	20,000	140,000
Designated Breast Biopsy Appeal	-	(33)	33	-
Designated MRI Appeal	113,332	-	(113,332)	-
Designated Cardiac Appeal	70,380	-	(70,380)	-
Designated Best for Bucks	199,364	-	(199,364)	-
Designated Surgical Robot Appeal Fund	654,263	(894,783)	240,520	-
Designated Spinal Surgery Appeal	-	-	200,000	200,000
	1,904,732	(809,590)	(334,784)	760,358
Restricted funds				
MRI Appeal	-	(795)	24,695	23,900
Cardiac Appeal	-	14,275	110,725	125,000
Best for Bucks	-	(45,736)	199,364	153,628
	-	(32,256)	334,784	302,528
TOTAL FUNDS	1,904,732	(841,846)	-	1,062,886

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	366,522	(281,296)	85,226
Designated Breast Biopsy Appeal	(33)	-	(33)
Designated Surgical Robot Appeal Fund	121,992	(1,016,775)	(894,783)
	488,481	(1,298,071)	(809,590)
Restricted funds			
MRI Appeal	-	(795)	(795)
Cardiac Appeal	15,110	(835)	14,275
Best for Bucks	-	(45,736)	(45,736)
Baby NICU	25,590	(25,590)	-
	40,700	(72,956)	(32,256)
TOTAL FUNDS	529,181	(1,371,027)	(841,846)

The charity had the following designated and restricted funds during the current year or prior year:

IT Improvement Fund (Designated) - The purpose of this fund is for the redesign and update of a brand new website, database and IT infrastructure.

Sustainability Fund (Designated) - The purpose of this fund is assist with our sustainability and is based on 6 months operational co st.

Breast Biopsy Appeal (Designated) - The purpose of this fund is to raise funds to fully equip a dedicated breast biopsy suite with 3D mammography technology. This appeal closed during this financial year as all funds were utilised to purchase equipment.

Spinal Surgery Appeal (Designated and Restricted) - In April 2023 we launched a new £1.1 million appeal to fund a revolutionary spinal navigation platform to benefit patients who need corrective spine surgery. The funding of this cutting-edge equipment will springboard Buckinghamshire Healthcare NHS Trust to another level and make Wycombe hospital one of only a handful of sites in the UK to offer this procedure. The appeal is a combination of three pieces of state-of-the-art medical equipment. The three pieces include: The ExcelsiusGPS® Robotic Navigation platform, the Joimax Spinal Endoscopy system, and the 3D C-arm. All of which have their own high-tech innovations for developing spinal healthcare.

In January 2024 we fulfilled our pledge to purchase each piece of equipment individually as soon as funds are secured, and were able to authorise purchase of the 3D C-Arm. Further, to speed up patient access to this revolutionary equipment, a payment plan for the robotic navigation platform has been agreed and as a result, both the 3D C-arm and the robotic navigation platform have been delivered to Wycombe Hospital, and robotic surgery is already available to patients.

Fundraising efforts are now ongoing to cover the five-year payment plan for the robotic navigation platform and to purchase the endoscopy system, which is the final component needed to fully meet the appeal's goals.

The designated fund relates to transfers made from undesignated reserves to seed fund the appeal.

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

16. MOVEMENT IN FUNDS - continued

William Baxter Memorial Fund (Designated) - In March 2024 we launched a memorial fund in memory of our late Chairman William Baxter CBE. The fund has been set up to not only honour the memory of William, but also to continue his legacy of wanting to make a lasting impact on the hospitals in Bucks. William was committed to our vision of providing local patients with access to the best possible diagnostic and medical equipment available today, and our goal is that the memorial fund will enable us to have a strategic impact, on the provision of healthcare across Buckinghamshire Healthcare NHS hospitals, for years to come.

In partnership with Buckinghamshire Healthcare NHS Trust, we will identify a project that best reflects William's passion for innovation. This project will encapsulate the values he held dear, focusing on innovative medical equipment to support diagnosis and treatment for as many people as possible.

MRI Appeal (Restricted) - The purpose of this fund is to purchase two state of the art, world class MRI scanners for the main local hospitals. This appeal closed during this financial year as all funds were utilised to purchase equipment.

Cardiac Appeal (Restricted) - At the heart of this appeal is a dedicated cardiac ultrasound system which generates detailed, real time moving images of the heart. This allows clinicians to assess the structure and function of the heart in patients with coronary artery disease, valve disease, heart failure, congenital heart disease an d stroke.

Clinicians can obtain incredibly lifelike images which improve the accuracy of diagnosis even in the most difficult of cases. This, in turn, helps the surgeons decide the best way in which to repair the heart. Most significant is TrueVue with virtual light source (similar technology is used in Pixar animation to produce more realistic 3D characters) which creates improved visualisation of cardiac structure making it easier to identify the location of defects. Detailed observation of tissue and 3D ultrasound imaging will enhance diagnostic confidence by providing exceptional images with greater clarity, sharpness and, most critically, in a much quicker time. This appeal has closed since the end of the period as all funds were utilised to purchase equipment.

Best for Bucks (Restricted) - Best For Bucks is a fund that enables Scannappeal to prepare for future equipment needs within our local NHS hospitals. New appeals will benefit from a stronger financial start, as well as allowing us to react quickly to often urgent needs to purchase lifesaving medical equipment straighta way, benefiting local patients quicker.

By having funds readily available we can act immediately to put in place state of the art medical equipment, both funded directly from this appeal and also by utilising this fund to boost other Scannappeal specific equipment appeals towards completion. This medical equipment would otherwise not be funded by the NHS alone and can therefore be in place quicker, helping to diagnose and treat patients in Bucks faster, crucially helping to save more lives.

Clinicians working within Buckinghamshire Healthcare NHS Trust may apply for funding from Scannappeal for equipment which will either bring about a step change to an existing service for patients; or allow a new service to be introduced. Our aim is to ensure local hospitals are well equipped, enabling diagnosis and treatment to be accessible locally, including the repatriation of services which may not currently be available within our hospitals- we want the best for Bucks, in Bucks.

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

16. MOVEMENT IN FUNDS - continued

Lung Biopsy Appeal Fund (Restricted) - In October 2023 we launched A £150,000 Lung Cancer Biopsy Appeal to introduce the innovative use of Peripheral Navigational Bronchoscopy at Stoke Mandeville hospital. Navigational bronchoscopy is performed using the latest, advanced technology which works like a GPS system. A three-dimensional roadmap of the lungs is created which allows clinicians to reach much deeper into the lungs. Clinicians can access the most distant regions of the lungs to detect and biopsy even the smallest lesions. Currently these suspected cancers are difficult to biopsy and patients may be referred to hospitals outside of Bucks for biopsy, which could lead to a delay in diagnosis.

Fund closed in comparative year

Surgical Robot Appeal (Designated) - The £1 million Robot Appeal was fundraising to deliver the very latest innovation in robotic surgery for patients in Bucks and the surrounding areas. The Da Vinci XI model provides the most advanced equipment, vision and features and will initially be used for cancer treatment in the areas of colorectal, urological and gynaecological cancer. This appeal closed during the previous financial year as all funds were utilised to purchase equipment.

Baby NICU (Restricted) - Neonatal intensive care unit at Stoke Mandeville hospital. Appeal was created to purchase a Fuji FDR Nano Digital Mobile X-Ray machine for £57,000 which means that the neonatal babies can be x-rayed in the incubator and do not need to be moved from the neonatal intensive care unit (N ICU).

17. CAPITAL COMMITMENTS

	2024	2023
	£	£
Contracted but not provided for in the financial statements	998,500	173,779

As at 31 March 2024, Scannappeal had open ATI's (Authority to Invest) totalling £998,500 (2023: £173,779). This commitment is in relation to the following:

- Contrast enhanced imaging software and Guerbet Optivantage Injector for Wycombe Hospital
- Anterior segment cameras for Stoke Mandeville Hospital and Wycombe Hospital
- Renal tumour ablation equipment for Stoke Mandeville Hospital
- Robotics platform for Wycombe Hospital - this will be paid in 5 annual instalments from Jul 2024
- EPIC CVx Cardiology scanner for Wycombe Hospital

18. RELATED PARTY DISCLOSURES

The charity was under the control of the trustees throughout the current and previous year.

The charity operates out of offices provided free of charge at Amersham Hospital, being part of the Buckinghamshire Healthcare NHS Trust who benefit from equipment purchased from funds provided by the charity.

A number of the Trustees are employees of Buckinghamshire Healthcare NHS Trust.

During the year, the charity received an amount of £10,177 (2023: £Nil) from its trustees in respect of donations and other trading activities income.

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19. CONTINGENT ASSET

At the statement of financial position date, the charity had been informed of four legacies which have not been recognised in these financial statements on the basis that they do not meet the income recognition criteria as per the Charities SORP (FRS 102).

Based on the information available at the date of signing this report, it is not possible to make a reliable estimate of the fair value of these legacies, other than one which has been received since the year end and amounts to £50,000. The income for all four legacies will be recognised during the year ended 31 March 2025.

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SCANNAPPEAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	204,298	116,222
Gift aid	27,796	29,365
Legacies	522,923	52,001
Trusts and grants income	73,600	64,604
	828,617	262,192
Other trading activities		
Fundraising activities	139,412	213,697
Bookshop, christmas cards and merchandise	50,258	45,117
	189,670	258,814
Investment income		
Deposit account interest	20,558	8,175
Total incoming resources	1,038,845	529,181
EXPENDITURE		
Raising donations and legacies		
Wages	86,284	90,056
Social security	5,526	5,869
Event and appeal costs	61,470	52,096
	153,280	148,021
Charitable activities		
Grants to institutions	288,433	1,072,121
Support costs		
Office costs		
Wages	82,435	88,824
Social security	5,195	5,781
Pensions	8,236	10,381
Insurance	2,760	3,280
Telephone	452	376
Postage and stationery	2,393	1,956
Sundries	1,959	1,536
Accountancy	-	4,756
Travel and subsistence	803	657
Staff training	375	1,842
Staff Recruitment	668	-
Carried forward	105,276	119,389

Docusign Envelope ID: 5C58F50D-10FD-415C-9208-AE5E281C20AF

SCANNAPPEAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Office costs		
Brought forward	105,276	119,389
Volunteers costs	-	1,197
Computer costs	6,765	6,452
Legal costs	311	377
Auditors' remuneration for non audit work	1,970	1,767
	114,322	129,182
Finance		
Bank charges	8,177	11,063
Governance costs		
Auditors' remuneration	12,000	10,640
Total resources expended	576,212	1,371,027
Net income/(expenditure)	462,633	(841,846)

SCANNAPPEAL

England & Wales - Charity number 296291

Accounts

REGISTERED CHARITY NUMBER: 296291

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

SCANNAPPEAL

Seymour Taylor Limited, Statutory Auditor
First Floor North
40 Oxford Road
High Wycombe
Buckinghamshire
HP11 2EE

SCANNAPPEAL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	Page
Report of the Trustees	1 to 9
Report of the Independent Auditors	10 to 12
Statement of Financial Activities	13
Statement of Financial Position	14
Statement of Cash Flows	15
Notes to the Statement of Cash Flows	16
Notes to the Financial Statements	17 to 26
Detailed Statement of Financial Activities	27 to 28

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report and the audited financial statements of the charity for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Charities Act 2011 and "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

The object of the charity is set out in the Deed of Variation dated 23 February 2012. This is to apply the Trust Fund towards the relief of sickness, in particular by the purchase, maintenance and other running expenses (including the training and salaries of staff) of medical equipment and associated facilities, as may be appropriate at the time of purchase. This may include the building of premises on a site within, adjoining or near to any hospital or health care delivery centre within Buckinghamshire and adjacent counties, designed to provide all the facilities required by the housing and operating of such equipment. The payment or application of funds shall only be made in or towards such of these objects as shall be exclusively charitable.

Public Benefit Statement

The Trustees have paid due regard to the Charity Commission's guidance on public benefit when deciding what activities the charity undertakes.

By providing funds to the Buckinghamshire Healthcare NHS Trust for the acquisition of advanced medical equipment the charity meets the public benefit requirement through this process. All members of the public within the catchment areas are equally likely to benefit from the investments made in new equipment.

Payments

Payments to Buckinghamshire Healthcare NHS Trust for equipment purchased amounted to £1,072,121 (2022: £658,373) during the year.

Appeal	Equipment	Hospital	Price (£)
Best for Bucks	Dermatoscopes X3	Amersham	£3,750
Best for Bucks	Olympus Microscope	Amersham	£10,581
Best for Bucks	Neonatal X-ray Machine	Stoke Mandeville	£31,405
Baby NICU	Neonatal X-ray Machine	Stoke Mandeville	£25,590
MRI Appeal	Coil Trolley	Wycombe	£795
Robot Appeal	Da Vinci Surgical Robot	Wycombe	£1,000,000
		TOTAL	**£1,072,121**

The advanced medical equipment for which the charity raises funds, guarantees that a current service can be enhanced, or a new service will be established. The equipment is used to diagnose and treat patients in Buckinghamshire and surrounding areas, and it is estimated that the use exceeds over 100,000 patients per year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

As we prepared to sign off the accounts for the financial period ending March 2023, the charity was deeply saddened at the sudden death of our Chair and dear friend William Baxter CBE It feels only fitting that we reflect on his immense influence, dedication and achievements over the 12 years he served as Chair of the Board of Trustees.

Scannappeal will remember William not just as our Chair but as our friend. He was always driving us to innovate and fundraise in new ways. Pushing us to be our best and do our best, but most of all, encouraging and supporting us in all that we did. He was a very well respected and dedicated Chairman who will be greatly missed by all his colleagues who shared his passion for the work of the charity. Everyone loved working with him on so many projects over his long and distinguished leadership of the team.

William first joined Scannappeal as a Trustee over 20 years ago and with his wealth of experience, lead the charity over the past 12 years as Chairman. Under his guidance we have been able to make a lasting impact on Buckinghamshire Healthcare NHS Trust and the local hospitals in the county he loved so much and lived in for nearly 30 years. In the last five years alone, William has pushed the fundraising agenda for the charity to achieve more than ever before.

During William's Chairmanship Scannappeal raised over £11m for state of the art equipment for the three NHS hospitals in Buckinghamshire, as well as community sites across the county. The equipment purchased in that time reaches so many departments, from the breast unit, to dermatology, from audiology to ophthalmology and from brain injury to cancer care. The cardiology department, an area that William was very passionate about, has received over £1.7m of equipment in his Chairmanship, including a full Cath lab, a CT scanner, cardiac ultrasound equipment and the latest technology 3D scanners. We have also fully equipped a breast biopsy suite, funded two state of the art MRI scanners and the county's first surgical robot.

Alongside his leadership of the charity, William was also a very generous supporter, going above and beyond in all that he did for us. We have received so many messages of memories shared, encouraging conversations and moments of laughter. His own fundraising achievements are far reaching: the three peaks challenge; cycling London to Amsterdam; the Scannappeal Hospital Hike; private dinners; golf days; pop up restaurants and always a firm favourite, the opening of his beautiful family garden, Pipers.

William leaves a remarkable legacy and a significant impact on our local hospitals. We will be forever grateful for his dedication and support. On behalf of Scannappeal, we extend our sincere condolences to William's beloved family at this incredibly sad time.

Clearly, we need to continue to operate the charity and William would be encouraging us to push forward. As William's deputy, Keith Wilson, received a unanimous vote of confidence ahead of the Trustees meeting to step up as Chair. This will be formally recorded at the Trustees meeting in November 2023. Together, with his fellow Trustees and the dedicated office team, Scannappeal will move forward with a determination to keep fundraising and making a difference.

Sadly during the year, we also had to share the news that one of our founding members and Patron, Sir Stuart Burgess, passed away on Saturday 17 June 2023 at the incredible age of 94. In 1987 Sir Stuart was instrumental in setting up the Wycombe Imaging Appeal (later changing its name to Scannappeal) and ensuring that Amersham International, of which he was CEO at the time, underwrote the very first fundraising target to provide a CT Scanner for Wycombe hospital. Sir Stuart was asked to be a Patron of Scannappeal when he retired as a Trustee in 2015, in recognition of his services to the Charity.

Sir Stuart's son, Tim, shared this with us: "My father was involved with Scannappeal for many years and was always very proud of the work that the charity does and with all of the lives helped through the equipment and services that it has enabled. Of course, in more recent years, he has also been proud to be a patron of Scannappeal, which has ensured he has been able to keep a link through his later life".

ACHIEVEMENTS AND PERFORMANCE
Our impact on Buckinghamshire NHS Hospitals

Best for Bucks
Best For Bucks, is a restricted fund that enables Scannappeal to prepare for future equipment needs within our local NHS hospitals. New appeals will benefit from a stronger financial start, as well as allowing us to react quickly to often urgent needs to purchase lifesaving medical equipment straightaway, benefiting local patients quicker.

Donations to this fund are vital. By having funds readily available we can act immediately meaning state of the art medical equipment which otherwise would not be funded by the NHS alone can be in place quicker, helping to diagnose and treat patients in Bucks faster, crucially helping to save more lives.

During this financial period, and thanks to the generosity of the local community to this fund, one of the projects we were able to support was for the Neonatal intensive care unit at Stoke Mandeville hospital. We purchased a Fuji FDR Nano Digital Mobile X-Ray machine for £57,000 which means that the neonatal babies can be x-rayed in the incubator and do not need to be moved from the neonatal intensive care unit (NICU). The lightweight device provides superb, high resolution digital images, using only one-third of the radiation dose to babies and staff.

The NICU provides specialist care for vulnerable babies who need a higher level of medical care soon after birth. This can include premature babies, who need help with their breathing or have jaundice, and those who need additional support that cannot be managed on the postnatal ward. Babies may be treated in the NICU for a few days or as many as three to four months.

Robot Appeal
Following the launch of the Robot Appeal for £1m in October 2021, we were delighted the funding was finalised and the Da Vinci XI surgical robot funding was delivered and operational in under two years.

The new Da Vinci XI robot will provide access to innovative technology and enhance patient outcomes. Delivering better care and outcomes across a variety of usually complex procedures including cancer surgery in the areas of colorectal including bowel and colon; urological including bladder, renal and prostate and gynaecological including cervical and ovarian. As the surgeons become more experienced, the number of cancer specialisms will change along with the patient numbers.

Traditional open surgery can sometimes take months to recover from, but robotic surgery incisions are much smaller, reducing the risk of complications and infection, minimising scarring, pain and discomfort and helping patients recover and return home more quickly. This appeal has now closed.

"It has been incredible to work alongside Scannappeal and to see the support they are able to galvanise from the local community. The £1 million target was a big ask and we are grateful for the speed in which it has been completed, meaning that the surgical robot is now actively being used on patients. We are already seeing great results with patients making good recovery and returning home much more quickly. We are so grateful for the Scannappeal support in making robotic surgery a possibility for cancer patients in Bucks."
Mr Arnold Goede, Consultant Laparoscopic Colorectal Surgeon

ACHIEVEMENT AND PERFORMANCE

Highlights from the 2022/23 financial year

2022 marked the 35th Anniversary of Scannappeal. We are proud to have been fundraising to support Buckinghamshire Healthcare NHS Trust for 35 years. In this time, we have achieved so much, but none of it would have been possible without the significant support of our community. During the year we were able to look back and reflect at the positive impact medical equipment purchased by Scannappeal has made for the local NHS hospitals in Buckinghamshire. Here are some of this year's highlights:

- A team of 18 people took part in a two-day, 52-mile hike across some of the most beautiful, and steepest, parts of the county. The **Bucks Hospital Hike** challenged even some of the most experienced walkers but between them they raised over £15,000.

- **Ambers of Amersham** invited customers to join them for a Jubilee Afternoon Tea and Fashion Show. Guest auctioneer, Eric Knowles, delighted the attendees as he presented an amazing array of auction lots. The event raised over £15,000.

- We were thrilled to receive an award in the **Buckinghamshire Healthcare NHS Trust staff awards**. The award for 35 years of service recognised the dedication of staff and volunteers in their commitment to funding vital medical equipment.

- Guests were treated to a delicious and gastronomic affair, **Tom Kerrridge at Pluma**, the restaurant in Old Amersham. Diners were treated to signature dishes from Pluma and Tom Kerridge in a 6-course extravaganza raising over £21,000.

- **Winter Hill Golf Club** lady and Gentleman Captains, both selected Scannappeal as their nominated charity. We were overwhelmed to receive a cheque for over £10,000 following their busy year of club and charity events.

- The Scannappeal **Annual Golf Day** was held at the beautiful Moor Park Golf Club on Monday 27June. Seventeen teams enjoy a brilliant day of golf followed by a delicious three course meal. Guests then took part in a live auction and raised nearly £10,000.

- Following the success of the initial raffle sent out in 2021 we launched the **Anniversary Raffle** in 2022. We sold over 6,000 tickets and raised over £6,000. The first prize was £500 worth of Tesco vouchers and was gratefully received by a local resident and supporter. The initiative was kindly sponsored by Tesco Amersham Superstore.

- **Our Open Garden Programme** for 2022 was a great success raising over £15,000. It was so lovely to be welcomed into people's beautiful gardens and host leisurely afternoons for our supporters. We are so grateful to those who visited, bought plants, raffle tickets and copious amounts of cake. Our sincere thanks to the garden owners of Penn House, magnolia House, One Day Farm, Moat Farm, Lords Wood, Colliers, Bledlow Manor and the Chalfont St Giles and Jordans neighbourhood gardens group.

- Scannappeal has been fortunate to receive support from many **Charitable Trusts** this year, including: The Amar Charitable Family Trust; Anson Charitable Trust; The Bulldog Trust; Burps (Baby Units Relatives and Patients Support); Carrington Charitable Trust; Haddenham Beer Festivals Trust; Heart of Bucks; King Cullimore Charitable Trust; Mobbs Memorial Trust; The Penn Trust; The Stockwell Cliffe Charitable Trust; Stratton No.2 Charitable Fund and Wooburn, Bourne End and District Relief in Sickness Charity;

FINANCIAL REVIEW

Reserves policy

Reserves are held in both restricted and designated funds for specific appeals and an undesignated fund. The Trustees regularly review the reserves in order to ensure they are appropriate to allow the charity to meet current and long-term objectives of purchasing state of the art medical equipment. We hold two additional funds, the Sustainability Fund (a reserve of 6 months of expenditure) and the IT Development Fund (IT infrastructure).

Designated Fund
At year end, 31 March 2023, the Designated Fund totalled £365,000 across three designated projects:

Appeal	Target	Starting Balance	Total net income	Transfer	Paid to the NHS	In the fund	Left to raise
	£	£	£	£	£	£	£
MRI	1,160,000	113,332	-	(113,332)	-	-	-
Cardiac Appeal	125,000	70,380	-	(70,380)	-	-	-
Robot Appeal	1,000,000	654,263	105,217	240,520	(1,000,000)	-	-
Spinal Surgery	1,100,000	-	-	200,000	-	200,000	900,000
Best for Bucks	-	199,364	-	(199,364)	-	-	-
Sustainability	-	120,000	-	20,000	-	140,000	-
IT Improvement	-	25,000	-	-	-	25,000	-
Total designated	**3,385,000**	**1,182,339**	**105,217**	**77,444**	**(1,000,000)**	**365,000**	**900,000**

Restricted Fund
At year end, 31 March 2023, the Restricted Fund totalled £323,235 across four designated projects:

Appeal	Target	Starting Balance	Total net income	Transfer	Paid to the NHS	In the fund	Left to raise
	£	£	£	£	£	£	£
MRI	1,160,000	-	-	35,795	(795)	35,000	-
Cardiac Appeal	125,000	-	14,275	120,332	-	134,607	-
NICU Appeal	56,000	-	25,590	-	(25,590)	-	-
Best for Bucks	-	-	-	199,364	(45,736)	153,628	-
Total restricted	**1,341,000**	**-**	**39,865**	**355,491**	**(72,121)**	**323,235**	**-**

Undesignated Fund
The Undesignated fund is used to meet any immediate/small project requests from Buckinghamshire Healthcare NHS Trust for funding, as well as supporting the designated appeals. Trustees seek new projects with the Trust so that these funds can be utilised and are mindful that funds received are for investment into advanced equipment.

The Trustees consider equipment requests under £100,000 to be classed as small projects and will allow, with approval by the charity Bids Committee and Trustees, for these items to be purchased from undesignated funds immediately.

At the Trustees meetings current commitments and appeal totals are reviewed. When appropriate, the Trustees may transfer funds between the undesignated fund and designated and/or restricted funds to meet objectives. A motion was agreed in May 2022 to complete the funding for the Cardiac Appeal by moving £54,995 from the undesignated fund. In February 2023 a further motion was agreed to complete the funding for the Robot Appeal and £225,000 was moved from undesignated to complete the outstanding balance. In February 2023 it was also agreed that we would launch a new appeal, Spinal Surgery Appeal and use £200,000 to seed fund from undesignated reserves.

The MRI Appeal, the Cardiac Appeal, the Best for Bucks Appeal and the NICU Appeal have all been classified as restricted funds during the year to reflect the restricted nature of the donations received. The Trustees will continually review new Appeals to assess the nature of the fund as appropriate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity's Trust is an unincorporated Trust, constituted under a Trust Deed dated 2 March 1987 and is a registered charity, No. 296291. The charity was originally called Wycombe Imaging Appeal. A Deed of Variation, which is supplemental to the original Deed, was created on 1 July 2002. This included a change of name to Scannappeal. A further Deed of Variation was created on 23 February 2012.

Management and administration

The day to day operation of the charity and the implementation of the strategy is delegated to the Director, Lisa Trivett, with the support of a small team who are employed to work from the office in Amersham.

The charity has a small working team of seven employees, including the Director (5 part time /1 full time), equivalent to 5 full time staff. We are also supported by a consultant who provides 1 day a week financial support. In September 2022 one of the part time members of the team moved on to another role outside of Scannappeal and the position has been left vacant since. Currently we have six employees (5 part time/1 full time), equivalent to 4.2 full time staff.

Volunteers

In addition to the Board of Trustees, the charity benefits from the support of over 120 volunteers who work alongside the staff across a range of activities. Our volunteer support is immeasurable and the list of activities they are involved in is endless. From knitters and bakers to bookshop and event support, from stamp cutters and collectors to gift wrappers and office administration, we really are so very lucky to have them by our side. Many of our volunteers have supported us for a long time and love seeing the difference the charity is making. However, it is also lovely to welcome new volunteers and are forever grateful of the donation of their time.

Trustees

The Charity is controlled by the Trustees. The Trustees meet quarterly with the Director to review the status of fundraising and the progress of the current Appeals. Future Appeals are considered after submissions from the relevant NHS representative. The financial position of the funds, and the charity overall, are reviewed based on quarterly accounts. Decisions are taken by the Trustees at the meetings and recorded in minutes. Matters concerning fundraising and administration are passed to the Director for implementation. To facilitate effective operations the Director has authority, within terms of delegation approved by the Trustees, for operational matters including fundraising, administration and employment.

Appointment of Trustees

Under the terms of the Trust Deeds, a maximum of 20 Trustees may be appointed at any one time. New Trustees are appointed by a unanimous resolution at a meeting of Trustees. New Trustees are sought from the community on the basis of their ability to add value to Scannappeal and to maintain a balanced governing body.

Trustees may hold office for a period of five years and may be reappointed for further periods of three years thereafter by majority vote. The exception to this rule is that medical specialists, for whose department's funds are being raised, are normally appointed for the period of those Appeals. New Trustees meet with the Chair and Director, including a visit to the office, to ensure a full understanding of the work of the charity is obtained. Each Trustee is referred to the publication 'The Essential Trustee: What you need to know'. Trustees are also asked to self-certify that they are 'of fit and proper status' to be a Trustee.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees who have served during the year and since year end, were as follows:

TRUSTEE	OCCUPATION
William Baxter CBE (deceased October 2023)	Company Director
Donald Baker (resigned May 2022)	Retired Finance Director
Roy Collis DL (resigned Feb 2023)	Retired Local Government Officer
Dr Vaishali Gada **	Consultant Radiologist
Grant Hatrick (Treasurer)	Retired Finance Director
John Leggett	Solicitor
Neil MacDonald *	NHS Trust Director
Penelope Moore	Retired Chief Executive
Philip Robertson	Company Director
Sarah Vickers (Deputy Chair)	Company Director
Dr Chris Wathen **	Consultant Physician
Susie Weisz (resigned May 2023)	Volunteer/Retired Manager NHS
Keith Wilson (Chair)	Company Director
Emma Wood	People Director

* Trustee representing the Bucks Healthcare NHS Trust
** Clinician within Bucks Healthcare NHS Trust

Related Parties

A number of the Trustees are clinicians in the National Health Service, primarily within the Buckinghamshire Healthcare NHS Trust.

Risk Management

The charity raises funds from a wide range of sources, which reduces the risk of not meeting the Appeal targets. There is no liability to meet these targets by the charity, since fundraising for equipment purchases are on a 'best efforts' basis. The charity takes out insurance to cover liability risks of the charity.

Insurance

The charity has taken out Trustees Indemnity insurance cover in addition to Public and Employee liability insurance.

Investments

Cash funds are held with NatWest Bank Plc. The charity operates a current account that does not receive interest for the day to day transactions of the charity. Any surplus funds are transferred daily to a Special Interest Bearing Account. Three further bank accounts are held with Shawbrook Bank (£85k), Hampshire Trust (£85k) and Redwood Bank (£75k) which are held to take advantage of better interest rates. There are no other significant assets.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

296291

Principal address

Amersham Hospital
Whielden Street
Amersham
Buckinghamshire
HP7 OJD

Trustees
Mr William Baxter CBE (deceased 16/10/2023)
Mr Donald Baker (resigned 5/5/2022)
Mr Roy Collis DL (resigned 23/2/2023)
Dr Vaishali Gada
Mr Grant Hatrick
Mr John Leggett
Mr Neil MacDonald
Mrs Penelope Moore
Mr Philip Robertson
Dr Chris Wathen
Mrs Susie Weisz (resigned 11/5/2023)
Mr Keith Wilson
Miss Emma Wood
Mrs Sarah Vickers

Principal Patron
Robert Lindsay

Patrons
The Countess of Buckinghamshire JP DL
The Countess Howe DL, HM Lord-Lieutenant of Buckinghamshire
Mr Tom Kerridge

Auditors
Seymour Taylor Limited, Statutory Auditor
First Floor North
40 Oxford Road
High Wycombe
Buckinghamshire
HP11 2EE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 13 December 2023 and signed on its behalf by:

Mr Keith Wilson - Trustee

Opinion
We have audited the financial statements of Scannappeal (the 'charity') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:
- give a true and fair view of the state of the charity's affairs as at 31 March 2023 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion
We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern
In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information
The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception
We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:
- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Identifying and assessing potential risks related to irregularities
In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- the nature of the sector, control environment and charity performance;
- results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- any matters we identified having made enquiries of management about their policies and procedures relating to:
  - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of noncompliance;
  - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
  - the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- the matters discussed among the audit engagement team regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the charity for fraud. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory frameworks that the charity operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the UK Charities Act and local tax legislation.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the charity's ability to operate.

Audit response to risks identified
As a result of performing the above, our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- enquiring of management concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- held discussions with management to understand the basis of recognition or non-recognition of provisions; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the rationale of any significant transactions that are unusual or outside the charity's normal activities.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or noncompliance with laws and regulations throughout the audit.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report
This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Seymour Taylor Limited

Seymour Taylor Limited, Statutory Auditor
First Floor North
40 Oxford Road
High Wycombe
Buckinghamshire
HP11 2EE

13 December 2023

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Designated £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	3	171,111	58,563	32,518	262,192	815,446
Other trading activities	4	187,236	63,396	8,182	258,814	344,815
Investment income	5	8,175	-	-	8,175	2,262
Total		366,522	121,959	40,700	529,181	1,162,523
EXPENDITURE ON						
Fund raising expenditure	6	130,411	16,775	835	148,021	126,993
Charitable activities	7					
Funding of equipment		-	1,000,000	72,121	1,072,121	658,373
Governance costs		10,640	-	-	10,640	6,160
Office costs		129,182	-	-	129,182	125,882
Finance costs		11,063	-	-	11,063	4,866
Total		281,296	1,016,775	72,956	1,371,027	922,274
NET INCOME/(EXPENDITURE)		85,226	(894,816)	(32,256)	(841,846)	240,249
Transfers between funds	15	(412,261)	77,477	334,784	-	-
Net movement in funds		(327,035)	(817,339)	302,528	(841,846)	240,249
RECONCILIATION OF FUNDS						
Total funds brought forward		722,393	1,182,339	-	1,904,732	1,664,483
TOTAL FUNDS CARRIED FORWARD		395,358	365,000	302,528	1,062,886	1,904,732

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 MARCH 2023

	Notes	Unrestricted fund £	Designated £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS						
Stocks	12	954	-	-	954	898
Debtors	13	25,085	-	-	25,085	312,276
Cash at bank and in hand		402,262	365,000	302,528	1,069,790	1,617,903
		428,301	365,000	302,528	1,095,829	1,931,077
CREDITORS						
Amounts falling due within one year	14	(32,943)	-	-	(32,943)	(26,345)
NET CURRENT ASSETS		395,358	365,000	302,528	1,062,886	1,904,732
TOTAL ASSETS LESS CURRENT LIABILITIES		395,358	365,000	302,528	1,062,886	1,904,732
NET ASSETS		395,358	365,000	302,528	1,062,886	1,904,732
FUNDS	15					
Unrestricted funds					760,358	1,904,732
Restricted funds					302,528	-
TOTAL FUNDS					1,062,886	1,904,732

The financial statements were approved by the Board of Trustees and authorised for issue on 13 December 2023 and were signed on its behalf by:

Mr Keith Wilson - Trustee

Mr Grant Hatrick - Trustee

The notes form part of these financial statements

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	(556,288)	324,522
Net cash (used in)/provided by operating activities		(556,288)	324,522
Cash flows from investing activities			
Interest received		8,175	2,262
Net cash provided by investing activities		8,175	2,262
Change in cash and cash equivalents in the reporting period		(548,113)	326,784
Cash and cash equivalents at the beginning of the reporting period		1,617,903	1,291,119
Cash and cash equivalents at the end of the reporting period		1,069,790	1,617,903

The notes form part of these financial statements

NOTES TO THE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(841,846)	240,249
Adjustments for:		
Interest received	(8,175)	(2,262)
Increase in stocks	(56)	(194)
Decrease in debtors	287,191	76,607
Increase in creditors	6,598	10,122
Net cash (used in)/provided by operations	(556,288)	324,522

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank and in hand	1,617,903	(548,113)	1,069,790
	1,617,903	(548,113)	1,069,790
Total	1,617,903	(548,113)	1,069,790

The notes form part of these financial statements

1. GENERAL INFORMATION

Scannappeal is an unincorporated trust, constituted under a Trust Deed dated 2 March 1987 and is a registered charity in England and Wales . The principal address of the charity is Amersham Hospital, Amersham, Buckinghamshire, HP7 0JD. The registered charity number is 296291.

The nature of the charity's operations and principal activities are set out in the Deed of Variation dated 23 February 2012. This is to apply the Trust Fund towards the relief of sickness, in particular by the purchase, maintenance and other running expenses (including the training and salaries of staff) of medical equipment and associated facilities, as may be appropriate at the time of purchase. This may include the building of premises on a site within, adjoining or near to any hospital or health care delivery centre within Buckinghamshire and adjacent counties, designed to provide all the facilities required by the housing and operating of such equipment. The payment or application of funds shall only be made in or towards such of these objects as shall be exclusively charitable.

The presentation currency of these financial statements is Sterling (£), being the currency of the primary economic market in which the entity operates. All amounts in these financial statements have been rounded to the nearest pound unless stated otherwise.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going concern
The trustees have considered projections and budgets for the next twelve months in order to assess the charity's going concern status. Following this review, the trustees consider there to be little impact on the charity's ability to act as a going concern.

The trustees have considered the substantial net assets of the charity and the cash resources available as well as the funding possibilities and charity's commitments. The trustees consider that the charity has adequate resources in place to continue in operation for a period of at least twelve months from the date of approval of the financial statements and therefore continue to adopt the going concern basis in preparing these financial statements.

Critical accounting judgements and key sources of estimation uncertainty
The preparation of the financial statements requires management to make estimates and assumptions that affect the reported amounts of income, expenses, assets and liabilities, and the disclosure of contingent liabilities at the date of the financial statements. If in the future, such estimates and assumptions, which are based on the management's best judgment at the date of the financial statements, deviate from the actual circumstances, the original estimates and assumptions will be modified as appropriate in the year in which the circumstances change.

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.

2. ACCOUNTING POLICIES - continued

Income
Cash donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donations.

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.

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds includes costs generating voluntary income, principally mailshots and costs directly attributable to the holding of fundraising events;

- Expenditure on charitable activities includes the purchase of medical equipment for Buckinghamshire Healthcare NHS Trust Hospitals. The supply of equipment is not a contractual arrangement with the Trust and therefore expenditure is recognised as the equipment is supplied; and

- Other expenditure represents those items not falling into the categories above.

Grants are payable to the Buckinghamshire Healthcare NHS Trust for specific items of equipment on receipt of an invoice from the Trust. Where unconditional grants are offered, this is expensed once the grant is received by the recipient. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

Grants authorised for payment to Buckinghamshire Healthcare NHS Trust which are subject to conditions that have not been met at the year end date are noted as a commitment but not accrued as at the statement of financial position date.

Support costs are those that assist the work of the charity and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Staff have been apportioned in accordance with the duties to which they relate.

Stocks
The charity holds a small stock of Christmas cards and soft toys. This stock is valued at the lower of cost and selling price less costs to complete and sell, after making due allowance for obsolete and slow moving items.

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

2. ACCOUNTING POLICIES - continued

Fund accounting
Unrestricted funds, including designated 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.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments
The company has applied the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instrument Issues" of FRS 102 to its financial statements.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	180,826	132,889
Gift aid	29,365	30,930
Legacies	52,001	651,627
	262,192	815,446

4. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising activities	213,697	308,245
Bookshop, christmas cards and merchandise	45,117	36,570
	258,814	344,815

5. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	8,175	2,262

6. FUND RAISING EXPENDITURE

Raising donations and legacies

	2023	2022
	£	£
Staff costs	95,925	84,443
Event and appeal costs	52,096	42,550
	148,021	126,993

7. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Funding of equipment	1,072,121	-	1,072,121
Governance costs	-	10,640	10,640
Office costs	-	129,182	129,182
Finance costs	-	11,063	11,063
	1,072,121	150,885	1,223,006

8. GRANTS PAYABLE

	2023	2022
	£	£
Funding of equipment	1,072,121	658,373

The total grants paid to institutions during the year was as follows:

	2023	2022
	£	£
MRI Appeal	795	561,839
Surgical Robot Appeal Fund	1,000,000	96,534
Best for Bucks	45,736	-
Baby NICU	25,590	-
	1,072,121	658,373

All grants payable are to Buckinghamshire Healthcare NHS Trust for the acquisition of advanced medical equipment.

9. SUPPORT COSTS

	Office costs	Finance	Governance costs	Totals
	£	£	£	£
Governance costs	-	-	10,640	10,640
Office costs	129,182	-	-	129,182
Finance costs	-	11,063	-	11,063
	129,182	11,063	10,640	150,885

Analysis of support and governance costs

The charity initially identifies the costs of its support function. It then identifies those costs which relate to the governance function. Having identified its governance costs and support costs these are apportioned between the key charitable activities undertaken in the year. Please refer to the table below for the basis of apportionment and the key analysis of support.

	Office costs	**Governance costs**	**2023**	**2022**	**Basis of allocation**
	£	**£**	**£**	**£**	
Audit costs	-	10,640	10,640	6,160	Actual basis
Wages and salaries	104,986	-	104,986	98,123	Time spent
Other office costs	35,259	-	35,259	32,625	Actual basis
	140,245	10,640	150,885	136,908	

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

11. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	178,880	162,373
Social security costs	11,650	10,435
Other pension costs	10,381	9,758
	200,911	182,566

Transactions with key management personnel

	2023	2022
	£	£
Total compensation of key management personnel	46,365	40,326

11. STAFF COSTS - continued

The average monthly number of employees during the year was as follows:

	2023	2022
Administration	3	3
Fundraisers	3	3
	6	6

No employees received emoluments in excess of £60,000.

12. STOCKS

	2023	2022
	£	£
Stocks	954	898

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	156	26
Other debtors	5,245	17,506
Prepayments and accrued income	19,684	294,744
	25,085	312,276

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	6,323	5,490
Accruals and deferred income	26,620	20,855
	32,943	26,345

Included within accruals and deferred income is the following deferred income:

	£
Deferred income at 31 March 2022	9,685
Released in the year	(9,685)
Deferred in the year	11,513
Deferred income at 31 March 2023	11,513

15. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	722,393	85,226	(412,261)	395,358
Designated IT Improvement Fund	25,000	-	-	25,000
Designated Sustainability Fund	120,000	-	20,000	140,000
Designated Breast Biopsy Appeal	-	(33)	33	-
Designated MRI Appeal	113,332	-	(113,332)	-
Designated Cardiac Appeal	70,380	-	(70,380)	-
Designated Best for Bucks	199,364	-	(199,364)	-
Designated Surgical Robot Appeal Fund	654,263	(894,783)	240,520	-
Designated Spinal Surgery Appeal	-	-	200,000	200,000
	1,904,732	(809,590)	(334,784)	760,358
Restricted funds				
MRI Appeal	-	(795)	24,695	23,900
Cardiac Appeal	-	14,275	110,725	125,000
Best for Bucks	-	(45,736)	199,364	153,628
	-	(32,256)	334,784	302,528
TOTAL FUNDS	1,904,732	(841,846)	-	1,062,886

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	366,522	(281,296)	85,226
Designated Breast Biopsy Appeal	(33)	-	(33)
Designated Surgical Robot Appeal Fund	121,992	(1,016,775)	(894,783)
	488,481	(1,298,071)	(809,590)
Restricted funds			
MRI Appeal	-	(795)	(795)
Cardiac Appeal	15,110	(835)	14,275
Best for Bucks	-	(45,736)	(45,736)
Baby NICU	25,590	(25,590)	-
	40,700	(72,956)	(32,256)
TOTAL FUNDS	529,181	(1,371,027)	(841,846)

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	672,232	654,766	(604,605)	722,393
Designated IT Improvement Fund	2,785	-	22,215	25,000
Designated Sustainability Fund	120,000	-	-	120,000
Designated MRI Appeal	651,318	(537,792)	(194)	113,332
Designated Cardiac Appeal	18,784	60,902	(9,306)	70,380
Designated Best for Bucks	199,364	-	-	199,364
Designated Surgical Robot Appeal Fund	-	62,373	591,890	654,263
	1,664,483	240,249	-	1,904,732
TOTAL FUNDS	1,664,483	240,249	-	1,904,732

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	932,400	(277,634)	654,766
Designated MRI Appeal	4,368	(542,160)	(537,792)
Designated Cardiac Appeal	62,765	(1,863)	60,902
Designated Surgical Robot Appeal Fund	162,990	(100,617)	62,373
	1,162,523	(922,274)	240,249
TOTAL FUNDS	1,162,523	(922,274)	240,249

The charity had the following designated funds during the current year or prior year:

IT Improvement Fund (Designated) - The purpose of this fund is for the redesign and update of a brand new website, database and IT infrastructure.

Sustainability Fund (Designated) - The purpose of this fund is assist with our sustainability and is based on 6 months operational cost.

Breast Biopsy Appeal (Designated) - The purpose of this fund is to raise funds to fully equip a dedicated breast biopsy suite with 3D mammography technology. This appeal closed during this financial year as all funds were utilised to purchase equipment.

MRI Appeal (Restricted) - This fund was a designated fund in the prior year. The purpose of this fund is to purchase two state of the art, world class MRI scanners for the main local hospitals. This appeal has closed since the end of the period as all funds were utilised to purchase equipment.

15. MOVEMENT IN FUNDS - continued

Cardiac Appeal (Restricted) - This fund was a designated fund in the prior year. At the heart of this appeal is a dedicated cardiac ultrasound system which generates detailed, real time moving images of the heart. This allows clinicians to assess the structure and function of the heart in patients with coronary artery disease, valve disease, heart failure, congenital heart disease and stroke.

Clinicians can obtain incredibly lifelike images which improve the accuracy of diagnosis even in the most difficult of cases. This, in turn, helps the surgeons decide the best way in which to repair the heart. Most significant is TrueVue with virtual light source (similar technology is used in Pixar animation to produce more realistic 3D characters) which creates improved visualisation of cardiac structure making it easier to identify the location of defects. Detailed observation of tissue and 3D ultrasound imaging will enhance diagnostic confidence by providing exceptional images with greater clarity, sharpness and, most critically, in a much quicker time. This appeal has closed since the end of the period as all funds were utilised to purchase equipment.

Best for Bucks (Restricted) - This fund was a designated fund in the prior year. New appeals will benefit from a stronger financial start, as well as allowing us to react quickly to often urgent needs to purchase lifesaving medical equipment straightaway, benefiting local patients quicker. Donations to this fund are vital. By having funds readily available we can act immediately meaning state of the art medical equipment which otherwise would not be funded by the NHS alone can be in place quicker, helping to diagnose and treat patients in Bucks faster, crucially helping to save more lives. Clinicians working within Buckinghamshire Healthcare NHS Trust may apply for funding from Scannappeal for equipment which will either bring about a step change to an existing service for patients; or allow a new service to be introduced. Our aim is to ensure local hospitals are well equipped, enabling diagnosis and treatment to be accessible locally, including the repatriation of services which may not currently be available within our hospitals- we want the best for Bucks, in Bucks.

Surgical Robot Appeal (Designated) - The £1 million Robot Appeal is fundraising to deliver the very latest innovation in robotic surgery for patients in Bucks and the surrounding areas. The Da Vinci XI model provides the most advanced equipment, vision and features and will initially be used for cancer treatment in the areas of colorectal, urological and gynaecological cancer. This appeal closed during this financial year as all funds were utilised to purchase equipment.

Baby NICU (Restricted) - Neonatal intensive care unit at Stoke Mandeville hospital. Appeal was created to purchase a Fuji FDR Nano Digital Mobile X-Ray machine for £57,000 which means that the neonatal babies can be x-rayed in the incubator and do not need to be moved from the neonatal intensive care unit (NICU).

Spinal Surgery Appeal (Designated) - Our new Spinal Surgery Appeal is fundraising for £1.1 million to provide a spinal navigation and robotics platform which will springboard our local hospitals to another level and make it one of only three sites in the UK to offer this procedure. The designated fund relates to transfers made from undesignated reserves to seed fund the appeal.

16. CAPITAL COMMITMENTS

	2023	2022
	£	£
Contracted but not provided for in the financial statements	173,779	42,396

As at 31 March 2023, Scannappeal had open ATI's (Authority to Invest) totalling £173,779 (2022: £42,396). This commitment is in relation to the following:

- MRI Scanner Extras for Wycombe Hospital
- Mammography chairs for Wycombe Hospital
- Cardiology scanner for Wycombe Hospital
- Ear handheld pulse oximeters for the Integrated Respiratory Service

17. RELATED PARTY DISCLOSURES

The charity was under the control of the trustees throughout the current and previous year.

The charity operates out of offices provided free of charge at Amersham Hospital, being part of the Buckinghamshire Healthcare NHS Trust who benefit from equipment purchased from funds provided by the charity.

A number of the Trustees are employees of Buckinghamshire Healthcare NHS Trust.

18. CONTINGENT ASSET

At the statement of financial position date, the charity had been informed of a residuary legacy income which they were entitled to receive. At this date however, the legacy could not be reliably measured and has therefore not been recognised in income during the year. Based on the information available at the date of signing this report, it remains not possible to measure or make a reliable estimate of the fair value of the legacy income receivable. It is expected that this legacy income will be recognised and received during the year ended 31 March 2024.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	180,826	132,889
Gift aid	29,365	30,930
Legacies	52,001	651,627
	262,192	815,446
Other trading activities		
Fundraising activities	213,697	308,245
Bookshop, christmas cards and merchandise	45,117	36,570
	258,814	344,815
Investment income		
Deposit account interest	8,175	2,262
Total incoming resources	529,181	1,162,523
EXPENDITURE		
Raising donations and legacies		
Wages	90,056	79,246
Social security	5,869	5,197
Event and appeal costs	52,096	42,550
	148,021	126,993
Charitable activities		
Grants to institutions	1,072,121	658,373
Support costs		
Office costs		
Wages	88,824	83,127
Social security	5,781	5,238
Pensions	10,381	9,758
Insurance	3,280	2,705
Telephone	376	211
Postage and stationery	1,956	1,232
Sundries	1,536	1,584
Accountancy	6,523	6,546
Travel and subsistence	657	738
Staff training	1,842	-
Staff Recruitment	-	5,859
Volunteers costs	1,197	910
Carried forward	122,353	117,908

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Office costs		
Brought forward	122,353	117,908
Computer costs	6,452	7,081
Legal costs	377	893
	129,182	125,882
Finance		
Bank charges	11,063	4,866
Governance costs		
Auditors' remuneration	10,640	6,160
Total resources expended	1,371,027	922,274
Net (expenditure)/income	(841,846)	240,249

SCANNAPPEAL

England & Wales - Charity number 296291

Accounts

REGISTERED CHARITY NUMBER: 296291

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

SCANNAPPEAL

Seymour Taylor Limited, Statutory Auditor
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

SCANNAPPEAL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

	Page
Report of the Trustees	1 to 7
Report of the Independent Auditors	8 to 10
Statement of Financial Activities	11
Statement of Financial Position	12
Statement of Cash Flows	13
Notes to the Statement of Cash Flows	14
Notes to the Financial Statements	15 to 24
Detailed Statement of Financial Activities	25 to 26

The Trustees present their report and the audited financial statements of the charity for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Charities Act 2011 and "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

The object of the charity is set out in the Deed of Variation dated 23 February 2012. This is to apply the Trust Fund towards the relief of sickness, in particular by the purchase, maintenance and other running expenses (including the training and salaries of staff) of medical equipment and associated facilities, as may be appropriate at the time of purchase. This may include the building of premises on a site within, adjoining or near to any hospital or health care delivery centre within Buckinghamshire and adjacent counties, designed to provide all the facilities required by the housing and operating of such equipment. The payment or application of funds shall only be made in or towards such of these objects as shall be exclusively charitable.

Public Benefit Statement

The Trustees have paid due regard to the Charity Commission's guidance on public benefit when deciding what activities the charity undertakes.

By providing funds to the Buckinghamshire Healthcare NHS Trust for the acquisition of advanced medical equipment the charity meets the public benefit requirement through this process. All members of the public within the catchment areas are equally likely to benefit from the investments made in new equipment.

Payments

Payments to Buckinghamshire Healthcare NHS Trust for equipment purchased amounted to £658,373 (2021: £318,375) during the year.

Appeal	Equipment	Hospital	Price (£)
Bucks MRI Appeal	MRI Scanner	Stoke Mandeville	£450,000
Bucks MRI Appeal	Contrast Injector	Stoke Mandeville	£19,679
Bucks MRI Appeal	Injection Trolley	Stoke Mandeville	£1,160
Bucks MRI Appeal	Anaesthetic Monitor	Stoke Mandeville	£45,500
Bucks MRI Appeal	Patient Stretcher	High Wycombe	£6,000
Bucks MRI Appeal	Anaesthetic Monitor	High Wycombe	£45,500
Best for Bucks	Dexa Scanner	Amersham	£81,984
Best for Bucks	ChloroChek	Stoke Mandeville	£8,550
		TOTAL	**£658,373**

The advanced medical equipment for which the charity raises funds, guarantees that a current service can be enhanced, or a new service will be established. The equipment is used to diagnose and treat patients in Buckinghamshire and surrounding areas, and it is estimated that the use exceeds over 100,000 patients per year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This financial year reports on the 12 months as the country was stepping out after several national lockdowns following the Covid-19 pandemic. Schools and non-essential retail were beginning to reopen but hospitality venues were only able to offer an outdoor service. However, by May 2021 the indoor rule of six had been reintroduced and fortunately by July 2021 most of the remaining restrictions were lifted.

During the year Scannappeal had returned to business as usual, staff were regularly working in the office and a small team of volunteers began to resume their duties with us. Our bookshops were reopened and, even though the footfall in the hospitals was significantly lower, they were a welcome return to patients and staff.

Against an ever-changing backdrop the team put on a programme of fundraising events for the community to enjoy. Our open garden programme over the spring and summer was very timely and therefore extremely successful. It offered the community a wonderful day in an outdoor setting and restricted numbers ensured a Covid safe environment which suited our supporters. As we moved towards the winter months, we did notice some trepidation about attending inside events and this did impact our ability to fundraise in the normal way. However, the team's positivity, humour and resilience continues to ensure that Scannappeal is still able to make a significant difference to the lives of patients in Buckinghamshire by funding state of the art equipment for our local hospitals.

The immense pressure on the NHS has been widely spoken about. We only witness a snapshot of this, our NHS colleagues are working harder and longer than ever before. They are tired and yet work tirelessly to care for us and keep us safe. We are fortunate to have a strong working relationship with the Trust and work with them to ensure the future equipment we fund will have the greatest impact for them and most importantly the patients they treat.

Just when we thought we could breathe a sigh of relief following the Coivd-19 pandemic, we are now facing another national crisis due to the cost of living increases, which was further impacted by the war in Ukraine. Nationally it is predicted that charities will experience the knock-on effect, with a predicted drop in donations, subscriptions and other income streams. This is true of Scannappeal as the current giving trends are impacting our usual fundraising activities. We remain optimistic, if the pandemic taught us anything, it is that we can always find a way and are quick to adapt.

ACHIEVEMENTS AND PERFORMANCE

Our impact on Buckinghamshire NHS Hospitals

Cardiac Appeal

Following the launch of the Cardiac Appeal in October 2020 Scannappeal, fundraising continued reaching over £70,000 towards the £125,000 target. Once complete, the appeal will fund an EPIQ CVx which incorporates the latest advances in echocardiography and is the single most powerful tool available to cardiologists. The dedicated ultrasound system generates detailed, real time moving images of the heart. It produces incredibly life like images which improve the accuracy of diagnosis and helps surgeons decide the best way to repair the heart. Throughout the year fundraising continued with the hope that the target will be achieved by early summer 2022.

Robot Appeal

In October 2021 we launched another milestone project, The Robot Appeal for £1 million. This project is aiming to deliver the very latest innovation in robotic surgery for patients in Bucks and surrounding areas. Wycombe hospital will benefit from the Da Vinci XI surgical robot which provides the most advanced equipment, vision and features. The surgical robot will initially be used for cancer treatment in the areas of colorectal, urological and gynaecological cancer, and for non-cancer treatment in these areas too.

Robotic surgery is a form of keyhole surgery involving small incisions where a surgeon controls a computer enhanced robot to mimic the surgeons hand movements with absolute precision. Robotic surgery incisions are much smaller, reducing the risk of complications and infection, minimising scarring, pain and discomfort and helping patients recover and return home more quickly.

"We are privileged that Scannappeal is raising money to ensure Buckinghamshire Healthcare NHS Trust can offer world class robotic techniques to local patients. Not only does it mean patients can be treated closer to home, but operations will be less painful to recover from. In-built high-tech features will make surgery safer, more precise and less invasive than laparoscopic surgery. This means patients will recovery more quickly with a smaller risk of serious complications and better long term cancer outcomes". Mr Arnold Goede, Consultant Laparoscopic Colorectal Surgeon

Highlights from the 2021/22 financial year

We are so thankful to the local community for their continued support this year. From one off donations, charitable trusts, companies, local clubs and organisations to the unexpected legacies that have been instrumental in ensuring a strong financial position for the charity. We are so very grateful for each and every donation which enables us to continue to fund life saving and life changing state of the art medical equipment for the local NHS hospitals in Buckinghamshire, thank you.

- We launched our first ever spring raffle and sold a staggering 7,438 tickets and raising just under £7,000. The first prize was £400 worth of Tesco vouchers and was gratefully received by a local resident and supporter. The initiative was kindly sponsored by Tesco High Wycombe, who donated all three prizes.

- Our Open Garden Programme for 2021 was a great success raising over £21,000. It was so lovely to be welcomed into people's beautiful gardens and to be able to host leisurely afternoons for our supporters. We are so grateful to those who visited, bought plants, raffle tickets and copious amounts of cake. Our sincere thanks to the garden owners of Dundridge Manor, Pipers, Spindrift, Comley Bank, Downfield, The Chinnery, Tyringham Hall, Bledlow Manor,Tythrop Park and Magnolia House.

- Three colleagues from Tesco, Phil, Jez and Carl, took on a two day cycle challenge aiming to cover 120 miles in two days. The energetic team set out on a warm September day with the ambition to visit as many local Tesco stores as possible. The team went on to raise an incredible £7,000.

- The Scannappeal annual Golf Day was held at Moor Park on June 25. We had taken a gamble to host the day against uncertainty of the Covid rules for the evening's entertainment. Unfortunately, the rules meant that we could not hold the evening function in the normal way, but 16 teams enjoyed a beautiful day of golf followed by a simple supper. The event raised over £13,000 which is wonderful as the event had to change at the last minute.

- Scannappeal Chairman William Baxter CBE, and Director, Lisa Trivett alongside Patron, Tom Kerridge visited Rebellion Brewery in October 2021 to receive a cheque for £9,000 taking their all-time total raised for the charity to a staggering £300,000. Rebellion Brewery have been supporters of Scannappeal since 2003 and helped raise funds through their biennial charity open weekends. Unfortunately, the 2021 weekend was cancelled due to Covid-19 but Rebellion owners Tim Coombes and Mark Gloyens still wanted to support Scannappeal this year.

- Scannappeal has been fortunate to receive support from many charitable trusts this year, including: The Amar Family Charitable Trust; Carrington Charitable Trust; Family Rich Charities Trust; The Julia Mary Wood Charitable List; King Cullimore Charitable Trust; The Lionel Able Smith Trust; The Sherling Charitable Trust and The Stratton No 2 Charitable Fund.

- The response from local community groups and businesses has been amazing again this year, including support from: Bearbrook Running Club; Chartridge Golf Club; George David Estate Agents; Heath Singers; Keegan White Estate Agents; Pluma Restaurants; Rotary Club of Aylesbury; Rotary Club of Great Missenden and Districts; The Rotary Club of Misbourne Matins and Wycombe MG Owners Club;

FINANCIAL REVIEW

Reserves policy

Reserves are held in both designated funds for specific appeals and an undesignated fund. The Trustees regularly review the reserves in order to ensure they are appropriate to allow the charity to meet current and long-term objectives of purchasing state of the art medical equipment. We hold two additional funds, the Sustainability Fund (reserves for 6 months) and the IT Development Fund (IT infrastructure).

Designated Fund
At year end, 31 March 2022, the Designated Fund had £1,182,339 across seven designated projects:

Appeal	Target	Starting Balance	Total net income	Transfer	Paid to the NHS	In the fund	Left to raise
	£	£	£	£	£	£	£
MRI Appeal *	1,160,000	651,318	24,047	(194)	(561,839)	113,332	-
Cardiac Appeal	125,000	18,784	60,902	(9,306)	-	70,380	54,620
Robot Appeal	1,000,000	-	158,907	591,890	(96,534)	654,263	249,203
Best for Bucks	-	199,364	-	-	-	199,364	-
Sustainability	-	120,000	-	-	-	120,000	-
IT improvement	-	2,785	-	22,215	-	25,000	-
Total designated	**2,285,000**	**992,251**	**243,856**	**604,605**	**(658,373)**	**1,182,339**	**303,823**

* A payment of £450,000 was made from the MRI Appeal for the first MRI scanner during the year ended 31 March 2020.

Undesignated Fund
The Undesignated fund is used to meet any immediate/small project requests from Buckinghamshire Healthcare NHS Trust for funding as well as supporting the designated appeals. Trustees seek new projects with the Trust so that these funds can be utilised and are mindful that funds received are for investment into advanced equipment.

The Trustees consider equipment requests under £100,000 to be classed as small projects and will allow, with approval by the charity Bids Committee and Trustees, for these items to be purchased from undesignated funds immediately.

At the Trustees meetings current commitments and appeal totals are reviewed. When appropriate, the Trustees may transfer funds between the undesignated fund and designated funds to meet objectives. A motion was agreed in September 2021 to seed fund the new Robot Appeal with £250,000 from the undesignated fund due to exceptionally high legacy income. A further motion was agreed in November 2021 to move another £250,000 to the Robot Appeal.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity's Trust is an unincorporated Trust, constituted under a Trust Deed dated 2 March 1987 and is a registered charity, No. 296291. The charity was originally called Wycombe Imaging Appeal. A Deed of Variation, which is supplemental to the original Deed, was created on 1 July 2002. This included a change of name to Scannappeal. A further Deed of Variation was created on 23 February 2012.

Management and administration
The day to day operation of the charity and the implementation of the strategy is delegated to the Director with the support of a small team.

Unfortunately, due to the global pandemic, in July 2020 two members of the team were made redundant. Therefore, the charity was working with a small team of five employees (4 part time/1 full time), equivalent to 3.6 full time staff (2020: 5 FTE). We are also supported by two consultants which equates to 3 days per week. However, one two day per week contract was concluded in June 2021. In the year, the decision was made to recruit and from November 2021 a further two part employees joined the team. Currently we have seven employees (6 part time/1 full time), equivalent to 5 full time staff.

Volunteers
In addition to the Board of Trustees, the charity benefits from the support of over 160 volunteers who work alongside the staff across a range of activities. We have slowly and safely seen the return of volunteers in the office, bookshops and at our events following all volunteers being stood down in 2020. It has been a pleasure to see them return with such enthusiasm and positivity and the Trustees recognise the valuable input and dedication. We very much look forward to welcoming them back in the coming year.

Trustees
The Charity is controlled by the Trustees. The Trustees meet quarterly with the Director to review the status of fundraising and the progress of the current Appeals. Future Appeals are considered after submissions from the relevant NHS representative. The financial position of the funds, and the charity overall, are reviewed based on quarterly accounts. Decisions are taken by the Trustees at the meetings and recorded in minutes. Matters concerning fundraising and administration are passed to the Director for implementation. To facilitate effective operations the Director has authority, within terms of delegation approved by the Trustees, for operational matters including fundraising, administration and employment.

Appointment of Trustees
Under the terms of the Trust Deeds, a maximum of 20 Trustees may be appointed at any one time. New Trustees are appointed by a unanimous resolution at a meeting of Trustees. New Trustees are sought from the community on the basis of their ability to add value to Scannappeal and to maintain a balanced governing body.

Trustees may hold office for a period of five years and may be reappointed for further periods of three years thereafter by majority vote. The exception to this rule is that medical specialists, for whose department's funds are being raised, are normally appointed for the period of those Appeals. New Trustees meet with the Chair and Director, including a visit to the office, to ensure a full understanding of the work of the charity is obtained. Each Trustee is referred to the publication 'The Essential Trustee: What you need to know'. Trustees are also asked to self-certify that they are 'of fit and proper status' to be a Trustee.

The Trustees who have served during the year and since year end, were as follows:

TRUSTEE	OCCUPATION
Donald Baker (Retired May 2022)	Retired Finance Director
William Baxter CBE (Chair)	Company Director
Roy Collis DL	Retired Local Government Officer
Dr Vaishali Gada **	Consultant Radiologist
Grant Hatrick (Treasurer)	Retired Finance Director
John Leggett	Solicitor
Neil MacDonald *	NHS Trust Director
Penelope Moore	Retired Chief Executive
Philip Robertson	Company Director
Sarah Vickers (appointed September 2021)	Company Director
Dr Chris Wathen **	Consultant Physician
Susie Weisz	Volunteer/Retired Manager NHS
Keith Wilson (Deputy Chair)	Company Director
Emma Wood	People Director

* Trustee representing the Bucks Healthcare NHS Trust
** Clinician within Bucks Healthcare NHS Trust

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related Parties

A number of the Trustees are clinicians in the National Health Service, primarily within the Buckinghamshire Healthcare NHS Trust.

Risk Management

The charity raises funds from a wide range of sources, which reduces the risk of not meeting the Appeal targets. There is no liability to meet these targets by the charity, since fundraising for equipment purchases are on a 'best efforts' basis. The charity takes out insurance to cover liability risks of the charity.

Insurance

The charity has taken out Trustees Indemnity insurance cover in addition to Public and Employee liability insurance.

Investments

Cash funds are held with NatWest Bank Plc. The charity operates a current account that does not receive interest for the day to day transactions of the charity. Any surplus funds are transferred daily to a Special Interest Bearing Account. Three further bank accounts are held with Shawbrook Bank (£85k), Hampshire Trust (£85k) and Redwood Bank (£85k) which are held to take advantage of better interest rates. There are no other significant assets.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

296291

Principal address

Amersham Hospital
Whielden Street
Amersham
Buckinghamshire
HP7 OJD

Trustees

Mr William Baxter CBE
Mr Donald Baker
Mr Roy Collis DL
Dr Vaishali Gada
Mr Grant Hatrick
Mr John Leggett
Mr Neil MacDonald
Mrs Penelope Moore
Mr Philip Robertson
Dr Chris Wathen
Mrs Susie Weisz
Mr Keith Wilson
Miss Emma Wood
Mrs Sarah Vickers (appointed 17/9/2021)

Principal Patron

Robert Lindsay

Patrons

The Countess of Buckinghamshire JP DL
The Countess Howe DL
Sir Stuart Burgess CBE
Mr Tom Kerridge

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

Seymour Taylor Limited, Statutory Auditor
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 24 November 2022 and signed on its behalf by:

Mr William Baxter CBE - Trustee

Opinion

We have audited the financial statements of Scannappeal (the 'charity') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception
We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:
- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Identifying and assessing potential risks related to irregularities
In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- the nature of the sector, control environment and charity performance;
- results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- any matters we identified having made enquiries of management about their policies and procedures relating to:
  - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of noncompliance;
  - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
  - the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- the matters discussed among the audit engagement team regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the charity for fraud. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory frameworks that the charity operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the UK Charities Act and local tax legislation.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the charity's ability to operate.

Audit response to risks identified
As a result of performing the above, our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- enquiring of management concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- held discussions with management to understand the basis of recognition or non-recognition of provisions; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the rationale of any significant transactions that are unusual or outside the charity's normal activities.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or noncompliance with laws and regulations throughout the audit.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report
This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Seymour Taylor Limited

Seymour Taylor Limited, Statutory Auditor
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

24 November 2022

SCANNAPPEAL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Designated £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	797,235	18,211	815,446	937,792
Other trading activities	4	295,893	48,922	344,815	273,460
Investment income	5	2,262	-	2,262	2,857
Other income		-	-	-	14,120
Total		1,095,390	67,133	1,162,523	1,228,229
EXPENDITURE ON					
Fund raising expenditure	6	125,130	1,863	126,993	144,709
Charitable activities	7				
Funding of equipment		116,213	542,160	658,373	318,375
Governance costs		6,160	-	6,160	5,940
Office costs		125,882	-	125,882	104,769
Finance costs		4,866	-	4,866	6,163
Total		378,251	544,023	922,274	579,956
NET INCOME/(EXPENDITURE)		717,139	(476,890)	240,249	648,273
Transfers between funds	15	(12,715)	12,715	-	-
Net movement in funds		704,424	(464,175)	240,249	648,273
RECONCILIATION OF FUNDS					
Total funds brought forward		672,232	992,251	1,664,483	1,016,210
TOTAL FUNDS CARRIED FORWARD		1,376,656	528,076	1,904,732	1,664,483

The notes form part of these financial statements

SCANNAPPEAL

STATEMENT OF FINANCIAL POSITION
31 MARCH 2022

	Notes	Unrestricted funds £	Designated £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Stocks	12	898	-	898	704
Debtors	13	312,276	-	312,276	388,883
Cash at bank and in hand		1,089,827	528,076	1,617,903	1,291,119
		1,403,001	528,076	1,931,077	1,680,706
CREDITORS					
Amounts falling due within one year	14	(26,345)	-	(26,345)	(16,223)
NET CURRENT ASSETS		1,376,656	528,076	1,904,732	1,664,483
TOTAL ASSETS LESS CURRENT LIABILITIES		1,376,656	528,076	1,904,732	1,664,483
NET ASSETS		1,376,656	528,076	1,904,732	1,664,483
FUNDS	15				
Unrestricted funds				1,904,732	1,664,483
TOTAL FUNDS				1,904,732	1,664,483

The financial statements were approved by the Board of Trustees and authorised for issue on 24 November 2022 and were signed on its behalf by:

Mr William Baxter CBE - Trustee

Mr Grant Hatrick - Trustee

The notes form part of these financial statements

SCANNAPPEAL

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	324,522	259,678
Net cash provided by operating activities		324,522	259,678
Cash flows from investing activities			
Interest received		2,262	2,857
Net cash provided by investing activities		2,262	2,857
Change in cash and cash equivalents in the reporting period		326,784	262,535
Cash and cash equivalents at the beginning of the reporting period		1,291,119	1,028,584
Cash and cash equivalents at the end of the reporting period		1,617,903	1,291,119

The notes form part of these financial statements

NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	240,249	648,273
Adjustments for:		
Interest received	(2,262)	(2,857)
(Increase)/decrease in stocks	(194)	1,376
Decrease/(increase) in debtors	76,607	(381,033)
Increase/(decrease) in creditors	10,122	(6,081)
Net cash provided by operations	324,522	259,678

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	1,291,119	326,784	1,617,903
	1,291,119	326,784	1,617,903
Total	1,291,119	326,784	1,617,903

The notes form part of these financial statements

1. GENERAL INFORMATION

Scannappeal is an unincorporated trust, constituted under a Trust Deed dated 2 March 1987 and is a registered charity in England and Wales . The principal address of the charity is Amersham Hospital, Amersham, Buckinghamshire, HP7 0JD. The registered charity number is 296291.

The nature of the charity's operations and principal activities are set out in the Deed of Variation dated 23 February 2012. This is to apply the Trust Fund towards the relief of sickness, in particular by the purchase, maintenance and other running expenses (including the training and salaries of staff) of medical equipment and associated facilities, as may be appropriate at the time of purchase. This may include the building of premises on a site within, adjoining or near to any hospital or health care delivery centre within Buckinghamshire and adjacent counties, designed to provide all the facilities required by the housing and operating of such equipment. The payment or application of funds shall only be made in or towards such of these objects as shall be exclusively charitable.

The presentation currency of these financial statements is Sterling (£), being the currency of the primary economic market in which the entity operates. All amounts in these financial statements have been rounded to the nearest pound unless stated otherwise.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going concern
Given the spread of the Coronavirus "COVID-19", the trustees have considered projections and budgets for the next twelve months in order to assess the charity's going concern status. Following this review, the trustees consider there to be little impact on the charity's ability to act as a going concern.

The trustees have considered the substantial net assets of the charity and the cash resources available as well as the funding possibilities and charity's commitments. The trustees consider that the charity has adequate resources in place to continue in operation for a period of at least twelve months from the date of approval of the financial statements and therefore continue to adopt the going concern basis in preparing these financial statements.

Critical accounting judgements and key sources of estimation uncertainty
The preparation of the financial statements requires management to make estimates and assumptions that affect the reported amounts of income, expenses, assets and liabilities, and the disclosure of contingent liabilities at the date of the financial statements. If in the future, such estimates and assumptions, which are based on the management's best judgment at the date of the financial statements, deviate from the actual circumstances, the original estimates and assumptions will be modified as appropriate in the year in which the circumstances change.

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.

2. ACCOUNTING POLICIES - continued

Income
Cash donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donations.

Government grants
The charity received government grants in respect of the Coronavirus Job Retention Scheme (CJRS).

These grants are recognised using the performance model once the charity has entitlement to the grant, it is probable that the grant 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.

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds includes costs generating voluntary income, principally mailshots and costs directly attributable to the holding of fundraising events;

- Expenditure on charitable activities includes the purchase of medical equipment for Buckinghamshire Healthcare NHS Trust Hospitals. The supply of equipment is not a contractual arrangement with the Trust and therefore expenditure is recognised as the equipment is supplied; and

- Other expenditure represents those items not falling into the categories above.

Grants are payable to the Buckinghamshire Healthcare NHS Trust for specific items of equipment on receipt of an invoice from the Trust. Where unconditional grants are offered, this is expensed once the grant is received by the recipient. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

Grants authorised for payment to Buckinghamshire Healthcare NHS Trust which are subject to conditions that have not been met at the year end date are noted as a commitment but not accrued as at the statement of financial position date.

Support costs are those that assist the work of the charity and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Staff have been apportioned in accordance with the duties to which they relate.

Stocks
The charity holds a small stock of Christmas cards and soft toys. This stock is valued at the lower of cost and selling price less costs to complete and sell, after making due allowance for obsolete and slow moving items.

2. ACCOUNTING POLICIES - continued

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

Fund accounting
Unrestricted funds, including designated 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.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments
The company has applied the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instrument Issues" of FRS 102 to its financial statements.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	132,889	181,241
Gift aid	30,930	60,194
Legacies	651,627	696,357
	815,446	937,792

4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising activities	308,245	253,947
Bookshop, christmas cards and merchandise	36,570	19,513
	344,815	273,460

5. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	2,262	2,857

6. FUND RAISING EXPENDITURE

Raising donations and legacies

	2022	2021
	£	£
Staff costs	84,443	87,822
Event and appeal costs	42,550	56,887
	126,993	144,709

7. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Funding of equipment	658,373	-	658,373
Governance costs	-	6,160	6,160
Office costs	-	125,882	125,882
Finance costs	-	4,866	4,866
	658,373	136,908	795,281

8. GRANTS PAYABLE

	2022	2021
	£	£
Funding of equipment	658,373	318,375

The total grants paid to institutions during the year was as follows:

	2022	2021
	£	£
Breast Biopsy Appeal	-	318,375
MRI Appeal	561,839	-
Surgical Robot Appeal Fund	96,534	-
	658,373	318,375

All grants payable are to Buckinghamshire Healthcare NHS Trust for the acquisition of advanced medical equipment.

9. SUPPORT COSTS

	Office costs	Finance	Governance costs	Totals
	£	£	£	£
Governance costs	-	-	6,160	6,160
Office costs	125,882	-	-	125,882
Finance costs	-	4,866	-	4,866
	125,882	4,866	6,160	136,908

Analysis of support and governance costs

The charity initially identifies the costs of its support function. It then identifies those costs which relate to the governance function. Having identified its governance costs and support costs these are apportioned between the key charitable activities undertaken in the year. Please refer to the table below for the basis of apportionment and the key analysis of support.

	Office costs	Governance costs	2022	2021	Basis of allocation
	£	£	£	£	
Audit costs	-	6,160	6,160	5,940	Actual basis
Wages and salaries	98,123	-	98,123	89,255	Time spent
Other office costs	32,625	-	32,625	21,677	Actual basis
	130,748	6,160	136,908	116,872	

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

11. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	162,373	158,439
Social security costs	10,435	9,959
Other pension costs	9,758	8,679
	182,566	177,077

There were redundancy costs amounting to £nil (2021: £7,511) included in the above total.

Transactions with key management personnel

	2022	2021
	£	£
Total compensation of key management personnel	40,326	32,917

11. STAFF COSTS - continued

The average monthly number of employees during the year was as follows:

	2022	2021
Administration	3	3
Fundraisers	3	3
	6	6

No employees received emoluments in excess of £60,000.

12. STOCKS

	2022	2021
	£	£
Stocks	898	704

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	26	43
Other debtors	17,506	21,467
Prepayments and accrued income	294,744	367,373
	312,276	388,883

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	5,490	3,889
Accruals and deferred income	20,855	12,334
	26,345	16,223

Included within accruals and deferred income is the following deferred income:

	£
Deferred income at 31 March 2021	2,098
Released in the year	(2,098)
Deferred in the year	9,685
Deferred income at 31 March 2022	9,685

15. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	672,232	654,766	(604,605)	722,393
Designated IT Improvement Fund	2,785	-	22,215	25,000
Designated Sustainability Fund	120,000	-	-	120,000
MRI Appeal	651,318	(537,792)	(194)	113,332
Cardiac Appeal	18,784	60,902	(9,306)	70,380
Best for Bucks	199,364	-	-	199,364
Surgical Robot Appeal Fund	-	62,373	591,890	654,263
	1,664,483	240,249	-	1,904,732
TOTAL FUNDS	1,664,483	240,249	-	1,904,732

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	932,400	(277,634)	654,766
MRI Appeal	4,368	(542,160)	(537,792)
Cardiac Appeal	62,765	(1,863)	60,902
Surgical Robot Appeal Fund	162,990	(100,617)	62,373
	1,162,523	(922,274)	240,249
TOTAL FUNDS	1,162,523	(922,274)	240,249

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	175,774	688,520	(192,062)	672,232
Eye See Appeal	-	1,000	(1,000)	-
Small Projects	-	688	(688)	-
Designated IT Improvement Fund	3,217	(432)	-	2,785
Designated Sustainability Fund	120,000	-	-	120,000
Breast Biopsy Appeal	285,127	(279,513)	(5,614)	-
MRI Appeal	432,092	219,226	-	651,318
Cardiac Appeal	-	18,784	-	18,784
Best for Bucks	-	-	199,364	199,364
	1,016,210	648,273	-	1,664,483
TOTAL FUNDS	1,016,210	648,273	-	1,664,483

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	913,381	(224,861)	688,520
Eye See Appeal	1,000	-	1,000
Small Projects	1,000	(312)	688
Designated IT Improvement Fund	-	(432)	(432)
Breast Biopsy Appeal	40,967	(320,480)	(279,513)
MRI Appeal	249,594	(30,368)	219,226
Cardiac Appeal	22,287	(3,503)	18,784
	1,228,229	(579,956)	648,273
TOTAL FUNDS	1,228,229	(579,956)	648,273

The charity were informed in the year that legacy income calculated at £280,000 (2021: £358,842) was due to them. Although this income has not been received in this financial year it is recognised and accounted for in the general fund.

The charity had the following designated funds during the current year or prior year:

Eye See Appeal - For the purpose of raising funds to buy five specialist machines, three for cataract surgery and two for more complex eye surgery to help improve and restore vision.

Small Projects - The purpose of this fund is to run alongside our public appeals for the purchase of smaller items of equipment in different clinical areas. Recent projects have included providing specialist equipment for respiratory medicine, audiology, endoscopy, ophthalmology, rheumatology, anesthetics and specialist community nurse teams.

IT Improvement Fund - The purpose of this fund is for the redesign and update of a brand new website.

Sustainability Fund - The purpose of this fund is assist with our sustainability and is based on 6 months operational cost.

Breast Biopsy Appeal - The purpose of this fund is to raise funds to fully equip a dedicated breast biopsy suite with 3D mammography technology.

MRI Appeal- The purpose of this fund is to purchase two state of the art, world class MRI scanners for the main local hospitals.

Cardiac Appeal - At the heart of this appeal is a dedicated cardiac ultrasound system which generates detailed, real time moving images of the heart. This allows clinicians to assess the structure and function of the heart in patients with coronary artery disease, valve disease, heart failure, congenital heart disease and stroke.

15. MOVEMENT IN FUNDS - continued

Clinicians can obtain incredibly lifelike images which improve the accuracy of diagnosis even in the most difficult of cases. This, in turn, helps the surgeons decide the best way in which to repair the heart. Most significant is TrueVue with virtual light source (similar technology is used in Pixar animation to produce more realistic 3D characters) which creates improved visualisation of cardiac structure making it easier to identify the location of defects. Detailed observation of tissue and 3D ultrasound imaging will enhance diagnostic confidence by providing exceptional images with greater clarity, sharpness and, most critically, in a much quicker time.

Best for Bucks - New appeals will benefit from a stronger financial start, as well as allowing us to react quickly to often urgent needs to purchase lifesaving medical equipment straightaway, benefiting local patients quicker. Donations to this fund are vital. By having funds readily available we can act immediately meaning state of the art medical equipment which otherwise would not be funded by the NHS alone can be in place quicker, helping to diagnose and treat patients in Bucks faster, crucially helping to save more lives. Clinicians working within Buckinghamshire Healthcare NHS Trust may apply for funding from Scannappeal for equipment which will either bring about a step change to an existing service for patients; or allow a new service to be introduced. Our aim is to ensure local hospitals are well equipped, enabling diagnosis and treatment to be accessible locally, including the repatriation of services which may not currently be available within our hospitals- we want the best for Bucks, in Buck s.

Surgical Robot Appeal - The £1 million Robot Appeal is fundraising to deliver the very latest innovation in robotic surgery for patients in Bucks and the surrounding areas. The Da Vinci XI model provides the most advanced equipment, vision and features and will initially be used for cancer treatment in the area s of colorectal, urological and gynaecological cancer.

16. CAPITAL COMMITMENTS

	2022	2021
	£	£
Contracted but not provided for in the financial statements	42,396	700,495

As at 31 March 2022, Scannappeal had open ATI's (Authority to Invest) totalling £42,396 (2021: £700,495). This commitment is in relation to the following:

- MRI Scanner Extras for Wycombe Hospital
- Olympus Microscope CX43 for Amersham Hospital

17. RELATED PARTY DISCLOSURES

The charity was under the control of the trustees throughout the current and previous year.

The charity operates out of offices provided free of charge at Amersham Hospital, being part of the Buckinghamshire Healthcare NHS Trust who benefit from equipment purchased from funds provided by the charity.

A number of the Trustees are employees of Buckinghamshire Healthcare NHS Trust.

18. CONTINGENT ASSET

At the statement of financial position date, the charity had been informed of legacy income which they were entitled to receive. At this date however, these legacies could not be reliably measured and have not been included in income for the year. An estimated amount of £Nil (2021: £85,000) has been calculated as due to the charity.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	132,889	181,241
Gift aid	30,930	60,194
Legacies	651,627	696,357
	815,446	937,792
Other trading activities		
Fundraising activities	308,245	253,947
Bookshop, christmas cards and merchandise	36,570	19,513
	344,815	273,460
Investment income		
Deposit account interest	2,262	2,857
Other income		
Furlough income	-	14,120
Total incoming resources	1,162,523	1,228,229
EXPENDITURE		
Raising donations and legacies		
Wages	79,246	82,682
Social security	5,197	5,140
Event and appeal costs	42,550	56,887
	126,993	144,709
Charitable activities		
Grants to institutions	658,373	318,375
Support costs		
Office costs		
Wages	83,127	75,757
Social security	5,238	4,819
Pensions	9,758	8,679
Insurance	2,705	2,129
Telephone	211	242
Postage and stationery	1,232	1,886
Sundries	1,584	482
Accountancy	6,546	6,275
Travel and subsistence	738	172
Carried forward	111,139	100,441

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Office costs		
Brought forward	111,139	100,441
Staff Recruitment	5,859	-
Volunteers costs	910	70
Computer costs	7,081	3,944
Legal costs	893	314
	125,882	104,769
Finance		
Bank charges	4,866	6,163
Governance costs		
Auditors' remuneration	6,160	5,940
Total resources expended	922,274	579,956
Net income	240,249	648,273

SCANNAPPEAL

England & Wales - Charity number 296291

Accounts

REGISTERED CHARITY NUMBER: 296291

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

SCANNAPPEAL

Seymour Taylor Limited, Statutory Auditor
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

SCANNAPPEAL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	Page
Report of the Trustees	1 to 9
Report of the Independent Auditors	10 to 13
Statement of Financial Activities	14
Statement of Financial Position	15
Statement of Cash Flows	16
Notes to the Statement of Cash Flows	17
Notes to the Financial Statements	18 to 27
Detailed Statement of Financial Activities	28 to 29

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and the audited financial statements of the charity for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Charities Act 2011 and "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 object of the charity is set out in the Deed of Variation dated 23 February 2012. This is to apply the Trust Fund towards the relief of sickness, in particular by the purchase, maintenance and other running expenses (including the training and salaries of staff) of medical equipment and associated facilities, as may be appropriate at the time of purchase. This may include the building of premises on a site within, adjoining or near to any hospital or health care delivery centre within Buckinghamshire and adjacent counties, designed to provide all the facilities required by the housing and operating of such equipment. The payment or application of funds shall only be made in or towards such of these objects as shall be exclusively charitable.

Public benefit

The Trustees have paid due regard to the Charity Commission's guidance on public benefit when deciding what activities the charity undertakes.

By providing funds to the Buckinghamshire Healthcare NHS Trust for the acquisition of advanced medical equipment the charity meets the public benefit requirement through this process. All members of the public within the catchment areas are equally likely to benefit from the investments made in new equipment.

Payments

Payments to Buckinghamshire Healthcare NHS Trust for equipment purchased amounted to £318,375 (2020: £698,447) during the year.

	DESIGNATED FUNDS	
Equipment	**Hospital**	**Price (£)**
Breast Biopsy Appeal		
Breast Biopsy Suite	Wycombe	£318,375
	TOTAL	**£318,375**

The advanced medical equipment for which the charity raises funds, guarantees that a current service can be enhanced or a new service will be established. The equipment is used to diagnose and treat patients in Buckinghamshire and surrounding areas and it is estimated that the use exceeds over 100,000 patients per year.

ACHIEVEMENT AND PERFORMANCE

Adapting to change

As the nation was preparing to go into lockdown, so was Scannappeal. In March 2020, all of our office staff started working from home - we sadly had to close our three bookshops and stand down our volunteers - the doors to Scannappeal were closed and they remained that way for the majority of the year.

The team had to quickly adapt to working from home with all the constraints of accessibility. We soon adopted remote video conferencing through Zoom and Microsoft Teams to keep in touch with one another and updated on our work progress. Scannappeal were included in a role out of laptops through the NHS to ensure that remote working was accessible for all and seamless. We remain so proud of the resilience, commitment and dedication of our staff to continue to adapt and move forward in an ever-changing environment.

As the pandemic continued and with changing government guidance, we soon realised the devastating impact that COVID 19 would not only have on the nation, but also on our ability to fundraise. We had to make the difficult decision to put three staff members on the government furlough scheme and subsequently two of the fundraising team were made redundant. This was not a decision taken lightly but the Trustees believed that it was in the best interest of the charity to protect its long-term future.

The ability to liaise with our NHS colleagues was restricted, in all honesty they had more important things to do. We fully supported them by keeping our contacts with them to a minimum whilst ensuring they understood that we were still fully committed to continuing our fundraising for them.

As the team pushed forward under difficult circumstances, their strength of character ensured that they collaborated in new ways to fundraise and engage with our community using alternative approaches.

We launched our e-news which is now sent to over 1,300 supporters each month; we launched a new appeal - Best for Bucks - a fund that enables Scannappeal to prepare for future equipment needs within our local NHS hospitals; we took our annual quiz online which saw over 100 households take part; we joined the 2.6 challenge where over 200 people covered the distance of 21 marathons and we launched our Home Heroes campaign tasking our supporters to engage with Scannappeal from the comfort of their own home.

While we still cannot predict what the continuing impact of COVID-19 will have on our lives moving forward, we remain committed to fundraise to make a significant difference to our local hospitals and support our colleagues at Buckinghamshire NHS Trust. By ensuring our hospitals have the latest technology they can support our community by providing the very best possible diagnosis and care for local patients.

Our impact on Buckinghamshire NHS Hospitals

Best of Bucks

In July 2020 we launched the Best for Bucks Appeal, a fund that enables Scannappeal to prepare for future equipment needs within our local NHS hospitals. Prior to opening this appeal, supporters without a strong affiliation to a particular department or hospital, would often ask that their donation be used where we felt it was most needed, the Best of Bucks Appeal provides that.

Donations to the Best of Bucks Appeal will enable us to react quickly to often urgent needs to purchase medical equipment straightaway, benefiting local patients much quicker. Additionally, by having funds readily available, it can be used to give a new major appeal a stronger financial start meaning state of the art medical equipment can be in place quicker, helping to diagnose and treat patients in Bucks faster and crucially helping to save more lives.

"We are immensely grateful to supporters of Scannappeal who help bring cutting-edge medical equipment to our Buckinghamshire hospitals. Technology has advanced greatly in recent years and our doctors are thrilled to be able to use equipment which undoubtedly improves diagnosis, treatment and outcome for our patients. Future projects in partnership with Scannappeal will make a huge difference to our clinical teams and to patients across the whole of the county." Neil MacDonald - Chief Executive, Buckinghamshire NHS Healthcare Trust

A great example of how the Best of Bucks Appeal works is with the funding of a Dexa Scanner and a ChloroChek instrument.

DEXA Scanner
In February 2021 the Trustees approved a bid for a new DEXA scanner at Amersham hospital for £82,000. A DEXA scan is most commonly used to diagnose or access the risk of osteoporosis, a health condition that weakens bones and makes them more likely to break. The new scanner has much greater capability and is not just limited to bones. Clinicians are able to identify indicators of heart disease, assess total body fat composition, bone density and visceral fat. This equipment will take the service at Amersham Hospital to another level, allowing for earlier detection of disease.

"The new scanner has enabled us to transfer the database of previous scans so patients requiring follow up assessments can have continuous care. Regrettably the COVID 19 pandemic has created a waiting list of outstanding scans which is steadily reducing now we are operational again on the new scanner. The Amersham radiology team would like to convey their thanks to Scannappeal and their supporters." Jo Rotherham, Lead Radiographer Amersham Hospital

ChloroChek
A specialist instrument for £8,500 was funded in 2021 which significantly improves and speeds up the diagnosis of cystic fibrosis. 1 in 25 people carry the cystic fibrosis gene and so all newborn babies in the UK are screened shortly after birth. The ChloroChek instrument tests the sweat from patients and reveals results within 20 seconds. This new instrument will mean less distress for babies and children and less stress for new parents who will have same day results of a confirmed, or negative, diagnosis.

Breast Biopsy Appeal
Thanks to the overwhelming support of our local community, the Breast Biopsy Appeal for £350,000 was completed in April 2020, under 2 years after it was launched. The appeal was to fully equip a dedicated biopsy suite with 3D mammography technology at the integrated breast unit at Wycombe Hospital, and the equipment was installed in August 2020. Seeing over 30,000 patients a year through breast screening care, the equipment is being used on patients to carry out targeted and high quality biopsies which will diagnose very small cancers at an early stage.

"Providing the very best care for our patients is at the heart of what we do. We are so thrilled that we now have a state of the art, dedicated biopsy suite that will improve the patient experience so much. We are very grateful to those that supported this appeal and made this happen for the breast department so quickly. You have and will, continue to make a huge difference to the lives of thousands of patients for years to come, thank you." Dr Vaishali Gada, Consultant Radiologist

MRI
Right at the beginning of the financial year in March 2020, the very first patient was scanned on the first of two MRI scanners to be funded by Scannappeal. The Bucks MRI appeal for £1.5m, launched in 2019 as the biggest appeal in our 34 year history. It was a large mountain to climb but the community in Bucks rose to the challenge and within a year the first scanner was delivered to Wycombe hospital. Fast forward to March 2021 and we reached the penultimate figure. In just over two years we had achieved an incredible milestone and are delighted that the second scanner will soon be delivered to Stoke Mandeville hospital.

"It was very timely that under the difficult conditions caused by COVID-19 we have been able to move out of the mobile scanner and into our brand new scanning suite in the hospital. We send our sincere thanks to everyone who played a part in enabling this to happen." Radiology Team

Cardiac Appeal
In October 2020 we launched a new major appeal to support the cardiology department at Wycombe hospital. The Cardiac Appeal for £125,000 will fund an EPIQ CVx which incorporates the latest advances in echocardiography and is the single most powerful tool available to cardiologists. The dedicated cardiac ultrasound system brings significant advances in functionality and will deliver better patient care through higher processing power, exceptional images and critically in a much quicker time. Cardiac ultrasound is a powerful and safe technique which generates detailed, real-time moving images of the heart without exposing patients to radiation. It assesses the structure and function of the heart in patients with coronary artery disease, valve disease, heart failure, congenital heart disease and stroke.

Highlights from the 2020/21 Financial Year
A huge thank you to our supporters in such an unprecedented year. We adapted our fundraising, closed our bookshops and cancelled our events, but our supporters continued to be there for us. We are so very grateful for each and every donation which enables us to continue supporting our local NHS hospitals by funding state of the art medical equipment.

We have been so overwhelmed with the communities continued support: the one off donations, those who responded to our emergency appeal and donated to the newsletter; the charitable trusts, companies, local clubs and organisations; and to the unexpected legacies that have been instrumental in safeguarding the future of Scannappeal. We are so very grateful for your continued support, thank you.

- Eleven years after her first diagnosis of breast cancer, Kirsty chose to support Scannappeal by running 6k a day to complete a Marathon in a week. Kirsty said: "Without the scanning equipment provided by Scannappeal at our local hospitals, the breast unit would not have picked up my cancer so quickly meaning I could have surgery within three months of me finding the tumour. It's not just cancer screening and scans that their equipment provides, the list goes on and on and I wanted to be able to show my support - the funding is crucial to helping to save lives in Buckinghamshire."

- Brave Sandra Barnett took to the skies on her first ever wing walk in aid of our Bucks MRI Appeal and raised over £1,150. Wing walking had been on Sandra's bucket list for many years, but she had not had the courage to set the challenge until she signed up in aid of Scannappeal.

- Scannappeal has been fortunate to receive support from many charitable trusts this year, in fact we have received grateful donations from: the Eranda Rothschild Foundation; Fullagar Charitable Trust; Heart of Bucks; King Cullimore Trust; Mobbs Memorial Trust; Shanly Foundation; The Roger and Jean Jefcoate Trust and the Wixamtree Trust.

- The response from local community groups has been amazing. Ranging from Rotary clubs such as: High Wycombe; Misbourne Matins; Aylesbury; Amersham; Beaconsfield; Cookham; Gerrards Cross & Chalfont St Peter and Princes Risborough. Lions clubs including Amersham & Chesham, Tring and Winslow. Masonic lodges such as Hughenden, Stokenchurch and Tring and various other clubs such as: BARTS Society; Bucks Badgers; High Wycombe Soroptimists and Kop Hill Climb.

- Hilary and Alan Coulson put together a fantastic Jolly January quiz helping to raise over £2,300. We were delighted to see 33 teams join us on Zoom, which equated to 100 households and 184 individuals - an amazing technological achievement!

- A local family made a heartfelt donation of £20,000 in memory of their son Mark to complete the Bucks MRI Appeal. Mark, who recently passed away and was a great supporter of Scannappeal, remarked many times that he had a scan with a machine donated by Scannappeal. Therefore, it's a fitting tribute to him that his family have made this donation to a charity that Mark supported.

- In August 2020 we issued an emergency appeal letter to supporters, sharing with them that the estimated gap in our annual fundraising income could reach over £200,000. We were overwhelmed with the response with over £31,000 raised.

FINANCIAL REVIEW

Reserves policy

Reserves are held in both designated funds for specific appeals and an undesignated fund. The Trustees regularly review the reserves in order to ensure they are appropriate to allow the charity to meet current and long term objectives of purchasing state of the art medical equipment. We hold two additional funds, the Sustainability Fund (reserves for 6 months) and the IT Development Fund (IT infrastructure).

Designated Fund

At year end, 31 March 2021, the Designated Fund had £992,251 across five designated projects:

DESIGNATED FUND

Appeal / Project	Appeal target	Starting balance	Total raised (net of costs) 2020/21	Transfer	Paid to NHS 2020/21	In the fund	Left to raise	
	£	£	£	£	£	£	£	
Small Projects	-	-	688	(688)	-	-	-	
Breast Biopsy	350,000	285,127	38,862	(5,614)	318,375	-	-	
Eye See	CLOSED	-	1,000	(1,000)	-	-	-	
MRI Appeal	1,160,000	432,092	219,226	-	-	651,318	-	*
Sustainability	-	120,000	-	-	-	120,000	-	
IT Improvement	-	3,217	(432)	-	-	2,785	-	
Cardiac Appeal	125,000	-	18,784	-	-	18,784	106,216	
Best for Bucks	-	-	-	199,364	-	199,364	-	
Total Designated	1,635,000	840,436	278,128	192,062	**318,375**	**992,251**		
Total to raise							106,216	

* A payment of £450,000 was made from the MRI Appeal for the first MRI scanner during the year ended 31 March 2020.

Undesignated Fund

The Undesignated fund is used to meet any immediate/small project requests from the Trust for funding as well as supporting the Designated Appeals. Trustees seek new Appeal projects with the Buckinghamshire NHS Trust so that these funds can be employed and are mindful that funds received are for investment into advanced equipment.

The Trustees consider equipment requests under £100,000 to be classed as small projects and will allow, with approval by the charity Bids Committee and Trustees, for these items to be purchased from undesignated funds immediately.

At Trustees meetings current commitments and appeal totals are reviewed. When appropriate, the Trustees may transfer funds between the undesignated fund and designated funds to meet objectives.

FUTURE PLANS

Little did we know that the financial year April 2020 - March 2021 would be one of the biggest challenges that Scannappeal has faced, along with many individuals and businesses in the UK who have been affected by COVID-19. However, we are thrilled that we have managed to continue to fundraise and fulfil our objectives to provide advanced medical equipment which the local NHS Trust could not otherwise afford.

Scannappeal will continue to monitor and follow all government COVID-19 guidelines. As this report is being written we are currently free from restrictions but cautious of future plans we are making. The team are working in the office and we are beginning to welcome back volunteers to the bookshops and a selection of events. It is however likely that we will need to continue to monitor our income throughout the year as our ability to fund raise will undoubtedly be impacted.

We are pleased to be moving out of the challenges and restrictions the past 18 months has seen. The Trustees and staff are positive and excited about the coming year. We are determined to work together to mitigate any risks to the charity and succeed in raising more funds for our local hospitals as the NHS navigates the greatest challenge it has ever faced. Scannappeal will continue to pursue new ways, along with tried and tested methods, of achieving its aims.

We are currently finalising a new exciting appeal for revolutionary technology in the fight against cancer which will transform the lives of local patients. We will be talking further to our NHS colleagues over the coming months about their hopes and aspirations for their departments, and the equipment needs that will help elevate the incredible services they already offer. We are keen to support as many departments and areas of specialism as we can and feel positive that Scannappeal will help deliver state of the art equipment to many of our NHS colleagues over the next 12 months and beyond.

2022 marks our 35th anniversary year and we are hopeful that plans can be made to celebrate this milestone within our community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity's Trust is an unincorporated Trust, constituted under a Trust Deed dated 2 March 1987 and is a registered charity, No. 296291. The charity was originally called Wycombe Imaging Appeal. A Deed of Variation, which is supplemental to the original Deed, was created on 1 July 2002. This included a change of name to Scannappeal. A further Deed of Variation was created on 23 February 2012.

Management and administration

The day to day operation of the charity and the implementation of the strategy is delegated to the Director with the support of a small team. Unfortunately, due to the global pandemic, three members of the team were put onto the furlough scheme in April 2020 and in July 2020 two members of the team were made redundant. The charity has therefore been dependent on 5 employed staff (4 part time/1 full time), equivalent to 3.6 full time staff (2020: 5 FTE). We are also supported by two consultants which equates to an extra 3 days per week. The Trustees acknowledge the tremendous commitment of all members of the team in such a difficult year.

Volunteers

In addition to the Board of Trustees, the charity benefits from the support of over 160 volunteers who work alongside the charity staff across a range of activities. Throughout the financial year all of the volunteers were stood down and subsequently will complete a risk assessment before returning to volunteer. The trustees recognise the valuable input and dedication of all volunteers and we very much look forward to welcoming them back in the coming year.

Trustees
The Charity is controlled by the Trustees. The Trustees meet quarterly with the Director to review the status of fundraising and the progress of the current Appeals. Future Appeals are considered after submissions from the relevant NHS representative. The financial position of the funds, and the charity overall, are reviewed based on quarterly accounts. Decisions are taken by the Trustees at the meetings and recorded in minutes. Matters concerning fundraising and administration are passed to the Director for implementation. To facilitate effective operations the Director has authority, within terms of delegation approved by the Trustees, for operational matters including fundraising, administration and employment.

Appointment of Trustees
Under the terms of the Trust Deeds, a maximum of 20 Trustees may be appointed at any one time. New Trustees are appointed by a unanimous resolution at a meeting of Trustees.

New Trustees are sought from the community on the basis of their ability to add value to Scannappeal and to maintain a balanced governing body. Trustees may hold office for a period of five years and may be reappointed for further periods of three years thereafter by majority vote. The exception to this rule is that medical specialists, for whose departments funds are being raised, are normally appointed for the period of those Appeals. New Trustees meet with the Chair and Director, including a visit to the office, to ensure a full understanding of the work of the charity is obtained. Each Trustee is referred to the publication 'The Essential Trustee: What you need to know'. Trustees are also asked to self-certify that they are 'of fit and proper status' to be a Trustee.

The Trustees who have served during the year and since the year end were as follows:

Trustee	Occupation
William Baxter CBE (Chairman)	Company Director
Donald Baker	Retired Finance Director
Roy Collis DL	Retired Local Government Officer
Dr Vaishali Gada **	Consultant Radiologist
Grant Hatrick (Treasurer)	Retired Finance Director
John Leggett	Solicitor
Neil MacDonald *	NHS Trust Director
Penelope Moore	Retired Chief Executive
Philip Robertson	Company Director
Dr Chris Wathen **	Consultant Physician
Susie Weisz	Volunteer/Retired Manager NHS
Keith Wilson (Deputy Chairman)	Company Director
Emma Wood (appointed September 2020)	People Director
Sarah Vickers (appointed September 2021)	Director

* Trustee representing the Bucks Healthcare NHS Trust
** Clinician within Bucks Healthcare NHS Trust

Related parties
A number of the Trustees are clinicians in the National Health Service, primarily within the Buckinghamshire Healthcare NHS Trust.

Risk Management
The charity raises funds from a wide range of sources, which reduces the risk of not meeting the Appeal targets. There is no liability to meet these targets by the charity, since fundraising for equipment purchases are on a 'best efforts' basis. The charity takes out insurance to cover liability risks of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Insurance

The charity has taken out Trustees Indemnity insurance cover in addition to Public and Employee liability insurance.

Investments

Cash funds are held with NatWest Bank Plc. The charity operates a current account that does not receive interest for the day to day transactions of the charity. Any surplus funds are transferred daily to a Special Interest Bearing Account. Three further bank accounts are held with Shawbrook Bank (£85k), Hampshire Trust (£85k) and Redwood Bank (£85k) which are held to take advantage of better interest rates. There are no other significant assets.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

296291

Principal address

Amersham Hospital
Whielden Street
Amersham
Buckinghamshire
HP7 OJD

Trustees

Mr William Baxter CBE
Mr Donald Baker
Mr Roy Collis DL
Dr Vaishali Gada
Mr Grant Hatrick
Mr John Leggett
Mr Neil MacDonald
Mrs Penelope Moore
Mr Philip Robertson
Dr Chris Wathen
Mrs Susie Weisz
Mr Keith Wilson
Miss Emma Wood (appointed 24/9/2020)
Mrs Sarah Vickers (appointed 17/9/2021)

Principal Patron

Mr Robert Lindsay

Patrons

Sir Henry Aubrey Fletcher Bt JP
The Countess of Buckinghamshire JP DL
The Countess Howe DL
Sir Stuart Burgess CBE
Mr Tom Kerridge

Auditors

Seymour Taylor Limited, Statutory Auditor
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 24 January 2022 and signed on its behalf by:

Mr William Baxter CBE - Trustee

Opinion

We have audited the financial statements of Scannappeal (the 'charity') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Identifying and assessing potential risks related to irregularities
In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- the nature of the sector, control environment and charity performance;
- results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- any matters we identified having made enquiries of management about their policies and procedures relating to:
  - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of noncompliance;
  - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
  - the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- the matters discussed among the audit engagement team regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the charity for fraud. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory frameworks that the charity operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the UK Charities Act and local tax legislation.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the charity's ability to operate.

Audit response to risks identified
As a result of performing the above, our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- enquiring of management concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- held discussions with management to understand the basis of recognition or non-recognition of provisions; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the rationale of any significant transactions that are unusual or outside the charity's normal activities.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or noncompliance with laws and regulations throughout the audit.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Seymour Taylor Limited, Statutory Auditor
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

24 January 2022

SCANNAPPEAL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Designated £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	786,312	151,480	937,792	366,440
Other trading activities	4	110,092	163,368	273,460	673,383
Investment income	5	2,857	-	2,857	7,806
Other income		14,120	-	14,120	-
Total		913,381	314,848	1,228,229	1,047,629
EXPENDITURE ON					
Fund raising expenditure	6	108,421	36,288	144,709	205,336
Charitable activities	7				
Funding of equipment		-	318,375	318,375	698,447
Governance costs		5,940	-	5,940	6,060
Office costs		104,337	432	104,769	108,090
Finance costs		6,163	-	6,163	5,453
Total		224,861	355,095	579,956	1,023,386
NET INCOME/(EXPENDITURE)		688,520	(40,247)	648,273	24,243
Transfers between funds	15	(192,062)	192,062	-	-
Net movement in funds		496,458	151,815	648,273	24,243
RECONCILIATION OF FUNDS					
Total funds brought forward		175,774	840,436	1,016,210	991,967
TOTAL FUNDS CARRIED FORWARD		672,232	992,251	1,664,483	1,016,210

The notes form part of these financial statements

SCANNAPPEAL

STATEMENT OF FINANCIAL POSITION
31 MARCH 2021

	Notes	Unrestricted fund £	Designated £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Stocks	12	704	-	704	2,080
Debtors	13	388,883	-	388,883	7,850
Cash at bank and in hand		298,868	992,251	1,291,119	1,028,584
		688,455	992,251	1,680,706	1,038,514
CREDITORS					
Amounts falling due within one year	14	(16,223)	-	(16,223)	(22,304)
NET CURRENT ASSETS		672,232	992,251	1,664,483	1,016,210
TOTAL ASSETS LESS CURRENT LIABILITIES		672,232	992,251	1,664,483	1,016,210
NET ASSETS		672,232	992,251	1,664,483	1,016,210
FUNDS	15				
Unrestricted funds				1,664,483	1,016,210
TOTAL FUNDS				1,664,483	1,016,210

The financial statements were approved by the Board of Trustees and authorised for issue on 24 January 2022 and were signed on its behalf by:

Mr William Baxter CBE - Trustee

Mr Grant Hatrick - Trustee

The notes form part of these financial statements

SCANNAPPEAL

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	259,678	119,902
Net cash provided by operating activities		259,678	119,902
Cash flows from investing activities			
Interest received		2,857	7,806
Net cash provided by investing activities		2,857	7,806
Change in cash and cash equivalents in the reporting period		262,535	127,708
Cash and cash equivalents at the beginning of the reporting period		1,028,584	900,876
Cash and cash equivalents at the end of the reporting period		1,291,119	1,028,584

The notes form part of these financial statements

NOTES TO THE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income for the reporting period (as per the Statement of Financial Activities)	648,273	24,243
Adjustments for:		
Interest received	(2,857)	(7,806)
Decrease/(increase) in stocks	1,376	(1,757)
(Increase)/decrease in debtors	(381,033)	105,480
Decrease in creditors	(6,081)	(258)
Net cash provided by operations	259,678	119,902

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	1,028,584	262,535	1,291,119
	1,028,584	262,535	1,291,119
Total	1,028,584	262,535	1,291,119

The notes form part of these financial statements

1. GENERAL INFORMATION

Scannappeal is an unincorporated trust, constituted under a Trust Deed dated 2 March 1987 and is a registered charity in England and Wales . The principal address of the charity is Amersham Hospital, Amersham, Buckinghamshire, HP7 0JD. The registered charity number is 296291.

The nature of the charity's operations and principal activities are set out in the Deed of Variation dated 23 February 2012. This is to apply the Trust Fund towards the relief of sickness, in particular by the purchase, maintenance and other running expenses (including the training and salaries of staff) of medical equipment and associated facilities, as may be appropriate at the time of purchase. This may include the building of premises on a site within, adjoining or near to any hospital or health care delivery centre within Buckinghamshire and adjacent counties, designed to provide all the facilities required by the housing and operating of such equipment. The payment or application of funds shall only be made in or towards such of these objects as shall be exclusively charitable.

The presentation currency of these financial statements is Sterling (£), being the currency of the primary economic market in which the entity operates. All amounts in these financial statements have been rounded to the nearest pound unless stated otherwise.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going concern
In light of the rapid global spread of the Coronavirus "COVID-19" since early 2020, the trustees have produced projections and budgets for the next twelve months in order to consider the charity's going concern status. Following this review, the trustees consider there to be little impact on the charity's ability to act as a going concern.

The trustees have considered the substantial net assets of the charity and the cash resources available as well as the funding possibilities and charity's commitments. The trustees consider that the charity has adequate resources in place to continue in operation for a period of at least twelve months from the date of approval of the financial statements and therefore continue to adopt the going concern basis in preparing these financial statements.

Critical accounting judgements and key sources of estimation uncertainty
The preparation of the financial statements requires management to make estimates and assumptions that affect the reported amounts of income, expenses, assets and liabilities, and the disclosure of contingent liabilities at the date of the financial statements. If in the future, such estimates and assumptions, which are based on the management's best judgment at the date of the financial statements, deviate from the actual circumstances, the original estimates and assumptions will be modified as appropriate in the year in which the circumstances change.

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.

2. ACCOUNTING POLICIES - continued

Income
Cash donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donations.

Government grants
The charity receives government grants in respect of the Coronavirus Job Retention Scheme (CJRS).

These grants are recognised using the performance model once the charity has entitlement to the grant, it is probable that the grant 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.

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds includes costs generating voluntary income, principally mailshots and costs directly attributable to the holding of fundraising events;

- Expenditure on charitable activities includes the purchase of medical equipment for Buckinghamshire Healthcare NHS Trust Hospitals. The supply of equipment is not a contractual arrangement with the Trust and therefore expenditure is recognised as the equipment is supplied; and

- Other expenditure represents those items not falling into the categories above.

Grants are payable to the Buckinghamshire Healthcare NHS Trust for specific items of equipment on receipt of an invoice from the Trust. Where unconditional grants are offered, this is expensed once the grant is received by the recipient. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

Grants authorised for payment to Buckinghamshire Healthcare NHS Trust which are subject to conditions that have not been met at the year end date are noted as a commitment but not accrued as at the statement of financial position date.

Support costs are those that assist the work of the charity and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Staff have been apportioned in accordance with the duties to which they relate.

Stocks
The charity holds a small stock of Christmas cards and soft toys. This stock is valued at the lower of cost and selling price less costs to complete and sell, after making due allowance for obsolete and slow moving items.

2. ACCOUNTING POLICIES - continued

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

Fund accounting
Unrestricted funds, including designated 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.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments
The company has applied the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instrument Issues" of FRS 102 to its financial statements.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	181,241	296,688
Gift aid	60,194	57,153
Legacies	696,357	12,599
	937,792	366,440

4. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising activities	253,947	633,356
Bookshop, christmas cards and merchandise	19,513	40,027
	273,460	673,383

5. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	2,857	7,806

6. FUND RAISING EXPENDITURE

Raising donations and legacies

	2021	2020
	£	£
Staff costs	87,822	111,496
Event and appeal costs	56,887	93,840
	144,709	205,336

7. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Funding of equipment	318,375	-	318,375
Governance costs	-	5,940	5,940
Office costs	-	104,769	104,769
Finance costs	-	6,163	6,163
	318,375	116,872	435,247

8. GRANTS PAYABLE

	2021	2020
	£	£
Funding of equipment	318,375	698,447

The total grants paid to institutions during the year was as follows:

	2021	2020
	£	£
Breast Biopsy Appeal	318,375	-
Eye See Appeal	-	51,000
All Heart	-	124,101
Small Projects	-	73,346
MRI Appeal	-	450,000
	318,375	698,447

All grants payable are to Buckinghamshire Healthcare NHS Trust for the acquisition of advanced medical equipment.

9. SUPPORT COSTS

	Office costs	Finance	Governance costs	Totals
	£	£	£	£
Governance costs	-	-	5,940	5,940
Office costs	104,769	-	-	104,769
Finance costs	-	6,163	-	6,163
	104,769	6,163	5,940	116,872

Analysis of support and governance costs

The charity initially identifies the costs of its support function. It then identifies those costs which relate to the governance function. Having identified its governance costs and support costs these are apportioned between the key charitable activities undertaken in the year. Please refer to the table below for the basis of apportionment and the key analysis of support.

	Office costs	Governance costs	2021	2020	Basis of allocation
	£	£	£	£	
Audit costs	-	5,940	5,940	6,060	Actual basis
Wages and salaries	89,255	-	89,255	89,006	Time spent
Other office costs	21,677	-	21,677	24,537	Actual basis
	110,932	5,940	116,872	119,603	

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

11. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	158,439	177,750
Social security costs	9,959	13,298
Other pension costs	8,679	9,454
	177,077	200,502

There were redundancy costs amounting to £7,511 included in the above total.

Transactions with key management personnel

	2021	2020
	£	£
Total compensation of key management personnel	32,917	33,761

11. STAFF COSTS - continued

The average monthly number of employees during the year was as follows:

	2021	2020
Administration	3	3
Fundraisers	3	4
	6	7

No employees received emoluments in excess of £60,000.

12. STOCKS

	2021	2020
	£	£
Stocks	704	2,080

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	43	43
Other debtors	21,467	5,032
Prepayments and accrued income	367,373	2,775
	388,883	7,850

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Social security and other taxes	3,889	5,174
Accruals and deferred income	12,334	17,130
	16,223	22,304

Included within accruals and deferred income is the following deferred income:

	£
Deferred income at 31 March 2020	7,590
Released in the year	(6,871)
Deferred in the year	1,379
Deferred income at 31 March 2021	2,098

15. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	175,774	688,520	(192,062)	672,232
Eye See Appeal	-	1,000	(1,000)	-
Small Projects	-	688	(688)	-
Designated IT Improvement Fund	3,217	(432)	-	2,785
Designated Sustainability Fund	120,000	-	-	120,000
Breast Biopsy Appeal	285,127	(279,513)	(5,614)	-
MRI Appeal	432,092	219,226	-	651,318
Cardiac Appeal	-	18,784	-	18,784
Best for Bucks	-	-	199,364	199,364
	1,016,210	648,273	-	1,664,483
TOTAL FUNDS	1,016,210	648,273	-	1,664,483

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	913,381	(224,861)	688,520
Eye See Appeal	1,000	-	1,000
Small Projects	1,000	(312)	688
Designated IT Improvement Fund	-	(432)	(432)
Breast Biopsy Appeal	40,967	(320,480)	(279,513)
MRI Appeal	249,594	(30,368)	219,226
Cardiac Appeal	22,287	(3,503)	18,784
	1,228,229	(579,956)	648,273
TOTAL FUNDS	1,228,229	(579,956)	648,273

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	228,182	(28,646)	(23,762)	175,774
All Heart Appeal	121,619	(123,673)	2,054	-
Eye See Appeal	51,000	(47,972)	(3,028)	-
Small Projects	5,845	(60,581)	54,736	-
Designated IT Improvement Fund	6,643	(3,426)	-	3,217
Designated Sustainability Fund	120,000	-	-	120,000
Breast Biopsy Appeal	117,161	97,966	70,000	285,127
MRI Appeal	341,517	190,575	(100,000)	432,092
	991,967	24,243	-	1,016,210
TOTAL FUNDS	991,967	24,243	-	1,016,210

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	226,772	(255,418)	(28,646)
All Heart Appeal	730	(124,403)	(123,673)
Eye See Appeal	3,100	(51,072)	(47,972)
Small Projects	13,290	(73,871)	(60,581)
Designated IT Improvement Fund	-	(3,426)	(3,426)
Breast Biopsy Appeal	105,653	(7,687)	97,966
MRI Appeal	698,084	(507,509)	190,575
	1,047,629	(1,023,386)	24,243
TOTAL FUNDS	1,047,629	(1,023,386)	24,243

The charity were informed in the year that legacy income calculated at £358,842 was due to them. Although this income has not been received in this financial year it is recognised and accounted for in the general fund. As the charity were aware of the calculated income, discussions with their NHS colleagues are in the final stages to confirm an appeal with a value of £1 million. This legacy money will be allocated to this appeal upon its launch.

The charity has the following designated funds:

All Heart Appeal - For the purpose of raising funds to purchase two latest generation 3D scanners to diagnose and evaluate heart disease. Once the fundraising was complete, a payment was made to the Buckinghamshire Healthcare Trust and the fund was subsequently closed in June 2019.

Eye See Appeal - For the purpose of raising funds to buy five specialist machines, three for cataract surgery and two for more complex eye surgery to help improve and restore vision.

15. MOVEMENT IN FUNDS - continued

Small Projects - The purpose of this fund is to run alongside our public appeals for the purchase of smaller items of equipment in different clinical areas. Recent projects have included providing specialist equipment for respiratory medicine, audiology, endoscopy, ophthalmology, rheumatology, anesthetics and specialist community nurse teams.

IT Improvement Fund - The purpose of this fund is for the redesign and update of a brand new website.

Sustainability Fund - The purpose of this fund is assist with our sustainability and is based on 6 months operational cost.

Breast Biopsy Appeal - The purpose of this fund is to raise funds to fully equip a dedicated breast biopsy suite with 3D mammography technology.

MRI Appeal- The purpose of this fund is to purchase two state of the art, world class MRI scanners for the main local hospitals.

Cardiac Appeal - At the heart of this appeal is a dedicated cardiac ultrasound system which generates detailed, real time moving images of the heart. This allows clinicians to assess the structure and function of the heart in patients with coronary artery disease, valve disease, heart failure, congenital heart disease and stroke.

Clinicians can obtain incredibly lifelike images which improve the accuracy of diagnosis even in the most difficult of cases. This, in turn, helps the surgeons decide the best way in which to repair the heart. Most significant is TrueVue with virtual light source (similar technology is used in Pixar animation to produce more realistic 3D characters) which creates improved visualisation of cardiac structure making it easier to identify the location of defects. Detailed observation of tissue and 3D ultrasound imaging will enhance diagnostic confidence by providing exceptional images with greater clarity, sharpness and, most critically, in a much quicker time.

Best for Bucks - New appeals will benefit from a stronger financial start, as well as allowing us to react quickly to often urgent needs to purchase lifesaving medical equipment straightaway, benefiting local patients quicker. Donations to this fund are vital. By having funds readily available we can act immediately meaning state of the art medical equipment which otherwise would not be funded by the NHS alone can be in place quicker, helping to diagnose and treat patients in Bucks faster, crucially helping to save more lives. Clinicians working within Buckinghamshire Healthcare NHS Trust may apply for funding from Scannappeal for equipment which will either bring about a step change to an existing service for patients; or allow a new service to be introduced. Our aim is to ensure local hospitals are well equipped, enabling diagnosis and treatment to be accessible locally, including the repatriation of services which may not currently be available within our hospitals- we want the best for Bucks, in Bucks.

16. CAPITAL COMMITMENTS

	2021	2020
	£	£
Contracted but not provided for in the financial statements	700,495	350,000

As at 31 March 2021, Scannappeal had open ATI's (Authority to Invest) totalling £700,495 (2020: £350,000). This commitment is in relation to the following:

- MRI Scanner for Stoke Mandeville Hospital
- ChloroCheck 3400 for Stoke Mandeville Hospital
- Dexa Scanner for Amersham Hospital
- MRI Scanner Extras for Wycombe Hospital
- MRI Scanner Extras for Stoke Mandeville Hospital

An amount of £546,495 has been paid since the year end in respect of these capital commitments.

17. RELATED PARTY DISCLOSURES

The charity was under the control of the trustees throughout the current and previous year.

The charity operates out of offices provided free of charge at Amersham Hospital, being part of the Buckinghamshire Healthcare NHS Trust who benefit from equipment purchased from funds provided by the charity.

A number of the Trustees are employees of Buckinghamshire Healthcare NHS Trust.

18. CONTINGENT ASSET

At the statement of financial position date, the charity had been informed of legacy income which they were entitled to receive. At this date however, these legacies could not be reliably measured and have not been included in income for the year. An estimated amount of £85,000 (2020: £457,993) has been calculated as due to the charity. Since the year end £75,000 of these legacies has been received.

SCANNAPPEAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	181,241	296,688
Gift aid	60,194	57,153
Legacies	696,357	12,599
	937,792	366,440
Other trading activities		
Fundraising activities	253,947	633,356
Bookshop, christmas cards and merchandise	19,513	40,027
	273,460	673,383
Investment income		
Deposit account interest	2,857	7,806
Other income		
Furlough income	14,120	-
Total incoming resources	1,228,229	1,047,629
EXPENDITURE		
Raising donations and legacies		
Wages	82,682	103,792
Social security	5,140	7,704
Event and appeal costs	56,887	93,840
	144,709	205,336
Charitable activities		
Grants to institutions	318,375	698,447
Support costs		
Office costs		
Wages	75,757	73,958
Social security	4,819	5,594
Pensions	8,679	9,454
Insurance	2,129	2,230
Telephone	242	235
Postage and stationery	1,886	2,470
Sundries	482	1,090
Accountancy	6,275	5,461
Travel and subsistence	172	1,562
Carried forward	100,441	102,054

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Office costs		
Brought forward	100,441	102,054
Volunteers costs	70	1,375
Computer costs	3,944	4,246
Legal costs	314	415
	104,769	108,090
Finance		
Bank charges	6,163	5,453
Governance costs		
Auditors' remuneration	5,940	6,060
Total resources expended	579,956	1,023,386
Net income	648,273	24,243