

REVIVE

Northern Ireland · Charity number 104576

Details

Status	Received
Registered	2016-01-06
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Ricu Critical Care Building Royal Victoria Hospital​ Grosvenor Road Belfast Bt12 6ba BT12 6BA
Phone	028 9615 0691
Email	admin@revive-icu.com
Website	www.revive-icu.com

Activities

Purposes: The purposes of the charity are: Exclusively charitable and are in particular: (a) for the promotion of health by providing as up to date and extensive facilities as possible in the Intensive Care Unit of the Royal Victoria Hospital; and (b) for the advancement of education by providing the funds whereby the staff of the Intensive Care Unit can attend seminars, conferences and courses to extend their knowledge in the specialist field of intensive care.

What the charity does: The advancement of education,The advancement of health or the saving of lives

How the charity works: Education/training,Medical/health/sickness,Research/evaluation

Who the charity helps: General public,Men,Physical disabilities,Women

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£167,614	£56,260	£0	0

Trustees

Name	Role	Appointed
Dr Finbarr O'Neill		
Heather Lowry		
Mandy Mccrum		
Mrs Daniela Gregson		
Mrs Heather O'Connor		
Mrs Victoria O'Neill		
Neill Gregson		
Paul Caddell		
Rhoda McFarland		
Terry Coogan		

REVIVE

Northern Ireland - Charity number 104576

Accounts

Charity registration number 104576 (Northern Ireland)

REVIVE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

REVIVE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Dr F O'Neil
Mrs A McCrum
Ms R McFarland
Mr T Coogan
Mrs D Gregson
Mr N Gregson
Mrs V O'Neill
Mrs H O'Connor
Dr C McCarroll
Dr D Trainor

Charity number (Northern Ireland)

104576

Principal address

Regional Intensive Care Unit (RICU)
Royal Victoria Hospital
274 Grosvenor Road
Belfast
BT12 6BA

Independent examiner

Moore Braniff
2 Beechill Business Park
96 Beechill Road
Belfast
Northern Ireland
BT8 7QN

Bankers

Ulster Bank
11 - 16 Donegall Square East
Belfast
BT1 5UB

REVIVE

CONTENTS

	Page
Trustees report	1 - 2
Statement of trustees responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 13

REVIVE

TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2025

The trustees present their annual report and financial statements for the year ended 5 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2008 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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

A. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The Charity is the Trust Fund of the Royal Victoria Hospital regional Intensive Care Unit. Its main objections are:-

- the promotion of health by providing up-to-date and extensive facilities as possible in the Intensive Care Unit of the Royal Victoria Hospital and;
- the advancement of education by providing the funds whereby the staff of the Intensive Care Unit can attend seminars, conferences and courses to extend their knowledge in the specialist field of Intensive Care.

B. Main activities undertaken to further the charity's purpose for the public benefit

Revive plays a pivotal role in providing additional equipment and services for patients, additional comfort and support for families and relatives, and additional training and support for staff. In recent years Revive has co-funded important research in the field of Intensive Cared medicine.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the period Revive continued to play a pivotal role in providing additional equipment and services for patients, additional comfort and support for families and relatives, and additional training and support for staff.

Financial review

At the reporting date of 5 April 2025, the following is an overview of the charity's position. The accounts documented an overall surplus of £111,354 (2024 £75,645). Net assets held by the charity at the year end were £467,689 (2024: £356,335).

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern can be found in the Accounting policies.

Reserve policy

The charity's policy is to retain a level of free reserves, to meet running costs over the upcoming year. The Charity will continue to monitor this and review the policy annually.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is governed by a constitution and registered with the Charities Commission in Northern Ireland.

REVIVE

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

The trustees who served during the year and up to the date of signature of the financial statements were:

Dr F O'Neil

Mrs A McCrum

Mr P Caddell

(Resigned 30 September 2025)

Ms R McFarland

Mr T Coogan

Mrs D Gregson

Mr N Gregson

Mrs V O'Neill

Mrs H O'Connor

Dr C McCarroll

Dr D Trainor

None of the trustees has any beneficial interest in the Charity.

The charity is proud to have Lady Mary Peters LG, CH, DBE, DSTJ as patron.

The trustees report was approved by the Board of Trustees.

Mrs A McCrum

Trustee

9 March 2026

Mr N Gregson

Trustee

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 5 APRIL 2025

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland 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 of the charity for that year.

In preparing these 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 financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 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.

REVIVE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF REVIVE

I report to the trustees on my examination of the financial statements of Revive (the charity) for the year ended 5 April 2025.

Respective responsibilities of charity trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(3) of the Charities Act (NI) 2008 (the Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 65 of the 2008 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 65(9) of the 2008 Act.

Basis of independent examiner's report

I have examined your charity financial statements as required under section 65 of the Charities Act (Northern Ireland) 2008 and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also included consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe that:

- 1. Accounting records were not kept in accordance with section 63 of the Charities Act (Northern Ireland) 2008; or
- 2. The financial statements do not accord with those accounting records; or
- 3. The financial statements do not comply with the accounting requirements of the Charities Act (Northern Ireland) 2008; or
- 4. There is further information needed for a proper understanding of the financial statements to be reached.

Independent examiner's statement

I have completed my examination and I have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Moore Braniff

2 Beechill Business Park
96 Beechill Road
Belfast
BT8 7QN
Northern Ireland
9 March 2026

REVIVE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2025

	Notes	Restricted funds 2025 £	Restricted funds 2024 £
Income from:			
Donations and legacies	3	163,976	86,773
Investments	4	3,638	4,199
Total income		167,614	90,972
Expenditure on:			
Charitable activities	5	55,627	14,816
Other expenditure	10	633	511
Total expenditure		56,260	15,327
Net income and movement in funds		111,354	75,645
Reconciliation of funds:			
Fund balances at 6 April 2024		356,335	280,690
Fund balances at 5 April 2025		467,689	356,335

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

REVIVE

BALANCE SHEET

AS AT 5 APRIL 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Cash at bank and in hand		469,999		358,232	
Creditors: amounts falling due within one year	12	<u>(2,310)</u>		<u>(1,897)</u>	
Net current assets			<u>467,689</u>		<u>356,335</u>
The funds of the charity					
Restricted income funds	13		<u>467,689</u>		<u>356,335</u>
			<u>467,689</u>		<u>356,335</u>

The financial statements were approved by the trustees on 9 March 2026

Mrs A McCrum
Trustee

Mr N Gregson
Trustee

REVIVE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

1 Accounting policies

Charity information

Revive is the Trust Fund of Royal Victoria Hospital Regional Intensive Care Unit.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Restricted funds 2025 £	Restricted funds 2024 £
Donations and gifts	163,976	86,773

4 Income from investments

	Restricted funds 2025 £	Restricted funds 2024 £
Interest receivable	3,638	4,199

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

5 Expenditure on charitable activities

	Restricted funds 2025 £	Restricted funds 2024 £
Direct costs		
RVH staff support costs	3,457	11,883
Research and training grants awarded	676	1,180
Equipment for unit	45,991	-
RVH other costs	3,783	-
	<u>53,907</u>	<u>13,063</u>
Share of support and governance costs (see note 6)		
Governance	1,720	1,753
	<u>55,627</u>	<u>14,816</u>
Analysis by fund		
Restricted funds	<u>55,627</u>	<u>14,816</u>

6 Support costs allocated to activities

	2025 £	2024 £
Governance costs	<u>1,720</u>	<u>1,753</u>
Analysed between:		
Restricted funds	<u>1,720</u>	<u>1,753</u>
Governance costs comprise:	2025 £	2024 £
Independent examiner fees	1,397	972
Website costs	323	546
Stationery costs	-	235
	<u>1,720</u>	<u>1,753</u>

7 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	<u>1,397</u>	<u>972</u>

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but 2 trustees were reimbursed a total of £323 for domain renewal expenses (2024- £546).

9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

10 Other expenditure

	Restricted funds 2025 £	Restricted funds 2024 £
Financing costs	633	511

11 Taxation

The charity is exempt from taxation (HMRC reference XR32251) on its activities because all its income is applied for charitable purposes.

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	2,310	1,897

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 6 April 2024	Incoming resources	Resources expended	Transfers	At 5 April 2025
	£	£	£	£	£
Ulster Bank Current account	926	163,976	(55,847)	(108,055)	1,000
Ulster Bank - Business Reserve account	357,306	3,638	-	(341,945)	18,999
Accruals	(1,897)	-	(413)	-	(2,310)
Investments	-	-	-	450,000	450,000
	<u>356,335</u>	<u>167,614</u>	<u>(56,260)</u>	<u>-</u>	<u>467,689</u>
Previous year:	At 6 April 2023	Incoming resources	Resources expended	Transfers	At 5 April 2024
	£	£	£	£	£
Ulster Bank Current account	998	86,773	(14,355)	(72,490)	926
Ulster Bank - Business Reserve account	280,617	4,199	-	72,490	357,306
Accruals	(925)	-	(972)	-	(1,897)
	<u>280,690</u>	<u>90,972</u>	<u>(15,327)</u>	<u>-</u>	<u>356,335</u>

14 Analysis of net assets between funds

	Restricted funds 2025 £
At 5 April 2025:	
Current assets/(liabilities)	467,689
	<u>467,689</u>

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

14 Analysis of net assets between funds

(Continued)

**Restricted
funds
2024
£**

At 5 April 2024:

Current assets/(liabilities)

356,335

356,335

15 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

REVIVE

Northern Ireland - Charity number 104576

Accounts

REVIVE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

REVIVE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr F O'Neil Mrs A McCrum Mr P Caddell Ms R McFarland Mr T Coogan Mrs D Gregson Mr N Gregson Mrs V O'Neill Mrs H O'Connor Dr C McCarroll Dr D Trainor	(Appointed 10 January 2024) (Appointed 10 January 2024)
Principal address	Regional Intensive care unit (RICU) 274 Grosvenor Road Belfast BT12 6BA	
Independent examiner	Moore Braniff 2 Beechill Business Park 96 Beechill Road Belfast Northern Ireland BT8 7QN	
Bankers	Ulster Bank 11 - 16 Donegall Square East Belfast BT1 5UB	

REVIVE

CONTENTS

	Page
Trustees report	1 - 2
Statement of trustees responsibilities	3
Independent examiner's report	4
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Balance sheet	6
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REVIVE

TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2024

The trustees present their annual report and financial statements for the year ended 5 April 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2008 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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

A. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The Charity is the Trust Fund of the Royal Victoria Hospital regional Intensive Care Unit. Its main objections are:-

- the promotion of health by providing up-to-date and extensive facilities as possible in the Intensive Care Unit of the Royal Victoria Hospital and;
- the advancement of education by providing the funds whereby the staff of the Intensive Care Unit can attend seminars, conferences and courses to extend their knowledge in the specialist field of Intensive Care.

B. Main activities undertaken to further the charity's purpose for the public benefit

Revive plays a pivotal role in providing additional equipment and services for patients, additional comfort and support for families and relatives, and additional training and support for staff. In recent years Revive has co-funded important research in the field of Intensive Cared medicine.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the period Revive continued to play a pivotal role in providing additional equipment and services for patients, additional comfort and support for families and relatives, and additional training and support for staff.

Financial review

At the reporting date of 5 April 2024, the following is an overview of the charity's position. The accounts documented an overall surplus of £75,645 (2023 £36,950). Net assets held by the charity at the year end were £356,335 (2024: £280,690).

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern can be found in the Accounting policies.

Reserve policy

The charity's policy is to retain a level of free reserves, to meet running costs over the upcoming year. The Charity will continue to monitor this and review the policy annually.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

REVIVE

TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2024

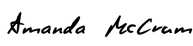
The trustees who served during the year and up to the date of signature of the financial statements were:

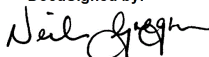
Dr F O'Neil	
Mrs A McCrum	
Dr A Bedi	(Resigned 22 August 2023)
Ms H Lowry	(Resigned 20 September 2023)
Ms C Francis	(Resigned 22 February 2024)
Mr P Caddell	
Ms R McFarland	
Mr T Coogan	
Mrs D Gregson	
Mr N Gregson	
Mrs V O'Neill	
Mrs H O'Connor	
Dr C McCarroll	(Appointed 10 January 2024)
Dr D Trainor	(Appointed 10 January 2024)

None of the trustees has any beneficial interest in the Charity.

The charity is proud to have Lady Mary Peters LG, CH, DBE, DSTJ as patron.

The trustees report was approved by the Board of Trustees.

Signed by:

79C92D8FB2684AC...
Mrs A McCrum
Trustee
16-05-25
Date:

DocuSigned by:

3147B00CE602437...
Mr N Gregson
Trustee

REVIVE

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 5 APRIL 2024

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland 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 of the charity for that year.

In preparing these 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 financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 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.

REVIVE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF REVIVE

I report to the trustees on my examination of the financial statements of Revive (the charity) for the year ended 5 April 2024.

Respective responsibilities of charity trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(3) of the Charities Act (NI) 2008 (the Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 65 of the 2008 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 65(9) of the 2008 Act.

Basis of independent examiner's report

I have examined your charity financial statements as required under section 65 of the Charities Act (Northern Ireland) 2008 and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also included consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe that:

- 1. Accounting records were not kept in accordance with section 63 of the Charities Act (Northern Ireland) 2008; or
- 2. The financial statements do not accord with those accounting records; or
- 3. The financial statements do not comply with the accounting requirements of the Charities Act (Northern Ireland) 2008; or
- 4. There is further information needed for a proper understanding of the financial statements to be reached.

Independent examiner's statement

I have completed my examination and I have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

DocuSigned by:

Alan Moore

F98AC0DBE33C46C...

Moore Braniff

2 Beechill Business Park
96 Beechill Road
Belfast
BT8 7QN
Northern Ireland
19-05-25
Date:

REVIVE**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 5 APRIL 2024**

		Restricted funds 2024 £	Restricted funds 2023 £
	Notes		
Income from:			
Donations and legacies	3	86,773	44,774
Investments	4	4,199	1,180
		<u> </u>	<u> </u>
Total income		<u>90,972</u>	<u>45,954</u>
		<u> </u>	<u> </u>
Expenditure on:			
Charitable activities	5	14,816	8,596
Other expenditure	10	511	408
		<u> </u>	<u> </u>
Total expenditure		<u>15,327</u>	<u>9,004</u>
		<u> </u>	<u> </u>
Net income and movement in funds		<u>75,645</u>	<u>36,950</u>
		<u> </u>	<u> </u>
Reconciliation of funds:			
Fund balances at 6 April 2023		280,690	243,740
		<u> </u>	<u> </u>
Fund balances at 5 April 2024		<u>356,335</u>	<u>280,690</u>
		<u> </u>	<u> </u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

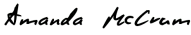
REVIVE

BALANCE SHEET

AS AT 5 APRIL 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		358,232		281,614	
Creditors: amounts falling due within one year	12	<u>(1,897)</u>		<u>(924)</u>	
Net current assets			<u>356,335</u>		<u>280,690</u>
The funds of the charity					
Restricted income funds	13		<u>356,335</u>		<u>280,690</u>
			<u>356,335</u>		<u>280,690</u>

The financial statements were approved by the trustees on 16-05-25

Signed by:

.....79C9ZD8FB2684AC...
Mrs A McCrum
Trustee

DocuSigned by:

.....3147B00CE602437...
Mr N Gregson
Trustee

REVIVE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

Charity information

Revive is the Trust Fund of Royal Victoria Hospital Regional Intensive Care Unit.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

2 Critical accounting estimates and judgements

In the application of the charity’s accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Restricted funds 2024 £	Restricted funds 2023 £
Donations and gifts	86,773	44,774

4 Income from investments

	Restricted funds 2024 £	Restricted funds 2023 £
Interest receivable	4,199	1,180

REVIVE**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 5 APRIL 2024****5 Expenditure on charitable activities**

	Restricted funds 2024 £	Restricted funds 2023 £
Direct costs		
RVH staff support costs	11,883	3,854
Research and training grants awarded	1,180	-
Accommodation for relatives	-	834
RVH other costs	-	3,303
	<u>13,063</u>	<u>7,991</u>
Share of support and governance costs (see note 6)		
Governance	1,753	605
	<u>14,816</u>	<u>8,596</u>
Analysis by fund		
Restricted funds	<u>14,816</u>	<u>8,596</u>

6 Support costs allocated to activities

	2024 £	2023 £
Governance costs	1,753	605
	<u>1,753</u>	<u>605</u>
Analysed between:		
Restricted funds	<u>1,753</u>	<u>605</u>
Governance costs comprise:	2024 £	2023 £
Independent examiner fees	972	127
Website costs	546	313
Stationery costs	235	165
	<u>1,753</u>	<u>605</u>

7 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	<u>972</u>	<u>127</u>

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but 2 trustees were reimbursed a total of £546 for domain renewal expenses (2023- £1,147).

9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

10 Other expenditure

	Restricted funds 2024 £	Restricted funds 2023 £
Financing costs	511	408

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	1,897	924

REVIVE**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 5 APRIL 2024****13 Restricted funds**

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 6 April 2023	Incoming resources	Resources expended	Transfers	At 5 April 2024
	£	£	£	£	£
	(1)	-	-	-	(1)
Ulster Bank Current account	998	86,773	(14,355)	(72,490)	926
Ulster Bank - Business Reserve account	280,617	4,199	-	72,490	357,306
Accruals	(924)	-	(972)	-	(1,896)
	<u>280,690</u>	<u>90,972</u>	<u>(15,327)</u>	<u>-</u>	<u>356,335</u>
	<u><u>280,690</u></u>	<u><u>90,972</u></u>	<u><u>(15,327)</u></u>	<u><u>-</u></u>	<u><u>356,335</u></u>
Previous year:	At 6 April 2022	Incoming resources	Resources expended	Transfers	At 5 April 2023
	£	£	£	£	£
	-	(1,679)	1,679	-	-
Ulster Bank Current account	502	44,774	(9,758)	(34,520)	998
Ulster Bank - Business Reserve account	244,917	1,180	-	34,520	280,617
Accruals	(1,679)	1,679	(925)	-	(925)
	<u>243,740</u>	<u>45,954</u>	<u>(9,004)</u>	<u>-</u>	<u>280,690</u>
	<u><u>243,740</u></u>	<u><u>45,954</u></u>	<u><u>(9,004)</u></u>	<u><u>-</u></u>	<u><u>280,690</u></u>

14 Analysis of net assets between funds

	Restricted funds 2024
	£
At 5 April 2024:	
Current assets/(liabilities)	356,335
	<u>356,335</u>
	<u><u>356,335</u></u>

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2024

14	Analysis of net assets between funds	(Continued)
		Restricted funds 2023 £
	At 5 April 2023:	
	Current assets/(liabilities)	280,690
		<u>280,690</u>

- 15 Related party transactions
- There were no disclosable related party transactions during the year (2023 - none).

REVIVE

Northern Ireland - Charity number 104576

Annual report

REVIVE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

REVIVE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr F O'Neil Mrs A McCrum Mr P Caddell Ms R McFarland Mr T Coogan Mrs D Gregson Mr N Gregson Mrs V O'Neill Mrs H O'Connor Dr C McCarroll Dr D Trainor	(Appointed 10 January 2024) (Appointed 10 January 2024)
Principal address	Regional Intensive care unit (RICU) 274 Grosvenor Road Belfast BT12 6BA	
Independent examiner	Moore Braniff 2 Beechill Business Park 96 Beechill Road Belfast Northern Ireland BT8 7QN	
Bankers	Ulster Bank 11 - 16 Donegall Square East Belfast BT1 5UB	

REVIVE

CONTENTS

	Page
Trustees report	1 - 2
Statement of trustees responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 13

REVIVE

TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2024

The trustees present their annual report and financial statements for the year ended 5 April 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2008 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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

A. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The Charity is the Trust Fund of the Royal Victoria Hospital regional Intensive Care Unit. Its main objections are:-

- the promotion of health by providing up-to-date and extensive facilities as possible in the Intensive Care Unit of the Royal Victoria Hospital and;
- the advancement of education by providing the funds whereby the staff of the Intensive Care Unit can attend seminars, conferences and courses to extend their knowledge in the specialist field of Intensive Care.

B. Main activities undertaken to further the charity's purpose for the public benefit

Revive plays a pivotal role in providing additional equipment and services for patients, additional comfort and support for families and relatives, and additional training and support for staff. In recent years Revive has co-funded important research in the field of Intensive Cared medicine.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the period Revive continued to play a pivotal role in providing additional equipment and services for patients, additional comfort and support for families and relatives, and additional training and support for staff.

Financial review

At the reporting date of 5 April 2024, the following is an overview of the charity's position. The accounts documented an overall surplus of £75,645 (2023 £36,950). Net assets held by the charity at the year end were £356,335 (2024: £280,690).

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern can be found in the Accounting policies.

Reserve policy

The charity's policy is to retain a level of free reserves, to meet running costs over the upcoming year. The Charity will continue to monitor this and review the policy annually.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

REVIVE

TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2024

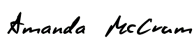
The trustees who served during the year and up to the date of signature of the financial statements were:

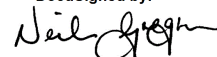
Dr F O'Neil	
Mrs A McCrum	
Dr A Bedi	(Resigned 22 August 2023)
Ms H Lowry	(Resigned 20 September 2023)
Ms C Francis	(Resigned 22 February 2024)
Mr P Caddell	
Ms R McFarland	
Mr T Coogan	
Mrs D Gregson	
Mr N Gregson	
Mrs V O'Neill	
Mrs H O'Connor	
Dr C McCarroll	(Appointed 10 January 2024)
Dr D Trainor	(Appointed 10 January 2024)

None of the trustees has any beneficial interest in the Charity.

The charity is proud to have Lady Mary Peters LG, CH, DBE, DSTJ as patron.

The trustees report was approved by the Board of Trustees.

Signed by:

79C92D8FB2684AC...
Mrs A McCrum
Trustee
16-05-25
Date:

DocuSigned by:

3147B00CE602437...
Mr N Gregson
Trustee

REVIVE

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 5 APRIL 2024

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland 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 of the charity for that year.

In preparing these 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 financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 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.

REVIVE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF REVIVE

I report to the trustees on my examination of the financial statements of Revive (the charity) for the year ended 5 April 2024.

Respective responsibilities of charity trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(3) of the Charities Act (NI) 2008 (the Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 65 of the 2008 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 65(9) of the 2008 Act.

Basis of independent examiner's report

I have examined your charity financial statements as required under section 65 of the Charities Act (Northern Ireland) 2008 and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also included consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe that:

- 1. Accounting records were not kept in accordance with section 63 of the Charities Act (Northern Ireland) 2008; or
- 2. The financial statements do not accord with those accounting records; or
- 3. The financial statements do not comply with the accounting requirements of the Charities Act (Northern Ireland) 2008; or
- 4. There is further information needed for a proper understanding of the financial statements to be reached.

Independent examiner's statement

I have completed my examination and I have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

DocuSigned by:

Alan Moore

F98AC0DBE33C46C...

Moore Braniff

2 Beechill Business Park
96 Beechill Road
Belfast
BT8 7QN
Northern Ireland
19-05-25
Date:

REVIVE**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 5 APRIL 2024**

		Restricted funds 2024 £	Restricted funds 2023 £
	Notes		
Income from:			
Donations and legacies	3	86,773	44,774
Investments	4	4,199	1,180
Total income		90,972	45,954
Expenditure on:			
Charitable activities	5	14,816	8,596
Other expenditure	10	511	408
Total expenditure		15,327	9,004
Net income and movement in funds		75,645	36,950
Reconciliation of funds:			
Fund balances at 6 April 2023		280,690	243,740
Fund balances at 5 April 2024		356,335	280,690

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

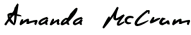
REVIVE

BALANCE SHEET

AS AT 5 APRIL 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		358,232		281,614	
Creditors: amounts falling due within one year	12	<u>(1,897)</u>		<u>(924)</u>	
Net current assets			<u>356,335</u>		<u>280,690</u>
The funds of the charity					
Restricted income funds	13		<u>356,335</u>		<u>280,690</u>
			<u>356,335</u>		<u>280,690</u>

The financial statements were approved by the trustees on 16-05-25

Signed by:

.....79C9ZD8FB2684AC...
Mrs A McCrum
Trustee

DocuSigned by:

.....3147B00CE602437...
Mr N Gregson
Trustee

REVIVE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

Charity information

Revive is the Trust Fund of Royal Victoria Hospital Regional Intensive Care Unit.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

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Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

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Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

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Basic financial liabilities

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Derecognition of financial liabilities

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Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

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The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

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4 Income from investments

	Restricted funds 2024 £	Restricted funds 2023 £
Interest receivable	4,199	1,180

REVIVE**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 5 APRIL 2024****5 Expenditure on charitable activities**

	Restricted funds 2024 £	Restricted funds 2023 £
Direct costs		
RVH staff support costs	11,883	3,854
Research and training grants awarded	1,180	-
Accommodation for relatives	-	834
RVH other costs	-	3,303
	<u>13,063</u>	<u>7,991</u>
Share of support and governance costs (see note 6)		
Governance	1,753	605
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Restricted funds	<u>14,816</u>	<u>8,596</u>

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Website costs	546	313
Stationery costs	235	165
	<u>1,753</u>	<u>605</u>

7 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	<u>972</u>	<u>127</u>

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but 2 trustees were reimbursed a total of £546 for domain renewal expenses (2023- £1,147).

9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

10 Other expenditure

	Restricted funds 2024 £	Restricted funds 2023 £
Financing costs	511	408

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	1,897	924

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 6 April 2023	Incoming resources	Resources expended	Transfers	At 5 April 2024
	£	£	£	£	£
	(1)	-	-	-	(1)
Ulster Bank Current account	998	86,773	(14,355)	(72,490)	926
Ulster Bank - Business Reserve account	280,617	4,199	-	72,490	357,306
Accruals	(924)	-	(972)	-	(1,896)
	<u>280,690</u>	<u>90,972</u>	<u>(15,327)</u>	<u>-</u>	<u>356,335</u>
Previous year:	At 6 April 2022	Incoming resources	Resources expended	Transfers	At 5 April 2023
	£	£	£	£	£
	-	(1,679)	1,679	-	-
Ulster Bank Current account	502	44,774	(9,758)	(34,520)	998
Ulster Bank - Business Reserve account	244,917	1,180	-	34,520	280,617
Accruals	(1,679)	1,679	(925)	-	(925)
	<u>243,740</u>	<u>45,954</u>	<u>(9,004)</u>	<u>-</u>	<u>280,690</u>

14 Analysis of net assets between funds

	Restricted funds 2024 £
At 5 April 2024:	
Current assets/(liabilities)	356,335
	<u>356,335</u>

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2024

14	Analysis of net assets between funds	(Continued)
		Restricted funds 2023 £
	At 5 April 2023:	
	Current assets/(liabilities)	280,690
		<u>280,690</u>

- 15 Related party transactions
- There were no disclosable related party transactions during the year (2023 - none).

REVIVE

Northern Ireland - Charity number 104576

Annual return

REVIVE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

REVIVE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr F O'Neil	
	Mrs A McCrum	
	Mr P Caddell	
	Ms R McFarland	
	Mr T Coogan	
	Mrs D Gregson	
	Mr N Gregson	
	Mrs V O'Neill	
	Mrs H O'Connor	
	Dr C McCarroll	(Appointed 10 January 2024)
	Dr D Trainor	(Appointed 10 January 2024)
Principal address	Regional Intensive care unit (RICU)	
	274 Grosvenor Road	
	Belfast	
	BT12 6BA	
Independent examiner	Moore Braniff	
	2 Beechill Business Park	
	96 Beechill Road	
	Belfast	
	Northern Ireland	
	BT8 7QN	
Bankers	Ulster Bank	
	11 - 16 Donegall Square East	
	Belfast	
	BT1 5UB	

REVIVE

CONTENTS

	Page
Trustees report	1 - 2
Statement of trustees responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 13

REVIVE

TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2024

The trustees present their annual report and financial statements for the year ended 5 April 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2008 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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

A. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The Charity is the Trust Fund of the Royal Victoria Hospital regional Intensive Care Unit. Its main objections are:-

- the promotion of health by providing up-to-date and extensive facilities as possible in the Intensive Care Unit of the Royal Victoria Hospital and;
- the advancement of education by providing the funds whereby the staff of the Intensive Care Unit can attend seminars, conferences and courses to extend their knowledge in the specialist field of Intensive Care.

B. Main activities undertaken to further the charity's purpose for the public benefit

Revive plays a pivotal role in providing additional equipment and services for patients, additional comfort and support for families and relatives, and additional training and support for staff. In recent years Revive has co-funded important research in the field of Intensive Cared medicine.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the period Revive continued to play a pivotal role in providing additional equipment and services for patients, additional comfort and support for families and relatives, and additional training and support for staff.

Financial review

At the reporting date of 5 April 2024, the following is an overview of the charity's position. The accounts documented an overall surplus of £75,645 (2023 £36,950). Net assets held by the charity at the year end were £356,335 (2024: £280,690).

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern can be found in the Accounting policies.

Reserve policy

The charity's policy is to retain a level of free reserves, to meet running costs over the upcoming year. The Charity will continue to monitor this and review the policy annually.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

REVIVE

TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2024

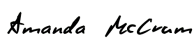
The trustees who served during the year and up to the date of signature of the financial statements were:

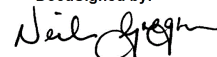
Dr F O'Neil	
Mrs A McCrum	
Dr A Bedi	(Resigned 22 August 2023)
Ms H Lowry	(Resigned 20 September 2023)
Ms C Francis	(Resigned 22 February 2024)
Mr P Caddell	
Ms R McFarland	
Mr T Coogan	
Mrs D Gregson	
Mr N Gregson	
Mrs V O'Neill	
Mrs H O'Connor	
Dr C McCarroll	(Appointed 10 January 2024)
Dr D Trainor	(Appointed 10 January 2024)

None of the trustees has any beneficial interest in the Charity.

The charity is proud to have Lady Mary Peters LG, CH, DBE, DSTJ as patron.

The trustees report was approved by the Board of Trustees.

Signed by:

79C92D8FB2684AC...
Mrs A McCrum
Trustee
16-05-25
Date:

DocuSigned by:

3147B00CE602437...
Mr N Gregson
Trustee

REVIVE

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 5 APRIL 2024

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland 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 of the charity for that year.

In preparing these 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 financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 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.

REVIVE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF REVIVE

I report to the trustees on my examination of the financial statements of Revive (the charity) for the year ended 5 April 2024.

Respective responsibilities of charity trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(3) of the Charities Act (NI) 2008 (the Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 65 of the 2008 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 65(9) of the 2008 Act.

Basis of independent examiner's report

I have examined your charity financial statements as required under section 65 of the Charities Act (Northern Ireland) 2008 and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also included consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe that:

- 1. Accounting records were not kept in accordance with section 63 of the Charities Act (Northern Ireland) 2008; or
- 2. The financial statements do not accord with those accounting records; or
- 3. The financial statements do not comply with the accounting requirements of the Charities Act (Northern Ireland) 2008; or
- 4. There is further information needed for a proper understanding of the financial statements to be reached.

Independent examiner's statement

I have completed my examination and I have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

DocuSigned by:

Alan Moore

F98AC0DBE33C46C...

Moore Braniff

2 Beechill Business Park
96 Beechill Road
Belfast
BT8 7QN
Northern Ireland
19-05-25
Date:

REVIVE**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT*****FOR THE YEAR ENDED 5 APRIL 2024***

		Restricted funds 2024 £	Restricted funds 2023 £
	Notes		
Income from:			
Donations and legacies	3	86,773	44,774
Investments	4	4,199	1,180
		<u> </u>	<u> </u>
Total income		<u>90,972</u>	<u>45,954</u>
		<u> </u>	<u> </u>
Expenditure on:			
Charitable activities	5	14,816	8,596
Other expenditure	10	511	408
		<u> </u>	<u> </u>
Total expenditure		<u>15,327</u>	<u>9,004</u>
		<u> </u>	<u> </u>
Net income and movement in funds		<u>75,645</u>	<u>36,950</u>
		<u> </u>	<u> </u>
Reconciliation of funds:			
Fund balances at 6 April 2023		280,690	243,740
		<u> </u>	<u> </u>
Fund balances at 5 April 2024		<u>356,335</u>	<u>280,690</u>
		<u> </u>	<u> </u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

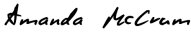
REVIVE

BALANCE SHEET

AS AT 5 APRIL 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		358,232		281,614	
Creditors: amounts falling due within one year	12	<u>(1,897)</u>		<u>(924)</u>	
Net current assets			<u>356,335</u>		<u>280,690</u>
The funds of the charity					
Restricted income funds	13		<u>356,335</u>		<u>280,690</u>
			<u>356,335</u>		<u>280,690</u>

The financial statements were approved by the trustees on 16-05-25

Signed by:

.....79C9ZD8FB2684AC...
Mrs A McCrum
Trustee

DocuSigned by:

.....3147B00CE602437...
Mr N Gregson
Trustee

REVIVE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

Charity information

Revive is the Trust Fund of Royal Victoria Hospital Regional Intensive Care Unit.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

2 Critical accounting estimates and judgements

In the application of the charity’s accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Restricted funds 2024 £	Restricted funds 2023 £
Donations and gifts	86,773	44,774

4 Income from investments

	Restricted funds 2024 £	Restricted funds 2023 £
Interest receivable	4,199	1,180

REVIVE**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 5 APRIL 2024****5 Expenditure on charitable activities**

	Restricted funds 2024 £	Restricted funds 2023 £
Direct costs		
RVH staff support costs	11,883	3,854
Research and training grants awarded	1,180	-
Accommodation for relatives	-	834
RVH other costs	-	3,303
	<u>13,063</u>	<u>7,991</u>
Share of support and governance costs (see note 6)		
Governance	1,753	605
	<u>14,816</u>	<u>8,596</u>
Analysis by fund		
Restricted funds	<u>14,816</u>	<u>8,596</u>

6 Support costs allocated to activities

	2024 £	2023 £
Governance costs	1,753	605
	<u>1,753</u>	<u>605</u>
Analysed between:		
Restricted funds	<u>1,753</u>	<u>605</u>
Governance costs comprise:	2024 £	2023 £
Independent examiner fees	972	127
Website costs	546	313
Stationery costs	235	165
	<u>1,753</u>	<u>605</u>

7 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	<u>972</u>	<u>127</u>

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but 2 trustees were reimbursed a total of £546 for domain renewal expenses (2023- £1,147).

9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

10 Other expenditure

	Restricted funds 2024 £	Restricted funds 2023 £
Financing costs	511	408

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	1,897	924

REVIVE**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 5 APRIL 2024****13 Restricted funds**

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 6 April 2023	Incoming resources	Resources expended	Transfers	At 5 April 2024
	£	£	£	£	£
	(1)	-	-	-	(1)
Ulster Bank Current account	998	86,773	(14,355)	(72,490)	926
Ulster Bank - Business Reserve account	280,617	4,199	-	72,490	357,306
Accruals	(924)	-	(972)	-	(1,896)
	<u>280,690</u>	<u>90,972</u>	<u>(15,327)</u>	<u>-</u>	<u>356,335</u>
Previous year:	At 6 April 2022	Incoming resources	Resources expended	Transfers	At 5 April 2023
	£	£	£	£	£
	-	(1,679)	1,679	-	-
Ulster Bank Current account	502	44,774	(9,758)	(34,520)	998
Ulster Bank - Business Reserve account	244,917	1,180	-	34,520	280,617
Accruals	(1,679)	1,679	(925)	-	(925)
	<u>243,740</u>	<u>45,954</u>	<u>(9,004)</u>	<u>-</u>	<u>280,690</u>

14 Analysis of net assets between funds

	Restricted funds 2024
	£
At 5 April 2024:	
Current assets/(liabilities)	356,335
	<u>356,335</u>

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2024

14	Analysis of net assets between funds	(Continued)
		Restricted funds 2023 £
	At 5 April 2023:	
	Current assets/(liabilities)	280,690
		<u>280,690</u>

- 15 Related party transactions
- There were no disclosable related party transactions during the year (2023 - none).

REVIVE

Northern Ireland - Charity number 104576

Accounts

REVIVE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

REVIVE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Dr F O'Neil
Mrs A McCrum
Dr A Bedi
Ms H Lowry
Ms C Francis
Mr P Caddell
Ms R McFarland
Mr T Coogan
Mrs D Gregson
Mr N Gregson
Ms V O'Neill
Ms H O'Connor

Charity number

104576

Principal address

60 Knightsbridge Park
Belfast
BT9 5EH

Independent examiner

Moore Braniff
2 Beechill Business Park
96 Beechill Road
Belfast
Northern Ireland
BT8 7QN

Bankers

Ulster Bank
11 - 16 Donegall Square East
Belfast
BT1 5UB

REVIVE

CONTENTS

	Page
Trustees report	1 - 2
Statement of trustees responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 12

REVIVE

TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2023

The trustees present their annual report and financial statements for the year ended 5 April 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2008 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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

A. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The Charity is the Trust Fund of the Royal Victoria Hospital regional Intensive Care Unit. Its main objections are:-

- the promotion of health by providing up-to-date and extensive facilities as possible in the Intensive Care Unit of the Royal Victoria Hospital and;
- the advancement of education by providing the funds whereby the staff of the Intensive Care Unit can attend seminars, conferences and courses to extend their knowledge in the specialist field of Intensive Care.

B. Main activities undertaken to further the charity's purpose for the public benefit

Revive plays a pivotal role in providing additional equipment and services for patients, additional comfort and support for families and relatives, and additional training and support for staff. In recent years Revive has co-funded important research in the field of Intensive Cared medicine.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the period Revive continued to play a pivotal role in providing additional equipment and services for patients, additional comfort and support for families and relatives, and additional training and support for staff.

Financial review

At the reporting date of 5 April 2023, the following is an overview of the charity's position. The accounts documented an overall surplus of £36,951 (2022 deficit: £48,218). Net assets held by the charity at the year end were £280,691, (2022: £243,740).

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern can be found in the Accounting policies.

Reserve policy

The charity's policy is to retain a level of free reserves, to meet running costs over the upcoming year. The Charity will continue to monitor this and review the policy annually.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

REVIVE

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

Dr F O'Neil

Mrs A McCrum

Dr A Bedi

Ms H Lowry

Ms C Francis

Mr P Caddell

Ms R McFarland

Mr T Coogan

Mrs D Gregson

Mr N Gregson

Ms V O'Neill

Ms H O'Connor

None of the trustees has any beneficial interest in the Charity.

The charity is proud to have Lady Mary Peters LG, CH, DBE, DSTJ as patron.

The trustees report was approved by the Board of Trustees.

Mrs A McCrum

Trustee

19 March 2024

Mr N Gregson

Trustee

REVIVE

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 5 APRIL 2023

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 of the charity for that year.

In preparing these 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 financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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.

REVIVE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF REVIVE

I report to the trustees on my examination of the financial statements of Revive (the charity) for the year ended 5 April 2023.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(3) of the Charities Act (NI) 2008 (the Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 65 of the 2008 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 65(9) of the 2008 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 63 of the 2008 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Moore Braniff

2 Beechill Business Park
96 Beechill Road
Belfast
BT8 7QN
Northern Ireland

Dated: 19 March 2024

REVIVE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2023

	Notes	Restricted funds 2023 £	Restricted funds 2022 £
Income from:			
Donations and legacies	3	44,774	66,710
Investments	4	1,180	22
Total income		45,954	66,732
Expenditure on:			
Charitable activities	5	3,854	15,705
Other	8	5,149	2,809
Total expenditure		9,003	18,514
Net income for the year/ Net movement in funds		36,951	48,218
Fund balances at 6 April 2022		243,740	195,522
Fund balances at 5 April 2023		280,691	243,740

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

REVIVE

BALANCE SHEET

AS AT 5 APRIL 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		281,614		245,419	
Creditors: amounts falling due within one year	10	<u>(923)</u>		<u>(1,679)</u>	
Net current assets			<u>280,691</u>		<u>243,740</u>
Income funds					
Restricted funds	11		280,691		243,740
Unrestricted funds			<u>-</u>		<u>-</u>
			<u>280,691</u>		<u>243,740</u>

The financial statements were approved by the Trustees on 19 March 2024

Mrs A McCrum
Trustee

Mr N Gregson
Trustee

REVIVE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

Charity information

Revive is the Trust Fund of Royal Victoria Hospital Regional Intensive Care Unit.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Restricted funds	Restricted funds
	2023	2022
	£	£
Donations and gifts	44,774	66,710

4 Investments

	Restricted funds	Restricted funds
	2023	2022
	£	£
Interest receivable	1,180	22

5 Charitable activities

	Charitable Expenditure Heading 1	Charitable Expenditure Heading 1
	2023	2022
	£	£
Staff support	3,854	5,921
Research grants	-	3,348
Equipment for Unit	-	6,436
	3,854	15,705
	3,854	15,705

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but 2 trustees of them were reimbursed a total of £1,147 domain and relative accommodation expenses (2022- no trustees were reimbursed £Nil).

7 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

8 Other

	Restricted funds 2023 £	Restricted funds 2022 £
Stationery, postage and sundries	5,149	2,809
	5,149	2,809

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	923	1,679

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 6 April 2021	Incoming resources	Resources expended	Transfers	Balance at 6 April 2022	Incoming resources	Resources expended	Transfers	Balance at 5 April 2023
	£	£	£	£	£	£	£	£	£
Ulster Bank Current account	996	66,710	(18,514)	(48,690)	502	44,774	(9,758)	(34,520)	998
Ulster Bank - Business Reserve account	196,205	22	-	48,690	244,917	1,180	-	34,520	280,617
Accruals	(1,679)	840	(840)	-	(1,679)	1,679	(924)	-	(924)
	<u>195,522</u>	<u>67,572</u>	<u>(19,354)</u>	<u>-</u>	<u>243,740</u>	<u>47,633</u>	<u>(10,682)</u>	<u>-</u>	<u>280,691</u>

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

12 Analysis of net assets between funds

	Restricted funds 2023 £	Restricted funds 2022 £
Fund balances at 5 April 2023 are represented by:		
Current assets/(liabilities)	280,691	243,740
	<u>280,691</u>	<u>243,740</u>

13 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

REVIVE

Northern Ireland - Charity number 104576

Annual report

REVIVE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

REVIVE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Dr F O'Neil
Mrs A McCrum
Dr A Bedi
Ms H Lowry
Ms C Francis
Mr P Caddell
Ms R McFarland
Mr T Coogan
Mrs D Gregson
Mr N Gregson
Ms V O'Neill
Ms H O'Connor

Charity number

104576

Principal address

60 Knightsbridge Park
Belfast
BT9 5EH

Independent examiner

Moore Braniff
2 Beechill Business Park
96 Beechill Road
Belfast
Northern Ireland
BT8 7QN

Bankers

Ulster Bank
11 - 16 Donegall Square East
Belfast
BT1 5UB

REVIVE

CONTENTS

	Page
Trustees report	1 - 2
Statement of trustees responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 12

REVIVE

TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2023

The trustees present their annual report and financial statements for the year ended 5 April 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2008 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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

A. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The Charity is the Trust Fund of the Royal Victoria Hospital regional Intensive Care Unit. Its main objections are:-

- the promotion of health by providing up-to-date and extensive facilities as possible in the Intensive Care Unit of the Royal Victoria Hospital and;
- the advancement of education by providing the funds whereby the staff of the Intensive Care Unit can attend seminars, conferences and courses to extend their knowledge in the specialist field of Intensive Care.

B. Main activities undertaken to further the charity's purpose for the public benefit

Revive plays a pivotal role in providing additional equipment and services for patients, additional comfort and support for families and relatives, and additional training and support for staff. In recent years Revive has co-funded important research in the field of Intensive Cared medicine.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the period Revive continued to play a pivotal role in providing additional equipment and services for patients, additional comfort and support for families and relatives, and additional training and support for staff.

Financial review

At the reporting date of 5 April 2023, the following is an overview of the charity's position. The accounts documented an overall surplus of £36,951 (2022 deficit: £48,218). Net assets held by the charity at the year end were £280,691, (2022: £243,740).

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern can be found in the Accounting policies.

Reserve policy

The charity's policy is to retain a level of free reserves, to meet running costs over the upcoming year. The Charity will continue to monitor this and review the policy annually.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

REVIVE

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

Dr F O'Neil

Mrs A McCrum

Dr A Bedi

Ms H Lowry

Ms C Francis

Mr P Caddell

Ms R McFarland

Mr T Coogan

Mrs D Gregson

Mr N Gregson

Ms V O'Neill

Ms H O'Connor

None of the trustees has any beneficial interest in the Charity.

The charity is proud to have Lady Mary Peters LG, CH, DBE, DSTJ as patron.

The trustees report was approved by the Board of Trustees.

Mrs A McCrum

Trustee

19 March 2024

Mr N Gregson

Trustee

REVIVE

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 5 APRIL 2023

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 of the charity for that year.

In preparing these 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 financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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.

REVIVE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF REVIVE

I report to the trustees on my examination of the financial statements of Revive (the charity) for the year ended 5 April 2023.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(3) of the Charities Act (NI) 2008 (the Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 65 of the 2008 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 65(9) of the 2008 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 63 of the 2008 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Moore Braniff

2 Beechill Business Park
96 Beechill Road
Belfast
BT8 7QN
Northern Ireland

Dated: 19 March 2024

REVIVE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2023

	Notes	Restricted funds 2023 £	Restricted funds 2022 £
<u>Income from:</u>			
Donations and legacies	3	44,774	66,710
Investments	4	1,180	22
Total income		45,954	66,732
<u>Expenditure on:</u>			
Charitable activities	5	3,854	15,705
Other	8	5,149	2,809
Total expenditure		9,003	18,514
Net income for the year/ Net movement in funds		36,951	48,218
Fund balances at 6 April 2022		243,740	195,522
Fund balances at 5 April 2023		280,691	243,740

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

REVIVE

BALANCE SHEET

AS AT 5 APRIL 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		281,614		245,419	
Creditors: amounts falling due within one year					
	10	(923)		(1,679)	
Net current assets			280,691		243,740
Income funds					
Restricted funds	11		280,691		243,740
Unrestricted funds			-		-
			280,691		243,740

The financial statements were approved by the Trustees on 19 March 2024

Mrs A McCrum
Trustee

Mr N Gregson
Trustee

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

Charity information

Revive is the Trust Fund of Royal Victoria Hospital Regional Intensive Care Unit.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Restricted funds	Restricted funds
	2023	2022
	£	£
Donations and gifts	44,774	66,710

4 Investments

	Restricted funds	Restricted funds
	2023	2022
	£	£
Interest receivable	1,180	22

5 Charitable activities

	Charitable Expenditure Heading 1	Charitable Expenditure Heading 1
	2023	2022
	£	£
Staff support	3,854	5,921
Research grants	-	3,348
Equipment for Unit	-	6,436
	3,854	15,705
	3,854	15,705

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but 2 trustees of them were reimbursed a total of £1,147 domain and relative accommodation expenses (2022- no trustees were reimbursed £Nil).

7 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

8 Other

	Restricted funds 2023 £	Restricted funds 2022 £
Stationery, postage and sundries	5,149	2,809
	5,149	2,809

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	923	1,679

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 6 April 2021	Incoming resources	Resources expended	Transfers	Balance at 6 April 2022	Incoming resources	Resources expended	Transfers	Balance at 5 April 2023
	£	£	£	£	£	£	£	£	£
Ulster Bank Current account	996	66,710	(18,514)	(48,690)	502	44,774	(9,758)	(34,520)	998
Ulster Bank - Business Reserve account	196,205	22	-	48,690	244,917	1,180	-	34,520	280,617
Accruals	(1,679)	840	(840)	-	(1,679)	1,679	(924)	-	(924)
	<u>195,522</u>	<u>67,572</u>	<u>(19,354)</u>	<u>-</u>	<u>243,740</u>	<u>47,633</u>	<u>(10,682)</u>	<u>-</u>	<u>280,691</u>

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

12 Analysis of net assets between funds

	Restricted funds 2023 £	Restricted funds 2022 £
Fund balances at 5 April 2023 are represented by:		
Current assets/(liabilities)	280,691	243,740
	<u>280,691</u>	<u>243,740</u>

13 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

REVIVE

Northern Ireland - Charity number 104576

Annual return

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ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Dr F O'Neil
Mrs A McCrum
Dr A Bedi
Ms H Lowry
Ms C Francis
Mr P Caddell
Ms R McFarland
Mr T Coogan
Mrs D Gregson
Mr N Gregson
Ms V O'Neill
Ms H O'Connor

Charity number

104576

Principal address

60 Knightsbridge Park
Belfast
BT9 5EH

Independent examiner

Moore Braniff
2 Beechill Business Park
96 Beechill Road
Belfast
Northern Ireland
BT8 7QN

Bankers

Ulster Bank
11 - 16 Donegall Square East
Belfast
BT1 5UB

REVIVE

CONTENTS

	Page
Trustees report	1 - 2
Statement of trustees responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 12

REVIVE

TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2023

The trustees present their annual report and financial statements for the year ended 5 April 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2008 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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

A. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The Charity is the Trust Fund of the Royal Victoria Hospital regional Intensive Care Unit. Its main objections are:-

- the promotion of health by providing up-to-date and extensive facilities as possible in the Intensive Care Unit of the Royal Victoria Hospital and;
- the advancement of education by providing the funds whereby the staff of the Intensive Care Unit can attend seminars, conferences and courses to extend their knowledge in the specialist field of Intensive Care.

B. Main activities undertaken to further the charity's purpose for the public benefit

Revive plays a pivotal role in providing additional equipment and services for patients, additional comfort and support for families and relatives, and additional training and support for staff. In recent years Revive has co-funded important research in the field of Intensive Cared medicine.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the period Revive continued to play a pivotal role in providing additional equipment and services for patients, additional comfort and support for families and relatives, and additional training and support for staff.

Financial review

At the reporting date of 5 April 2023, the following is an overview of the charity's position. The accounts documented an overall surplus of £36,951 (2022 deficit: £48,218). Net assets held by the charity at the year end were £280,691, (2022: £243,740).

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern can be found in the Accounting policies.

Reserve policy

The charity's policy is to retain a level of free reserves, to meet running costs over the upcoming year. The Charity will continue to monitor this and review the policy annually.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

REVIVE

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

Dr F O'Neil

Mrs A McCrum

Dr A Bedi

Ms H Lowry

Ms C Francis

Mr P Caddell

Ms R McFarland

Mr T Coogan

Mrs D Gregson

Mr N Gregson

Ms V O'Neill

Ms H O'Connor

None of the trustees has any beneficial interest in the Charity.

The charity is proud to have Lady Mary Peters LG, CH, DBE, DSTJ as patron.

The trustees report was approved by the Board of Trustees.

Mrs A McCrum

Trustee

19 March 2024

Mr N Gregson

Trustee

REVIVE

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 5 APRIL 2023

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 of the charity for that year.

In preparing these 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 financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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.

REVIVE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF REVIVE

I report to the trustees on my examination of the financial statements of Revive (the charity) for the year ended 5 April 2023.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(3) of the Charities Act (NI) 2008 (the Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 65 of the 2008 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 65(9) of the 2008 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 63 of the 2008 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Moore Braniff

2 Beechill Business Park
96 Beechill Road
Belfast
BT8 7QN
Northern Ireland

Dated: 19 March 2024

REVIVE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2023

	Notes	Restricted funds 2023 £	Restricted funds 2022 £
<u>Income from:</u>			
Donations and legacies	3	44,774	66,710
Investments	4	1,180	22
Total income		45,954	66,732
<u>Expenditure on:</u>			
Charitable activities	5	3,854	15,705
Other	8	5,149	2,809
Total expenditure		9,003	18,514
Net income for the year/ Net movement in funds		36,951	48,218
Fund balances at 6 April 2022		243,740	195,522
Fund balances at 5 April 2023		280,691	243,740

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

REVIVE

BALANCE SHEET

AS AT 5 APRIL 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		281,614		245,419	
Creditors: amounts falling due within one year	10	<u>(923)</u>		<u>(1,679)</u>	
Net current assets			<u>280,691</u>		<u>243,740</u>
Income funds					
Restricted funds	11		280,691		243,740
Unrestricted funds			<u>-</u>		<u>-</u>
			<u>280,691</u>		<u>243,740</u>

The financial statements were approved by the Trustees on 19 March 2024

Mrs A McCrum
Trustee

Mr N Gregson
Trustee

REVIVE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

Charity information

Revive is the Trust Fund of Royal Victoria Hospital Regional Intensive Care Unit.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Restricted funds	Restricted funds
	2023	2022
	£	£
Donations and gifts	44,774	66,710

4 Investments

	Restricted funds	Restricted funds
	2023	2022
	£	£
Interest receivable	1,180	22

5 Charitable activities

	Charitable Expenditure Heading 1	Charitable Expenditure Heading 1
	2023	2022
	£	£
Staff support	3,854	5,921
Research grants	-	3,348
Equipment for Unit	-	6,436
	3,854	15,705
	3,854	15,705

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but 2 trustees of them were reimbursed a total of £1,147 domain and relative accommodation expenses (2022- no trustees were reimbursed £Nil).

7 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

8 Other

	Restricted funds 2023 £	Restricted funds 2022 £
Stationery, postage and sundries	5,149	2,809
	5,149	2,809

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	923	1,679

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 6 April 2021	Incoming resources	Resources expended	Transfers	Balance at 6 April 2022	Incoming resources	Resources expended	Transfers	Balance at 5 April 2023
	£	£	£	£	£	£	£	£	£
Ulster Bank Current account	996	66,710	(18,514)	(48,690)	502	44,774	(9,758)	(34,520)	998
Ulster Bank - Business Reserve account	196,205	22	-	48,690	244,917	1,180	-	34,520	280,617
Accruals	(1,679)	840	(840)	-	(1,679)	1,679	(924)	-	(924)
	<u>195,522</u>	<u>67,572</u>	<u>(19,354)</u>	<u>-</u>	<u>243,740</u>	<u>47,633</u>	<u>(10,682)</u>	<u>-</u>	<u>280,691</u>

REVIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

12 Analysis of net assets between funds

	Restricted funds 2023 £	Restricted funds 2022 £
Fund balances at 5 April 2023 are represented by:		
Current assets/(liabilities)	280,691	243,740
	<u>280,691</u>	<u>243,740</u>

13 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).