

MEDEQUIP4KIDS LIMITED

CHARITY REGISTRATION NUMBER: 1102830
COMPANY REGISTRATION NUMBER: 4655610

FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 MARCH 2020

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MEDEQUIP4KIDS LIMITED

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FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 MARCH 2020

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TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

The trustees are pleased to present the annual report of the charity for the year ended 31 March 2020

CHARITY REGISTRATION NO: 1102830

COMPANY REGISTRATION NO: 4655610

REGISTERED ADDRESS: The Appeals Office, 5th Floor, 90 Deansgate
Manchester M3 2GP

TRUSTEES Director/Trustees who served during the year were as follows:

Dr Ruth Jameson	Brian White - Chairman
Shulamit Pfeffer	Ian Harlow - Deputy Chairman
Alan Christopher Wilson	David Joseph
	Simon Whitaker (appt 20 February 2020)
	Alan Tattler (resigned 05/12/2019)
	Harry Johnston (resigned 02/02/2020)

Trust Director

Ghazala Baig - Chief Executive

Incorporation

The company was incorporated on 4th February 2003 as Boxwall Limited. It changed its name to Children's Hospital Appeals Trust Limited on 10 April 2003. On 7th June 2004 it changed its name to MedEquip4Kids Limited.

The Directors/Trustees are responsible for the governance of the organisation and are active in all operational aspects of strategic management. Major policy decisions are decided at full directors/trustees' meetings.

How Our Activities Achieve Public Benefit

The Charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities detailed below and in the IMPACT Report provide benefit to the public.

Constitution, Objects and Policies

The charitable trust is constituted as a company limited by guarantee and is therefore governed by a Memorandum and Articles of Association.

The objects of the charity are to promote:

- the relief of sickness and the preservation and protection of health care of babies, children and young people by the provision of equipment.
- to further such other charitable purposes as the trustees consider appropriate.

In the furtherance of these charitable objects, the charity is to raise funds and invite and receive from any person or persons whatsoever by way of subscription, donation and otherwise, provided that the charity does not undertake any permanent trading activities in raising funds for their charitable objects.

Principal Bankers

Barclays Bank plc
Leicester
Leicestershire
LE87 2BB

Reporting Accountants

Accounts & Business Solutions Ltd
Chartered Certified Accountants & Registered Auditors
158 Cromwell Road
Salford
Manchester
M6 6DE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2020 Cont.....**Honorary Solicitors**

Gunner Cooke
53 King Street
Manchester
M2 4QL

Fixed Assets

Details of movements in fixed assets are shown in note 10 to the financial statements. Fixed assets are used for the management of the charity.

Investment Policy and Returns

Under the trust deed the charity has the power to make any investment which the trustees see fit. The trustees have considered the most appropriate policy for investing funds and have found that placing funds on deposit meet their requirements given the secure nature and accessibility of the funds. The trustees consider the return to be reasonable given the low risk nature of the deposits. However, this overall low risk policy is subject to periodic review.

Donated investments are held and realised at an appropriate time.

Information Technology

The company continues to invest in technology suitable to improve its performance in the charity sector.

Review of the Result and Reserves Policy

The trustees consider that the results set out in the attached accounts are satisfactory. They are of the opinion that the balance on the reserves are sufficient to meet any future commitments under the terms of funding.

It is the policy of the charity to maintain unrestricted funds at a level which covers current commitments under the terms of their funding.

Statutory Requirements

The financial statements have been prepared in accordance with the Statement of Recommended Practice for charities, the Companies Act and the governing document.

Risk Management

The trustees have examined the major strategic, business and operational risks that the charity faces and confirm that systems have been established to enable regular reviews to be carried out so that necessary steps can be taken to lessen these risks.

Description of Organisation

The charity is run by a team of volunteer trustees who manage the direction and policies of the charity. The day to day management is run by the Chief Executive who is supported by a team of administrative staff and volunteers.

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2020 Cont.....**Financial Review**

Donations and other income has increased by £56,631 which reflects the hard work input by our dedicated staff.

Governance costs have remained in line with the previous year.

The results of the charity are shown in the Statement of Financial Activities.

Funds are available to permit the charity to continue in operation in the medium to long term and to continue to fund worthwhile projects. (see IMPACT Report).

Arrangements are in hand to continue to raise funds to finance the charity's activities and projects.

Reserves as stated in the accounts are as follows:

Unrestricted funds	131,887
Designated funds	-
Restricted funds	87,895
Total	<u>219,782</u>

Statement of Trustees' Responsibilities

Charity Law requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the Balance Sheet date and of its surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the relevant legislation and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time its financial position and to ensure that the financial statements comply with the Statement of Recommended Practice, Accounting and Reporting by Charities SORP, applicable accounting standards and the Companies Act. They are also responsible for safeguarding its assets and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Reporting Accountants

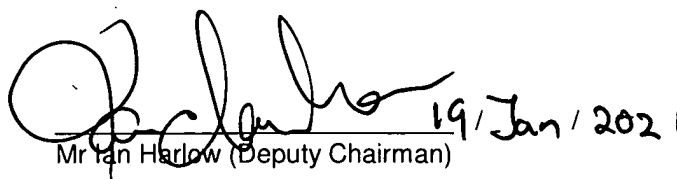
A resolution for the reappointment of Accounts and Business Solutions Limited will be proposed at the forthcoming general meeting.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On Behalf of the Board of Trustees:


Mr Alan Christopher Wilson


Mr Ian Harlow (Deputy Chairman) 19/Jan/2021

MedEquip4Kids

The Children's health charity

Impact Report 2019-2020



Welcome

This year we were delighted to spend nearly £80,000 more than the previous year on medical equipment, resources and services. This increase in spending is a testament to the generosity of our donors and means our work has had a bigger impact on children's health, benefiting over 93,600 babies, children and young people in 2019-20. You can read a selection of their stories on pages 1f-1g.

Our Hummingbird Project of mental health workshops in secondary schools is now in its second year. The data is showing significant improvements in wellbeing, resilience, and hope, all of which empower young people to thrive. This year we delivered it for the first time in primary schools, where it also received outstanding feedback.

In May we were honoured to welcome nearly 100 guests from the local business community to the Manchester Hall for a networking breakfast hosted by Sam Allardyce, one of English football's most well-known names. Sam gave us some fascinating insights into his career in sport and the breakfast raised a fabulous £10,000 for the charity.

Finally, we are thrilled to announce that MedEquip4Kids is one of the three Fountain Fund charities chosen by intu Trafford Centre to receive a share of the money dropped by shoppers into their spectacular fountains over the next two years. We will be working closely with the centre on fundraising and awareness-raising campaigns throughout the year.

As always, we owe such a debt of gratitude to all those who donate, volunteer, or fundraise for us through their business or in the community. Thank you so much for everything you do.



Brian White, Chairman



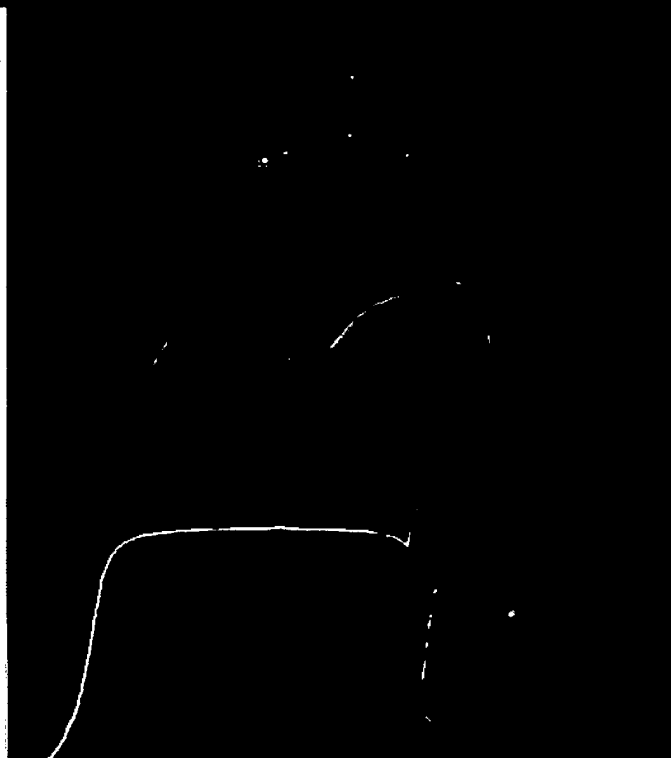
Ghazala Baig, Chief Executive

Making a difference

Bath time at Kings Mill School

We were so grateful for the support of Help for Health with a grant of £10,000 to help us fund a specialised bath for disabled children at Kings Mills Special School in East Yorkshire. Laraine Hancock at Kings Mill told about one of her pupils, Owen, who loves relaxing in the bubble bath. Due to his physical disability he is unable to access a bath at home, so the two nights he stays over at the Residence he is able to do so and feels relaxed and refreshed afterwards.

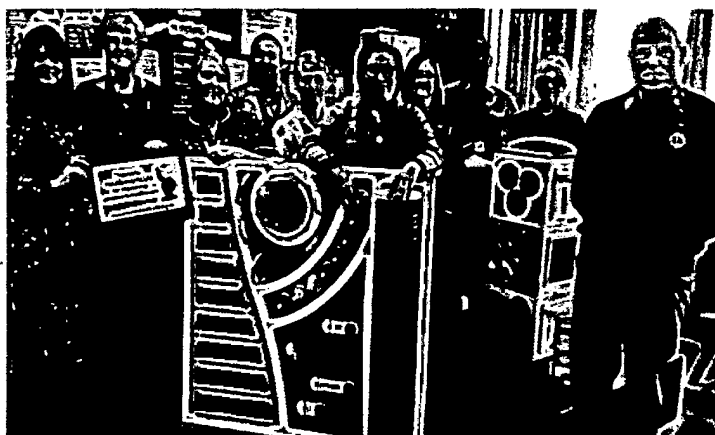
Laraine says: "All of the young people enjoy the bathing experience, some preferring the lights to the bubbles, others enjoying the two together and they all love the fact that they can lay in the bath with their favourite music playing. It is an amazing piece of equipment that has provided a whole new sensory experience for many children who previously did not like having a bath due to mobility, behavioural and communication barriers."



Colours and lights relieve stress and pain

MedEquip4Kids has brought a sense of calm to the busy children's ward and emergency department at Furness General Hospital with sensory lights, toys and games to help soothe and distract young children who are feeling afraid, upset or in pain.

Ghazala Baig, Chief Executive of MedEquip4Kids, Sheila Rockley, President of the Furness Lions Club and Ted Rockley, a member of the Lions Club, attended a presentation at the hospital. Ghazala said: "It's amazing to see how colour and lighting effects can transform the atmosphere of a ward. Thank you so much to our donors: Sir John Fisher Foundation, Sellafield Charity Trust, and the Furness Lions."



The Hummingbird Project reaches primary pupils



Our Hummingbird Project, a six week course for young people on how to be happier, has been running in secondary schools for over a year now. Thanks to a grant of £10,000 from the Eric Wright Charitable Trust, this year we were able to pilot the programme in two North West primary schools. Claudine McFaul, a counsellor and positive psychologist with a background in teaching, delivered the sessions to the younger audience, who loved the fun activities and colourful materials. Some of them have begun practising mindfulness in their own time. Claudine said: "The Hummingbird Project has the potential to increase young people's wellbeing by introducing them to the insights of positive psychology in an engaging and accessible way."

New phototherapy lamps help treat Koby's jaundice



Koby was born to parents Francesca and Nathan at Liverpool Women's Hospital in February 2020. While pregnant, Francesca developed gestational diabetes, which caused complications during her labour. A day after his birth Koby was very red and tired, wasn't crying and had difficulty feeding. He was diagnosed with jaundice, placed in an incubator and treated with phototherapy lamps donated to the neo natal unit by MedEquip4Kids. By the following day Koby had started to feed, cry and open his eyes more. Francesca says: "The equipment made such a big difference. His condition has improved so much in just one day."

Role play resources support Chloe's recovery



14-year-old Chloe* was treated by Child and Adolescent Mental Health Services (CAMHS) for anorexia. Chloe and her family took part in a multi-family therapy group along with three other families. CAMHS used resources provided by MedEquip4Kids including a table, chairs, plates, glasses, and cutlery to act out a family meal, but reversing the usual roles.

Chloe took on the role of a parent and chose other young people to play the roles of another parent and siblings. One of the parents took on the role of a young person with anorexia. A clinician stood behind the parent playing the part of the young person with anorexia. "Anorexia" told the young person to ignore her parents. "Anorexia" also warned her that they wanted to make her fat. The rest of the families in the group watched this process.

*Chloe's name and image were changed to protect her

Community psychiatric nurse Paddy says: "Chloe was able to see anorexia from a parent's perspective and how hard it is, and the emotions that arise. It was a powerful activity and the resources that were sent made it possible to carry it out."

"Magic Medic" brings joy and laughter to kids in hospital



This year we raised funds once again for entertainer Louby Lou to visit sick children at Stepping Hill Hospital, Royal Bolton Hospital and Macclesfield General Hospital, where she performs her magic tricks and gets kids singing along to popular songs. Two-year-old Molly's mum says: "Molly really enjoyed her time with Louby Lou. They've met twice now and both times Louby has definitely cheered Molly up and actively contributed to a quicker recovery. Please pass on our thanks with a big hug from Molly."

Projects completed 2019 - 2020

1h

Alder Hey - Sensory Voyager
Liverpool Women's - Neo Natal
Calderdale Royal - Sensory Room
CAMHS
Blackpool TFT - Continance
Burnley Children's - Outpatients
Fairfield Children's - Outpatients Sensory
Furness General Hospital - ED & Children's
Hebden Green Special School
HUMMINGBIRD PROJECT
Kendal Urgent Treatment Centre
Kings Mill School - Adjustable Bath
Lancasterian School - Acheeva Bed
Macclesfield General - Louby Lou
Macclesfield General - Airvo Optiflow
Macclesfield General - Syringe Drivers
NMGH Outpatients - Distraction Equipment
NMGH Neonatal - Sensory Voyager

Panda Unit Salford - Diagnostic Equipment
Park Lane School - Acheeva Graduate
Rosemere Room Royal Preston Hospital
Royal Bolton Hospital - Louby Lou 18-19
Royal Bolton Hospital - Louby Lou 19-20
Royal Bolton Hospital - Neo natal
Royal Bolton E5 - Saturation Monitors
Royal Bolton Blood - Pressure Monitors
Sheffield Children's - AccuVein AV400
Stepping Hill Hospital - Treehouse LL
Stepping Hill Hospital - 3D Glasses
Tameside & Glossop - ISCAN
Warrington & Halton NHS - Telemetry Unit
Wigan - Neo Natal
Wiliam Harvey Hospital - Sensory Project
Wythenshawe Hospital - Starlight

CAMHS: Resources including books, toys and games to support Child and Adolescent Mental Health Services were supplied to services nationwide including:

Edinburgh

Bolton

Stoke

Pontypridd

Leeds

Bury

Workington

Eastleigh

Warrington

Sheffield

Liverpool

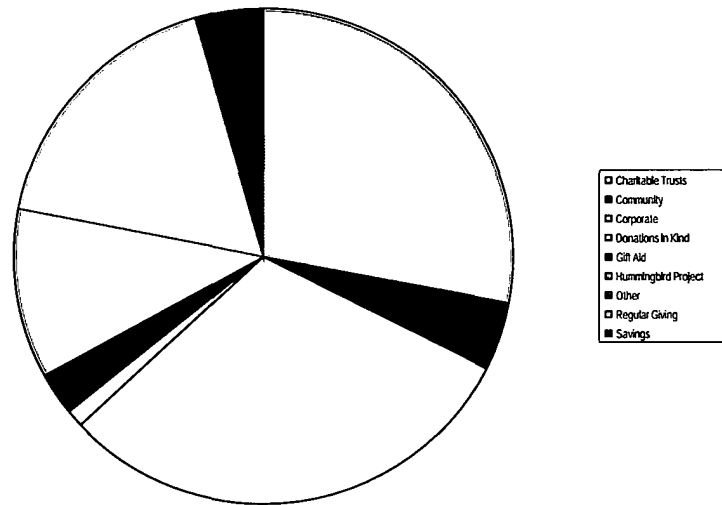
Manchester

Rochdale

Liverpool

At a glance

Where funding came from



- 71 – Hospitals and CAMHS teams helped
- 84 – Projects delivered
- 93,600 – Number of children to directly benefit from our work

Thank you

We are grateful as always to receive support from a range of companies, trusts and foundations. In particular, we would like to thank the following:

- VINCI Construction UK raised an amazing £35,000 by sponsoring our Shimmer Ball. The Leri Charitable Trust and the Cheshire Community Foundation have generously funded our Hummingbird Project for a further year.
- Tesco nominated us for their Bags of Help Centenary Grant scheme. We won second place and were delighted to receive £15,000 to fund equipment for local hospitals.
- Zochonis Charitable Trust supported us again with £15,000 to fund diagnostic equipment for the PANDA Unit at Salford Royal Hospital.
- The Hick Charitable Trust gave us £11,767 for equipment in Bolton, Liverpool, Tameside and Glossop, and Macclesfield.
- MediCash Charitable Trust donated £7,530 towards an incubator for Wigan Infirmary.
- Slattery Patisserie and Chocolatier in Whitefield raised £7,000 for us this Christmas through offering a truly fabulous raffle prize – a whole year of treats worth £2,000.
- The Brian Wilson Charitable Trust enabled us to provide a Graduate Acheeva Learning Station for Park Lane Special School in Macclesfield with a grant of £5,000.

Respective responsibilities of 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 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

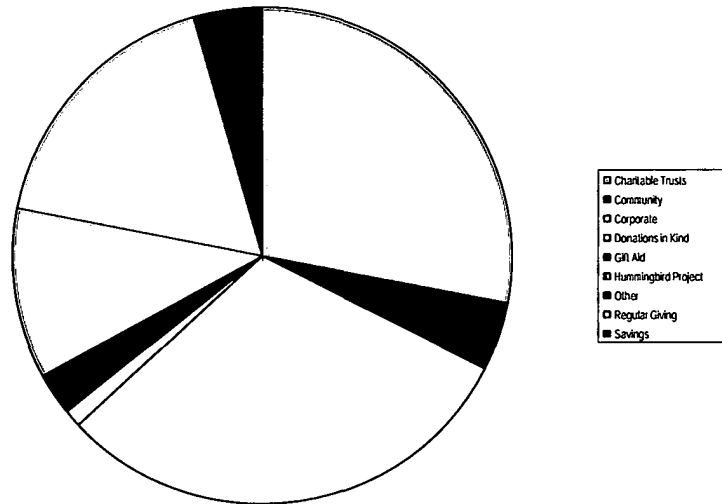
- 1 • which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- 2 • to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Hyman Davies FCCA
Chartered Certified Accountant
Accounts and Business Solutions Limited
158 Cromwell Road
Salford
M6 6DE

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Hyman Davies FCCA
Chartered Certified Accountant
Accounts and Business Solutions Limited
158 Cromwell Road
Salford
M6 6DE

MEDEQUIP4KIDS LIMITED
Statement of Cash Flows
for the year ended 31 March 2020

3

	2020	2019
	£	£
Operating activities		
Net incoming resources for the year	24,268	9,812
Adjustments for:		
Decrease in debtors	-	1,184
Increase/(decrease) in creditors	4,198	(1,031)
	<u>28,466</u>	<u>9,965</u>
Cash generated by operating activities	<u>28,466</u>	<u>9,965</u>
Net cash generated		
Cash generated by operating activities	28,466	9,965
Net cash generated	<u>28,466</u>	<u>9,965</u>
Cash and cash equivalents at 1 April 2019	<u>203,490</u>	<u>193,525</u>
Cash and cash equivalents at 31 Mar 2020	<u>231,955</u>	<u>203,490</u>
Cash and cash equivalents comprise:		
Cash at bank and in hand	<u>231,955</u>	<u>203,490</u>

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

INCOME AND EXPENDITURE				Year Ended 31.03.20	Year Ended 31.03.19	
	Notes	Un- restricted Funds General	Un- restricted Funds Designated	Restricted Funds	Total Funds	Total Funds
		£	£	£	£	£
INCOMING RESOURCES						
Donations and Gifts		286,926		169,511	456,437	408,659
Donations in Kind	2/18			4,988	4,988	2,453
Savings Achieved	3			21,344	21,344	15,025
Bank Interest Received (Gross)		309			309	1,272
TOTAL INCOMING RESOURCES		287,235	-	195,843	483,078	427,409
RESOURCES EXPENDED						
Costs of Generating Funds	4	147,812		4,988	152,800	189,649
Direct Charitable Expenditure	5	99,137		183,733	282,870	204,041
Governance Costs	6	23,140		-	23,140	23,907
TOTAL RESOURCES EXPENDED	8	270,089	-	188,721	458,810	417,597
NET INCOMING/(OUTGOING) RESOURCES		17,146	-	7,122	24,268	9,812
RECONCILIATION OF FUNDS						
Funds Brought Forward	15/16	114,741	-	80,773	195,514	185,702
Transfer between funds		-	-	-	-	-
Funds Carried Forward	15/16	131,887	-	87,895	219,782	195,514

The attached notes form an integral part of these financial statements

BALANCE SHEET AS AT 31 MARCH 2020

	Notes	£	2020 £	£	2019 £
FIXED ASSETS					
Tangible Fixed Assets	10		10		10
Investments	11		-		-
CURRENT ASSETS					
Debtors	13	1,500		1,500	
Cash at Bank		231,315		202,850	
Cash in Hand		640		640	
		<u>233,455</u>		<u>204,990</u>	
LIABILITIES:					
Amounts falling due within one year	14	<u>13,683</u>		<u>9,486</u>	
NET CURRENT ASSETS			219,772		195,504
TOTAL NET ASSETS			<u><u>219,782</u></u>		<u><u>195,514</u></u>
REPRESENTED BY:					
ACCUMULATED FUNDS					
Unrestricted	16		131,887		114,741
Designated Funds	16				
Restricted	16		<u>87,895</u>		<u>80,773</u>
			<u><u>219,782</u></u>		<u><u>195,514</u></u>

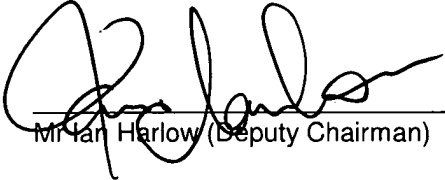
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

 19/1/21
Mr Alan Christopher Wilson

 19/Jan/2021
Mr Ian Harlow (Deputy Chairman)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with FRS 102,

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 5th Floor 90 Deansgate, Manchester M3 2GP.

Incoming Resources

~ Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

~ Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

~ Grants and investment income are reflected in the accounts when receivable.

~ Grants which relate to a specified future period are deferred.

~ Donations, gifts and other income are reflected in the accounts when received.

Resources Expended

All expenditure other than that capitalised has been reflected in the Statement of Financial Activities on an accrual's basis.

Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of events for fundraising purposes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment and furniture	over 6 years
--------------------------------	--------------

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

2 Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The organisation is not registered for value added tax but can claim exemption from certain purchases (see note 3)

Investments

Investments are stated at market value at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Limited by guarantee

The organisation is a charitable company limited by guarantee, in the event of the company being wound up members are required to contribute an amount not exceeding £1.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Going concern

There are no material uncertainties about the charity's ability to continue.

2 DONATIONS IN KIND

The amounts shown of £4,988 were valued by the Chief Executive.

3 SAVINGS ACHIEVED (BENEFITS CONFERRED BY CHARITABLE STATUS)

As a result of its charitable status, the charity has achieved savings on the buying of medical equipment for the hospitals at discounts/donations of £21,344 (2019: £15,025) net of VAT estimated by the Chief Executive.

Other benefits brought about by the charity which were not included in the Statement of Financial Activities were savings achieved on its obtaining Value Added Tax exemption on the purchase of medical equipment and building costs. The amount saved as calculated by the Chief Executive was £4,174 (2019: £3,217)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

4	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
COST OF GENERATING FUNDS	£	£	£	£
Staff Salaries & Pensions	81,392	-	81,392	112,143
UK and International Events	-	-	-	1,533
Committees, Groups & Associations	3,522	-	3,522	2,692
Corporate & Charitable Trusts	21,881	-	21,881	19,376
Newsletter and printing	2,551	-	2,551	2,906
Donated Prizes/Goods	-	4,988	4,988	2,453
Support Costs (see note 7)	38,466	-	38,466	48,546
	<u>147,812</u>	<u>4,988</u>	<u>152,800</u>	<u>189,649</u>

5	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
CHARITABLE EXPENDITURE	£	£	£	£
Support costs	17,529	22,045	39,574	61,677
Service provided	81,608	45,192	126,800	66,211
Medical Equipment Donated	-	95,152	95,152	61,128
	<u>99,137</u>	<u>162,389</u>	<u>261,526</u>	<u>189,016</u>
Saving achieved - Note 3	<u>-</u>	<u>21,344</u>	<u>21,344</u>	<u>15,025</u>
TOTAL CHARITABLE EXPENDITURE	<u>99,137</u>	<u>183,733</u>	<u>282,870</u>	<u>204,041</u>

6	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
GOVERNANCE COSTS	£	£	£	£
Insurance	1,807	-	1,807	2,491
Reporting Accountants Fees	2,900	-	2,900	2,813
Other professional fees	1,921	-	1,921	2,172
Food, Drinks & Catering Costs	514	-	514	341
Wages and salaries	15,998	-	15,998	16,090
	<u>23,140</u>	<u>-</u>	<u>23,140</u>	<u>23,907</u>

Governance costs include payments to the reporting accountants of £2,900 in respect of accountancy

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

7	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
SUPPORT COSTS				
Staff Salaries & Pensions	35,777	7,000	42,777	64,943
Postage, Printing, Stationery	2,550	-	2,550	2,906
Travel and mileage	1,000	3,045	4,045	3,252
Offices Costs incl Telephone & Light & Heat	9,231	9,000	18,231	19,389
Repairs, Computer Maintenance	5,028	3,000	8,028	13,568
General Expenses	1,014	-	1,014	1,613
Training, Conferences and subscriptions	893	-	893	4,469
Bank Charges	502	-	502	83
	<u>55,995</u>	<u>22,045</u>	<u>78,040</u>	<u>110,223</u>
Charitable expenditure	17,529	22,045	39,574	61,677
Cost of generating funds	38,466	-	38,466	48,546
	<u>55,995</u>	<u>22,045</u>	<u>78,040</u>	<u>110,223</u>

8 TOTAL RESOURCES EXPENDED

	Staff Costs £	Depreciati on £	Other Costs £	Total 2020 £	Total 2019 £
Costs of Generating Funds	160,290	-	32,942	193,232	141,103
Charitable expenditure	35,384	-	126,304	161,688	142,364
Governance Costs	23,575	-	7,142	30,717	23,907
Support	37,910	-	35,263	73,173	110,223
	<u>257,159</u>	<u>-</u>	<u>201,651</u>	<u>458,810</u>	<u>417,597</u>
Staff Costs:			£	£	
Wages and Salaries			217,764	216,039	
Social Security Costs			21,284	20,911	
Pension Costs			18,111	6,002	
			<u>257,159</u>	<u>242,952</u>	

No employee earned £60,000 per annum or more.

The average number of employees, analysed by function was:

Services	5	5
Fundraising and Publicity	3	3
Management and Administration	2	2
	<u>10</u>	<u>10</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

	2020	2019
	£	£
Other Costs		
Medical Equipment & Savings Achieved	126,304	76,154
Fundraising & Other Expenses	27,954	41,573
Recruitment	894	3,274
Travel & Motor	4,045	3,252
Insurance	1,807	2,491
Printing, Stationery, Telephone & Office Costs	20,781	25,200
Professional & Accounting	4,821	4,985
Minor Equipment, Repairs & IT	8,028	13,568
Sundries, Books etc.	1,527	1,614
Bank Charges	502	83
Donated costs	4,988	2,451
	<u>201,651</u>	<u>174,645</u>

9 TRUSTEES' REMUNERATION AND EXPENSES

No remuneration, directly or indirectly out of the funds of the charity, was paid or payable, to any trustee or to any persons known to be connected with any of them.

No reimbursement of expenses has been made, or is due to be made, to any of the trustees in respect of the period.

10 TANGIBLE FIXED ASSETS

	Office Equipment £	Fixtures & Fittings £	Total £
COST			
At 1 April 2019	11,509	365	11,874
Additions	-	-	-
At 31 March 2020	<u>11,509</u>	<u>365</u>	<u>11,874</u>
DEPRECIATION			
At 1 April 2019	11,500	364	11,864
Charge for Year	-	-	-
At 31 March 2020	<u>11,500</u>	<u>364</u>	<u>11,864</u>
NET BOOK VALUE			
At 31 March 2020	<u>9</u>	<u>1</u>	<u>10</u>
At 31 March 2019	<u>9</u>	<u>1</u>	<u>10</u>

11 INVESTMENTS

	2020 £	2019 £
At 1 April	-	-
Market Value of Investments at 31 March	<u>-</u>	<u>-</u>

Investments have been valued by the trustees taking into account the restrictions placed on the investments and their current net realisable value of £nil.

Investments consist of overseas listed investments.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

	2020	2019
	£	£
12 CAPITAL COMMITMENTS		
Contracted for but not provided	nil	nil

	2020	2019
	£	£
13 DEBTORS		
Prepayments	1,500	1,500
Gift aid tax	-	1,184
	<u>1,500</u>	<u>2,684</u>

	2020	2019
	£	£
14 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Accruals	3,042	4,320
Other taxes and social security costs	10,641	5,166
	<u>13,683</u>	<u>9,486</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

15 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets £	Net Current Assets £	Total 2020 £	Total 2019 £
Total restricted funds	-	87,895	87,895	80,773
Designated funds	-	-	-	-
Unrestricted funds	10	131,877	131,887	114,741
	<u>10</u>	<u>219,772</u>	<u>219,782</u>	<u>195,514</u>

16 FUNDS

	Balance at 01/04/19 £	Incoming £	Outgoing £	Transfer £	Balance at 31/03/20 £
Alderly Hey Sensory Voyager	-	4,689	4,689	-	-
Blackpool TFT Continenence	-	615	84	-	531
Burnley Childrens Outpatients	-	745	-	5,900	6,645
Calderdale Royal Sensory room	-	437	437	-	-
CAMHS	10,849	8,957	10,089	1,158	10,875
Faifield Childrens Outpatient sensory	-	6,015	-	-	6,015
Furness General Hospital ED & childrens	-	4,300	4,300	-	-
Liverpool Womens Neo Natal	9,900	0	9,900	-	-
Hummingbird Project	25,819	53,398	50,131	-	29,086
Hebden Green Special School	2,830	500	3,330	-	-
Kendal urgent treatment centre	-	1,530	745	1,377	2,162
Kings Mill school adjustable bath	-	13,500	13,500	-	-
Lancastrian school Acheeva bed	-	6,451	6,451	-	-
Macclesfield General-Louby Lou	1,335	1,800	1,365	-	1,770
Macclesfield General-Airvo Optiflow	3,800	2,365	6,165	-	-
Macclesfield General-srynge drivers	-	5,305	-	-	5,305
North Manchester General Hospital	-	4,330	4,330	-	-
North Manchester General Hospital	-	4,340	4,340	-	-
Panda unit Salford diagnostic equipment	-	15,000	8,742	-	6,258
Park Lane School acheeva graduate	-	5,250	5,250	-	-
Royal Bolton Hospital	1,170	0	1,170	-	-
Royal Bolton Hospital	-	1,800	750	750	1,800
Royal Bolton Hospital Neo natal	400	2,895	3,295	-	-
Royal Bolton Hospital e5 monitor	-	5,984	-	-	5,984
Royal Bolton hospital blood pressure monitor	-	1,455	1,455	-	-
Sheffield children accu/veinav400	-	4,250	-	-	4,250
Rosemere Room Royal Preston Hospital	24,036	3,840	15,921	(11,955)	-
Stepping Hill Hospital - Treehouse	390	2,800	1,950	-	1,240
Stepping Hill Hospital - 3d glasses	-	1,230	4,000	2,770	-
Tameside General Hospital-A & E	-	1,040	-	-	1,040
Warrington and Halton NHS telemeter	-	800	-	-	800
Wigan Neo natal	244	1,995	-	-	2,239
William Harvey Hospital sensory project	-	500	-	-	500
Wythenshawe Hospital - Starlight	-	1,395	-	-	1,395
Gifts in kind and savings achieved	-	26,332	26,332	-	-
RESTRICTED FUNDS	80,773	195,843	188,721	-	87,895
UNRESTRICTED FUNDS	114,741	287,235	270,089	-	131,887
	<u>195,514</u>	<u>483,078</u>	<u>458,810</u>	<u>-</u>	<u>219,782</u>

MEDEQUIP4KIDS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

17 DONATIONS RECEIVED

These are donations received from the public for the purpose of purchasing paediatric medical equipment, funding enhancements to facilities that improve the delivery of children's healthcare, and the operating costs of the charity.

	2020	2019
	£	£
18 DONATED GOODS AND SERVICES AND SAVINGS		
<i>Direct charitable costs</i>		
Donated medical equipment	21,344	15,025
<i>Management and Administration:</i>		
Donated Office Costs incl. Telephone, Computer Exp, etc.	4,988	2,455
	<u>26,332</u>	<u>17,480</u>

19 RELATED PARTY TRANSACTIONS

Mr D Joseph a trustee of the charity is a partner in Gunner Cooke. The company paid £1,350 to that firm in respect of HR services provided to the charity.

MEDEQUIP4KIDS LIMITED

TRADITIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020
(for management purposes only)

	2020	2019	2018
	£	£	£
INCOME:			
Charitable Trusts	94,617	83,192	79,703
Donations in Kind	4,988	2,453	8,052
Saving Achieved	21,344	15,025	2,498
United Kingdom Events	-	8,852	5,640
Hummingbird	53,398	66,903	-
Legacy	48,517	-	-
Home Money Box	22,692	24,601	27,509
Donor Donations	71,414	65,205	75,059
Gift Aid Tax Reclaim	17,016	13,516	16,745
Groups, Associations, Community, Collections	31,647	41,425	68,105
Corporate	117,136	104,965	148,817
Bank Interest Receivable	309	1,272	909
	483,078	427,409	433,037
EXPENDITURE:			
Medical Equipment and projects (including savings achieved) (Note 5)	116,496	76,153	138,154
Staff Salaries & Pensions	257,157	242,952	236,429
Professional fees	1,922	2,172	3,485
Travel & Motor Expenses	4,045	3,252	2,774
United Kingdom Events	0	1,006	6,955
Committees, Groups & Community Associations	3,522	3,219	2,680
Corporate & Charitable Trusts	21,881	19,375	18,822
Food & Drinks & Catering Costs	514	341	588
Postage, Printing, Stationery & Telephone	11,275	11,291	9,426
Insurance	1,806	2,491	2,556
Accountancy and Payroll	2,900	2,813	2,855
Office Lease and Office Costs	12,058	13,908	14,430
Donated professional fees	0	0	2,000
Donated Prizes/Goods/fundraising costs	4,988	2,455	6,052
Repairs, Computer Maintenance	8,028	13,568	12,036
Donated Repairs and renovations	0	0	78
Books, Subscriptions and Training	894	1,195	1,171
Bank Charges	502	83	384
Hummingbird	9,808	16,435	0
General Expenses	1,014	1,614	1,578
Recruitment	0	3,274	0
Moving costs	0	0	4,415
	458,810	417,597	466,868
Net Surplus (Deficit) for the Year	24,268	9,812	-33,831