

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 30 September 2023**  
**for**  
**Derby S.A.M.E. Appeal**

**Derby S.A.M.E. Appeal**

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for the Year Ended 30 September 2023**

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**Report of the Trustees**  
**for the Year Ended 30 September 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Objectives for which the Charity was established are detailed in the Memorandum and Articles of Association but may be summarised as 'to acquire, procure or otherwise obtain and supply medical and surgical equipment, medicines, preparations, appliances and apparatus for the hospitals in Derby and South Derbyshire in order to add to the said hospitals' facilities to investigate, diagnose, prevent, relieve and cure sickness and ill health of every kind'.

The Trustees' principal activities for the Charitable Company in the year under review were the raising of funds by voluntary contributions and special efforts for the provision of medical equipment for Derby and Derbyshire.

**Public benefit**

In considering the operation, achievements and performance and finances of the charity the Trustees are satisfied that public benefit has been provided in accordance with the Charities Act 2006 and the guidance published by the Charity Commission.

**Report of the Trustees**  
**for the Year Ended 30 September 2023**

**ACHIEVEMENT AND PERFORMANCE**

The SAME appeal focuses on raising money to buy new and innovative equipment principally. These tend to be expensive purchases.

Each year, there is discussion and forward planning to ensure that efforts are concentrated towards agreed goals. It will often take more than a year to raise the funds needed for a purchase.

**Charitable Activities to date**

The charity was registered in October 1983 to raise £500,000 to fund the purchase of the first CT scanner for Derby at the Derby Royal Infirmary. Since then, three further appeals joined the charity: Sight Saver in 1986, the Breast Test Appeal in 1990 and the Bone Scanner appeal in 1992. The latter has in recent years been amalgamated with the Bone Scanner appeal. Each had an initial vital need for a piece of new equipment which were respectively a Yag laser, a mammography machine, and a bone densitometer. These appeals were successful and helped with the development of new services such as a dedicated breast unit and a new osteoporosis service.

Between 1983 and 2023 over £3,500,000 has been raised, allowing the purchase of new and innovative pieces of equipment that would not otherwise have been available for the enhanced delivery of patient care in Derby. Since 2007 services have principally been delivered at the new Royal Derby Hospital. In July 2018 the Derby and Burton hospital Trusts merged and are now named "The University hospitals of Derby and Burton NHS Foundation Trust".

The Sight Saver appeal has helped the ophthalmology department deliver on going new technology with various retinal cameras, later with infrared and then digital retinal scanners and imaging systems, an orb scanner and in the most recent years a microkeratome microscopy unit. In 2017 OPTOS, a third-generation mobile eye scanning machine was purchased. In 2022 a UV light treatment "cross-linking CXL" was introduced in Derby following the charitable purchase of the required machine.

The Bone Scanner Appeal was successful and achieved its initial goal and subsequently added additional new technology to the system to optimise it, including further software and a package to gather data regarding bone density in men.

The Scanner Appeal has supported funding requests from all over the hospital, including portable ultrasound machines in new sites such as the intensive care unit, new teaching devices, laser, and liquid based cytology support for the gynaecology department.

The Breast Test Appeal funded the first digital mammography unit in 2005, dedicated breast MRI reporting and biopsy workstations and then biopsy equipment to allow MRI guided breast biopsy. Digital breast tomosynthesis and reporting workstations were introduced in 2014 followed by national research in 2015. Following extensive trialling and team review over a couple of years a new way of marking impalpable breast lesions has been introduced into the breast service in 2023, including a whole new way of working, improving the patient pathway and service efficiency.

**FINANCIAL REVIEW**

The Statement of Financial Activities for the year are set out on page 9 of the financial statements.

The current funds in the appeal stand at £297,605, with a tremendous £24,483 received in donations this year. This included a large donation into the Breast Test appeal.

**Investment policy**

Under its Memorandum and Articles of Association, the charity has the power to make any investment of funds not immediately required to further the objectives of the Trust subject to conditions imposed or required by the legal framework.

**Reserves policy**

It is proposed to carry forward the sum of £297,605 (2022: £287,158). Surpluses are held in interest bearing deposit accounts until they are required to meet the cost of further equipment purchases.

**Report of the Trustees**  
**for the Year Ended 30 September 2023**

**FUTURE PLANS**

This has helped to fund the introduction of new breast marker technology in 2023 across Derby and Burton, using the pin tuition device, which has involved 2 years trialling various innovative marker devices and team discussion and review. This has recently led to the introduction of a new, improved patient pathway and also to the more efficient use of theatre time, lists booked and other advances across the whole pathway.

The chart below shows the current aims of the appeal:

	<b>Proposed area for funding</b>	<b>Cost</b>	<b>Action/Comments</b>
1.	OCT Angiogram(sight saver)	£80,000	Awaiting physical space to be available to place new equipment.
2.	Pump injectors/software licences(breast test appeal)	£40 - £50,000	Required for the smooth, rapid injection of contrast for specialist contrast enhanced mammography and the required computer programmes.
3.	Additional equipment for main x-ray department such as AI (artificial intelligence) packages.Equipment upgrades (Scanner appeal)	>£50,000	To upgrade diagnostic systems using new technology, and assist with purchase of equipment.

The ophthalmic team is hoping to have more physical space at the London Road site in 2024. This work is finally beginning. The department would then be able to house the planned development of an optical coherence tomography (OCT) angiogram unit, for which it is currently raising money. This would be a specialist anterior chamber OCT unit but also multimodality to allow it to be used for the widest variety of patients, to enable both diagnosis and follow up of multiple pathologies and post operative patients.

Each appeal has current goals for fundraising as above.

There have been many months of work over 2023 to develop a website for the appeal. This has involved a subgroup representing each speciality along with expert guidance to ensure it is fit for purpose for a modern charity. It is shortly to go live. This will enhance our visibility and assist with fundraising into the future.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee with no share capital, incorporated on 9 September 1983 and registered as a charity on 1 October 1983. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

**Recruitment and appointment of new trustees**

The board consists of elected members who, with the Chairman administer the Charity. Under the requirements of the Memorandum and Articles of Association at the Annual General Meeting one-third of the Trustees shall retire from office and be eligible for re-election.

**Induction and training of new trustees**

All Trustees will be familiar with the work of the Charity and are elected by the voting members at the Annual General Meeting.

**Related parties**

Full disclosure of all related parties and the transactions therewith are contained in the notes to the financial statements.

**Report of the Trustees**  
**for the Year Ended 30 September 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

The Trustees use their relevant professional experience and expertise to assess business risk and implement risk management strategies. This involves identifying the types of risks the Charity faces, prioritising them in terms of potential impact and likelihood of occurrence, and identifying means of mitigating the risks. As part of this the Trustees have reviewed the adequacy of the Charity's current internal controls. The Trustees are pleased to report that the Charity's current internal controls conform with guidelines issued by the Charity Commission.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

01751791 (England and Wales)

**Registered Charity number**

514309

**Registered office**

The Mills  
Canal Street  
Derby  
DE1 2RJ

**Trustees**

Dr A E Turnbull -Chair (Hospital Consultant)  
Mrs D Holland (Retired)  
Mr D M Sibbering (Consultant Surgeon)  
Dr P L Woodings (Doctor)  
Mr J G R Rudd (Chartered Accountant)  
Dr M J Bagnall (Medical Consultant)  
Dr R Deb (Hospital Consultant)  
Doctor D Clarke (Consultant radiologist)  
Miss C Courtney (Consultant Surgeon)  
Ms L Faraj (Consultant Surgeon)  
Dr S Puri (Radiologist)

**Company Secretary**

Mrs D Holland

**Independent Examiner**

Wayne Thomas ACA  
Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

**Accountants**

Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

Report of the Trustees  
for the Year Ended 30 September 2023

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

National Westminster Bank Plc  
58 St Peters Street  
Derby  
DE1 1XL

Lloyds Bank Plc  
31-33 St Peters Street  
Derby  
DE1 2AA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27 February 2024 and signed on its behalf by:

A. Turnbull

Dr A E Turnbull - Chair - Trustee

**Independent Examiner's Report to the Trustees of  
Derby S.A.M.E. Appeal**

**Independent examiner's report to the trustees of Derby S.A.M.E. Appeal ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Wayne Thomas ACA

Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

Date: 12 MARCH 2024



**Derby S.A.M.E. Appeal**

**Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**for the Year Ended 30 September 2023**

	Notes	2023 Restricted funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		24,483	61,144
Investment income	2	4,559	667
<b>Total</b>		<b>29,042</b>	<b>61,811</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	3		
Charitable activities		18,595	1,589
<b>NET INCOME</b>		<b>10,447</b>	<b>60,222</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		287,158	226,936
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>297,605</b>	<b>287,158</b>

The notes form part of these financial statements

**Balance Sheet**  
**30 September 2023**

	Notes	2023 Restricted funds £	2022 Total funds £
<b>FIXED ASSETS</b>			
Investments	6	230,000	200,000
<b>CURRENT ASSETS</b>			
Debtors	7	1,206	647
Cash at bank		67,887	87,891
		<u>69,093</u>	<u>88,538</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(1,488)	(1,380)
<b>NET CURRENT ASSETS</b>		<u>67,605</u>	<u>87,158</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>297,605</u>	<u>287,158</u>
<b>NET ASSETS</b>		<u>297,605</u>	<u>287,158</u>
<b>FUNDS</b>	9		
Restricted funds		<u>297,605</u>	<u>287,158</u>
<b>TOTAL FUNDS</b>		<u>297,605</u>	<u>287,158</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

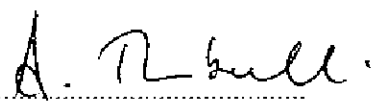
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 February 2024 and were signed on its behalf by:

  
Dr A E Turnbull - Chair - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Income**

Donations represents donations, covenants, legacies and other voluntary income. These are accounted for gross when receivable, as long as they are capable of financial measurement.

Interest is accounted for as received. All amounts are stated inclusive of any related taxation recoverable.

**Expenditure**

All expenditure is accounted for gross, and when incurred. Fund raising and publicity expenses are those which relate to the possible generation of further donations.

Management and administration costs relate to expenditure incurred on the day to day operation of the charity.

Equipment to be donated is recognised as expenditure when the commitment is entered into.

**Taxation**

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

**Fund accounting**

There are no unrestricted funds, all governance costs are apportioned between the various restricted funds.

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

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

**2. INVESTMENT INCOME**

	2023	2022
	£	£
Interest received	4,559	667

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2023**

**3. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 4) £	Totals £
Charitable activities	<u>17,071</u>	<u>1,524</u>	<u>18,595</u>

**4. SUPPORT COSTS**

	Governance costs £
Charitable activities	<u>1,524</u>

Support costs, included in the above, are as follows:

**Governance costs**

	2023 Charitable activities £	2022 Total activities £
Accountancy	<u>1,524</u>	<u>1,392</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

**Trustees' expenses**

Trustees' expenses paid for the year ended 30 September 2023 were £218 (2022: £184).

**6. FIXED ASSET INVESTMENTS**

	Cash and settlements pending £
<b>MARKET VALUE</b>	
At 1 October 2022	200,000
Reclassification	<u>30,000</u>
At 30 September 2023	<u>230,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2023	<u>230,000</u>
At 30 September 2022	<u>200,000</u>

There were no investment assets outside the UK.

**Derby S.A.M.E. Appeal**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2023**

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Prepayments and accrued income	<u>1,206</u>	<u>647</u>

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

	2023	2022
	£	£
Accruals and deferred income	<u>1,488</u>	<u>1,380</u>

**9. MOVEMENT IN FUNDS**

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Restricted funds</b>			
Scanner and S.A.M.E. Appeal	75,003	(16,820)	58,183
Sight Saver 86	92,174	50	92,224
Breast Test	<u>119,981</u>	<u>27,217</u>	<u>147,198</u>
	<u>287,158</u>	<u>10,447</u>	<u>297,605</u>
<b>TOTAL FUNDS</b>	<u>287,158</u>	<u>10,447</u>	<u>297,605</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Scanner and S.A.M.E. Appeal	20	(16,840)	(16,820)
Sight Saver 86	50	-	50
Breast Test	<u>28,972</u>	<u>(1,755)</u>	<u>27,217</u>
	<u>29,042</u>	<u>(18,595)</u>	<u>10,447</u>
<b>TOTAL FUNDS</b>	<u>29,042</u>	<u>(18,595)</u>	<u>10,447</u>

**Comparatives for movement in funds**

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
<b>Restricted funds</b>			
Scanner and S.A.M.E. Appeal	17,444	57,559	75,003
Sight Saver 86	92,124	50	92,174
Breast Test	<u>117,368</u>	<u>2,613</u>	<u>119,981</u>
	<u>226,936</u>	<u>60,222</u>	<u>287,158</u>
<b>TOTAL FUNDS</b>	<u>226,936</u>	<u>60,222</u>	<u>287,158</u>

## Derby S.A.M.E. Appeal

### Notes to the Financial Statements - continued for the Year Ended 30 September 2023

#### 9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Scanner and S.A.M.E. Appeal	57,559	-	57,559
Sight Saver 86	50	-	50
Breast Test	4,202	(1,589)	2,613
	<u>61,811</u>	<u>(1,589)</u>	<u>60,222</u>
<b>TOTAL FUNDS</b>	<u>61,811</u>	<u>(1,589)</u>	<u>60,222</u>

#### **Scanner and S.A.M.E. Appeal**

The income from this fund is used to help finance the purchase of scanner and general medical equipment.

#### **Sight Saver 86**

The income from this fund is used to help finance the purchase of eye testing equipment.

#### **Breast Test**

The income from this fund is used to help finance the purchase of breast testing equipment.

#### **Analysis of net assets between funds**

The net assets represent restricted funds.

#### 10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

#### 11. GUARANTEES

The charity is a company limited by guarantee. The members of the company are the trustees named on the legal and administrative information page. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.