

MEDEQUIP4KIDS LIMITED

CHARITY REGISTRATION NUMBER: 1102830
COMPANY REGISTRATION NUMBER: 4655610

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

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INDEX

CONTENTS	PAGE No.
Trustees' Annual Report	1a - 1c
Impact Report	1d - 1i
Independent examiner's report	2
Statement of cash flows	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6 - 13

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

The trustees are pleased to present the annual report of the charity for the year ended 31 March 2019

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
Harry Johnston	Alan Tatler

Trust Directors

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
Leicestershire
Leicester
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 2019 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 2019 Cont.....

Financial Review

Donations and event income has decreased by £7,279 which reflects the competition for donated funds in the charity market.

Governance costs have remained in line with previous years.

The results of the charity are shown in the SOFA.

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	114,741
Designated Funds	-
Restricted funds	80,773
Total	<u>195,514</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.

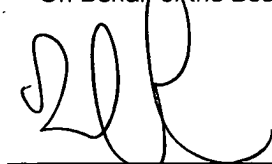
Reporting Accountants

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

Small company provisions

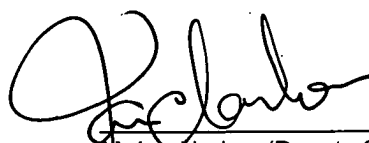
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On Behalf of the Board of Trustees:



Mr Brian White (Chairman)

5/12/19



Mr Ian Harlow (Deputy Chairman)

9th Dec / 2019

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
Manchester
M6 6DE

MedEquip4Kids

The Children's health charity

Impact Report 2018-2019



Welcome

The year 2018-2019 proved to be an exciting one for MedEquip4Kids as our Hummingbird Project went live in schools. A unique six-week course developed in partnership with psychologists at the University of Bolton, the project aims to support young people's mental health. So far we have delivered the course in eight secondary schools in Greater Manchester and Cheshire. The feedback to date has been outstanding, confirming the effectiveness of a programme designed by experts in the field.

As well as embracing a new direction for the charity through our involvement in mental health education, we have continued our core work of funding equipment and facilities in hospitals to give children a better experience of medical treatment. This year we provided a range of equipment with a total value of £134,906 for hospitals across the North West. Families often tell us how the treatment and care they received brought about miraculous changes in their lives. We are honoured to share a selection of their stories in this report.

As always we are grateful to the wonderfully kind people who give their time, money and resources to support us. A special mention goes to our runners in the London Marathon this year. Eve Edwards raised an amazing £1,633 from her participation in the race, while Carl and Emma Pickett raised a fantastic £4,870, including matched funding from the companies they work for.

Finally we would like to acknowledge John Slattery of Slattery Chocolatier and Patisserie in Whitefield. One of our most dedicated and generous supporters, for the past 13 years John has held an exclusive chocolate-tasting event for us in December, which has contributed over £60,000 to the charity. Although this year marked the last of the Slattery's Chocolate Extravaganzas, John is planning an even bigger and better fundraising initiative for 2019.

Thank you all for your work this year to help us give children better health.

Brian White, Chairman
Ghazala Baig, Chief Executive



Brian White, Chairman



Ghazala Baig, Chief Executive

Making a difference



Vapotherm machine delivers vital oxygen for Layla

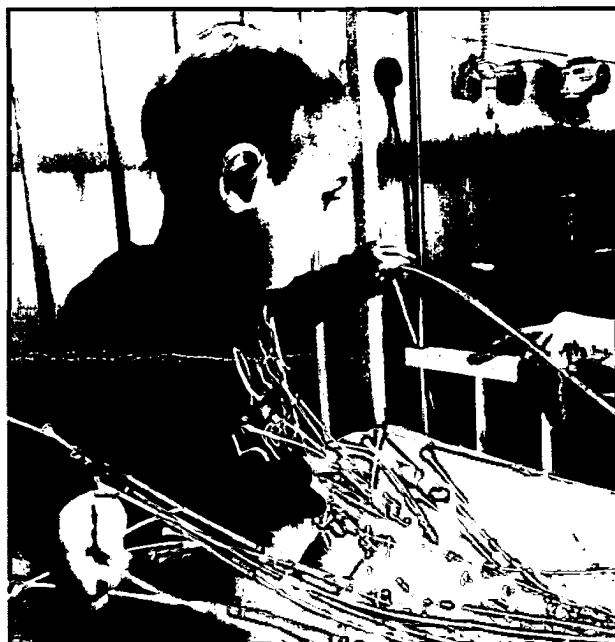
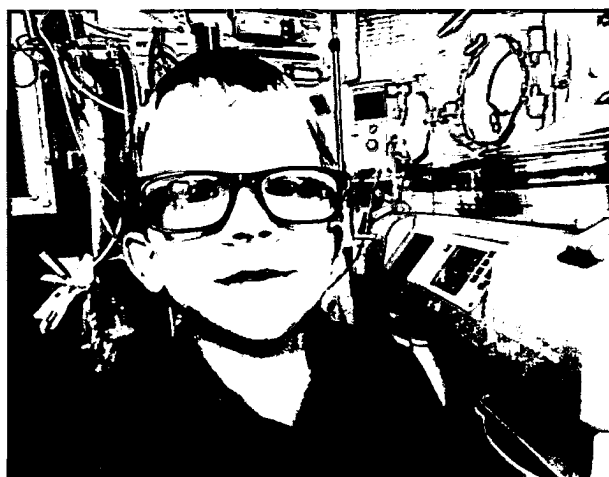
Layla Henry was born premature at Whiston Hospital weighing just 2lb 9oz. Struggling to breathe, she was rushed to the Special Care Baby Unit and placed on a ventilator. After that a Vapotherm Precision Flow System provided measurements of temperature controlled flow, oxygen delivery and humidity for her tiny lungs.

Layla's dad Kieran says: "The ward manager explained to us that MedEquip4Kids donated the high flow machine that Layla was on. We are extremely thankful for the support that you have given us which has helped Layla to continue growing and progressing."

Incubator gives Matthew the best neo natal care

Matthew Hibbert was born early at 27 weeks in a critical condition at Wigan Infirmary and remained very ill in the neo natal unit for weeks. Thankfully he recovered well and is now a happy and mischievous three-year-old. MedEquip4Kids has donated a new incubator to the unit to give lifesaving support to sick or premature babies like Matthew.

Dad Andrew says: "After 72 days Matthew was finally able to come home and that will always be one of the happiest days of my life. Like so many, I should owe the NHS tens of thousands of pounds; however, I get to thank them for a lifetime of priceless memories."



Sensory Voyager entertains Theo in hospital

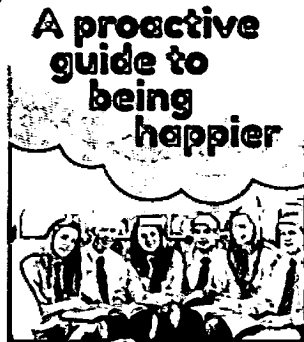
Theo Juniper was born early weighing a tiny 1lb 14oz. He had a very tough start in life, spending his first four months in hospital and coming home still dependent on oxygen and 13 different medications. As a result of his extreme prematurity, Theo has had bleeds on his brain, suffers from chronic lung disease and is deaf.

When Theo was re-admitted to North Manchester General Hospital with breathing difficulties due to a winter virus, he needed oxygen again for a week. A Sensory Voyager was brought to his bedside featuring a waterless bubble tube, UV fibre optic strands and a projector wheel to create spellbinding and colourful lighting effects.

Theo's mum Lisa says: "We were so lucky to have use of the Sensory Voyager, which Theo loved. It was hard for us as a family to be back in hospital and the fact that Theo coped so well really helped us to get through it."



Hummingbird Project helps young people to be happier



This year we began delivering our Hummingbird Project, a six-week course to improve young people’s mental health. Using key concepts of Positive Psychology, it covers topics such as Mental Health and Stigma, Happiness and Wellbeing, Resilience and Character Strengths, Growth Mindsets, Hope and Gratitude, and Mindfulness. The project has supported 650 young people at secondary schools in Greater Manchester and in Cheshire. One 13-year-old pupil says: “We got to understand what positive psychology was - all the things that make you happy, healthy and able to take on the world!”



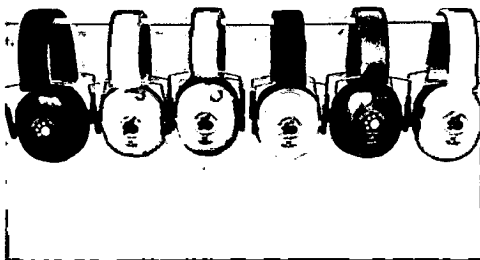
As the Hummingbird Project Co-ordinator, Ian Platt arranges and delivers the sessions in schools alongside trained volunteers. Ian, a psychology graduate from the University of Bolton, says: “The chance to help improve the mental health of young people was one that I couldn’t pass up. I was just finishing up my master’s degree when the charity began putting the project together and being able to build an intervention from scratch was a very exciting prospect.”

Hummingbird project team



The Hummingbird Project Team – clockwise from left: Saira Ashiq, volunteer, Ghalib Hussain, Trust Fundraiser, Ian Platt, Hummingbird Project Co-ordinator, Jerome Carson, Professor of Psychology, University of Bolton, Agatha Banda-Thomas, volunteer, Komal Qasim, volunteer, Ghazala Baig, MedEquip4Kids CEO, Joanne Maher, volunteer, Sophie Redmond, volunteer.

CAMHS resources help Archie and his family



10-year-old Archie* has autism and sensory processing difficulties. He came to Child and Adolescent Mental Health Services (CAMHS) because he was struggling at home when the rest of the family were watching TV. Archie was concerned that something would come on the TV that scared him, and he didn’t like his family watching anything he hadn’t seen before. CAMHS lent Archie’s family some ear defenders provided by MedEquip4Kids, which he used in the evening to block out the sound of the TV while he played on his iPad. This helped the family spend quality time together and allowed his parents to relax in the evening, which they had been unable to do for a long time.

*Archie’s name was changed to protect his identity

Projects completed 2018 - 2019

1h

Continenence Aids, Alarms and Books - **Glasgow Paediatric Continenence Service**

Sensory Room Restoration - **North Manchester General Hospital**

Swimming Pool Access Equipment - **Brooke School, Rugby**

Louby Lou Visits - **Macclesfield General Hospital**

AccuVein AV400 - **Tameside Hospital Children's Unit**

Radiology Distraction Lighting - **City Hospitals Sunderland**

Louby Lou Visits - **Royal Bolton Hospital**

Louby Lou Visits - **Stepping Hill Tree House Unit**

Drager Isolette Incubator - **Royal Albert and Edward Infirmary Wigan**

Wireless Spot Monitor - **Starlight Ward Wythenshawe**

Starlight Unit Outdoor Play Area - **Wythenshawe Hospital**

Sensory Integration Equipment - **Woodside Special School, Blackpool**

BiliLux Phototherapy Units - **Liverpool Women's Neonatal**

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

**Barrow in
furness**

Billingham

Birmingham

Blackpool

Bolton

Chadderton

Doncaster

Eastleigh

Flintshire

Lancaster

Lerwick

Liverpool

Llandudno

Macclesfield

Manchester

Oldham

Oxford

Preston

Rhyl

Sheffield

Skelmersdale

Stockport

Tameside

Warrington

Whiston

Wigan

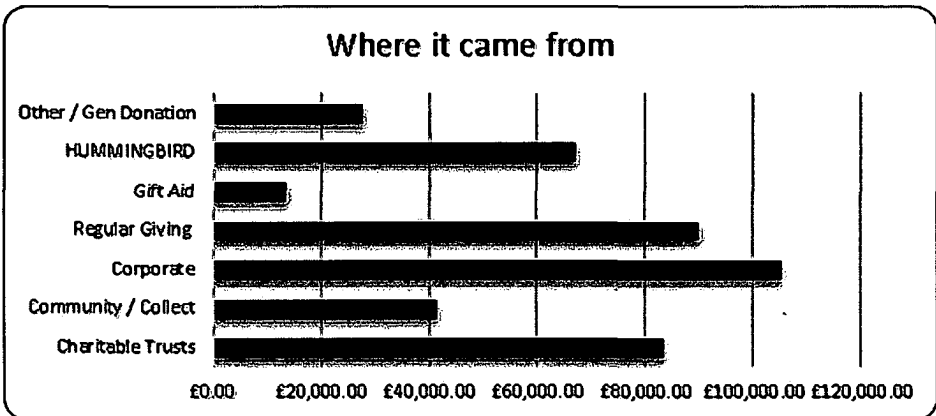
Wrexham

Wythenshawe

York

At a glance

- 12 – hospitals helped
- 38– CAMHS teams helped
- 89 – projects delivered
- 81,000–number of children to directly benefit from our work



This year we have saved **£15,025** through charity discounts and savings

Thank you...

We are grateful 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 £37,000 through sponsoring our Las Vegas-themed Shimmer Ball

Hurst Accountants adopted us as their Charity of the Year, raising a fantastic £12,250

The Postcode Community Trust, which is funded entirely by players of People’s Postcode Lottery, gave us a grant of £10,000 to support “Magic Medic” Louby Lou

Morrisons Foundation continued their wonderful support by funding chair beds for parents at the children’s unit at Wigan Infirmary

Zochonis Charitable Trust gave a donation of £10,000 to help us fund an incubator for Wigan Infirmary

Anton Jurgens Charitable Trust made a further gift of £5,000 to support CAMHS

Awards for All supported the pilot stage of our Hummingbird Programme



MEDEQUIP4KIDS LIMITED
Statement of Cash Flows
for the year ended 31 March 2019

3

	Notes	2019 £	2018 £
Operating activities			
Profit/(loss) for the financial year		9,812	(33,831)
Adjustments for:			
Decrease/(increase) in debtors		1,184	(45)
Decrease in creditors		(1,031)	(59,301)
		<u>9,965</u>	<u>(93,177)</u>
Cash generated by/(used in) operating activities		<u>9,965</u>	<u>(93,177)</u>
Net cash generated/(used)			
Cash generated by/(used in) operating activities		9,965	(93,177)
Net cash generated/(used)		<u>9,965</u>	<u>(93,177)</u>
Cash and cash equivalents at 1 April		<u>193,525</u>	<u>286,702</u>
Cash and cash equivalents at 31 March		<u>203,490</u>	<u>193,525</u>
Cash and cash equivalents comprise:			
Cash at bank		<u>203,490</u>	<u>193,525</u>

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019**

INCOME AND EXPENDITURE	Notes	Un-		Restricted	Year	Year
		restricted	restricted		Ended	Ended
		Funds	Funds	Funds	31.03.19	31.03.18
		General	Designated		Total	Total
		Funds	Funds	Funds	Funds	Funds
		£	£	£	£	£
INCOMING RESOURCES						
Donations and Gifts		218,758	-	189,901	408,659	415,938
Donations in Kind	2/18	-	-	2,453	2,453	8,052
Savings Achieved	3	-	-	15,025	15,025	2,499
Events: UK and International		-	-	-	-	5,640
Bank Interest Received (Gross)		1,272	-	-	1,272	909
TOTAL INCOMING RESOURCES		220,030	-	207,379	427,409	433,038
RESOURCES EXPENDED						
Costs of Generating Funds	4	187,196	-	2,453	189,649	188,363
Direct Charitable Expenditure	5	63,416	-	140,625	204,041	267,130
Governance Costs	6	23,907	-	-	23,907	11,376
TOTAL RESOURCES EXPENDED	8	274,519	-	143,078	417,597	466,869
NET INCOMING/(OUTGOING) RESOURCES		(54,489)	-	64,301	9,812	(33,831)
RECONCILIATION OF FUNDS						
Funds Brought Forward	15/16	169,230	-	16,472	185,702	219,533
Transfer between funds		-	-	-	-	-
Funds Carried Forward	15/16	114,741	-	80,773	195,514	185,702

The attached notes form an integral part of these financial statements

BALANCE SHEET AS AT 31 MARCH 2019

	Notes	£	2019 £	£	2018 £
FIXED ASSETS					
Tangible Fixed Assets	10		10		10
Investments	11		-		-
CURRENT ASSETS					
Debtors	13	1,500		2,684	
Cash at Bank		202,850		193,436	
Cash in Hand		640		89	
		<u>204,990</u>		<u>196,209</u>	
LIABILITIES:					
Amounts falling due within one year	14	<u>9,486</u>		<u>10,517</u>	
NET CURRENT ASSETS			195,504		185,692
TOTAL NET ASSETS			<u>195,514</u>		<u>185,702</u>
REPRESENTED BY:					
ACCUMULATED FUNDS					
Unrestricted	16		114,741		169,230
Designated Funds	16				-
Restricted	16		<u>80,773</u>		<u>16,472</u>
			<u>195,514</u>		<u>185,702</u>

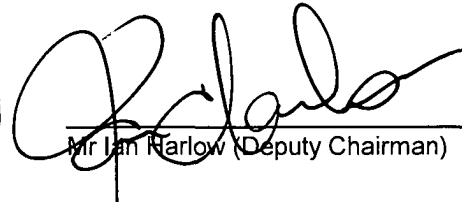
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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.


Mr Brian White (Chairman)


Mr Ian Harlow (Deputy Chairman)

5/12/19

9th Dec 2019

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

1 ACCOUNTING POLICIES

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

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.

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 fixtures & fittings

over 6 years

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

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 projects or commitments.

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 £2,453 were valued by the Chief Executive.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

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 for £15,025.. (2018: £19,257) 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 £3,217 (2018: £34,807)

4	Unrestricted	Restricted	Total	Total
COST OF GENERATING FUNDS	Funds	Funds	2019	2018
			£	£
Staff Salaries & Pensions	112,143	-	112,143	104,126
Travel & Motor Expenses	-	-	-	826
UK and International Events	1,533	-	1,533	6,955
Home Money Boxes	-	-	-	-
Committees, Groups & Associations	2,692	-	2,692	2,680
Corporate & Charitable Trusts	19,376	-	19,376	18,821
Newsletter and printing	2,906	-	2,906	2,739
Donated Prizes/Goods	-	2,453	2,453	6,052
Support Costs (see note 7)	48,546	-	48,546	46,164
	<u>187,196</u>	<u>2,453</u>	<u>189,649</u>	<u>188,363</u>

5 CHARITABLE EXPENDITURE

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2019	2018
	£	£	£	£
Support costs	52,591	9,086	61,677	50,010
Service provided	7,458	58,753	66,211	-
Medical Equipment Donated	3,367	57,761	61,128	214,621
	<u>63,416</u>	<u>125,600</u>	<u>189,016</u>	<u>264,631</u>
Saving achieved - Note 3	<u>-</u>	<u>15,025</u>	<u>15,025</u>	<u>2,499</u>
TOTAL CHARITABLE EXPENDITURE	<u>63,416</u>	<u>140,625</u>	<u>204,041</u>	<u>267,130</u>

6	Unrestricted	Restricted	Total	Total
GOVERNANCE COSTS	Funds	Funds	2019	2018
	£	£	£	£
Insurance	2,491	-	2,491	2,556
Reporting Accountants Fees	2,813	-	2,813	2,855
Other professional fees	2,172	-	2,172	3,485
Food, Drinks & Catering Costs	341	-	341	657
Wages and salaries	16,090	-	16,090	1,823
	<u>23,907</u>	<u>-</u>	<u>23,907</u>	<u>11,376</u>

Governance costs include payments to the reporting accountants of £2,800 in respect of accountancy fees.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

7	Unrestricted Funds	Restricted Funds	Total 2019	Total 2018
SUPPORT COSTS				
	£	£	£	£
Staff Salaries & Pensions	64,943	-	64,943	52,818
Postage, Printing, Stationery	70	2,836	2,906	2,739
Travel and mileage	252	3,000	3,252	977
Offices Costs incl Telephone & Light & Heat	19,389	-	19,389	18,253
Repairs, Computer Maintenance	13,568	-	13,568	13,088
General Expenses	1,613	-	1,613	204
Training, Conferences and subscriptions	1,219	3,250	4,469	1,296
Donated professional fees	-	-	-	2,000
Moving costs	-	-	-	4,415
Bank Charges	83	-	83	384
	<u>101,137</u>	<u>9,086</u>	<u>110,223</u>	<u>96,174</u>
Charitable expenditure	52,591	9,086	61,677	50,010
Cost of generating funds	48,546	-	48,546	46,164
	<u>101,137</u>	<u>9,086</u>	<u>110,223</u>	<u>96,174</u>

8 TOTAL RESOURCES EXPENDED

	Staff Costs £	Deprecia- tion Assets Loss £	Other Costs £	Total 2019 £	Total 2018 £
Costs of Generating Funds	112,143	-	28,960	141,103	142,199
Charitable expenditure	49,776	-	92,588	142,364	217,120
Governance Costs	16,090	-	7,817	23,907	11,376
Support	64,943	-	45,280	110,223	96,174
	<u>242,952</u>	<u>-</u>	<u>174,645</u>	<u>417,597</u>	<u>466,869</u>
Staff Costs:				£	£
Wages and Salaries				216,039	216,455
Social Security Costs				20,911	17,353
Pension Costs				6,002	2,621
				<u>242,952</u>	<u>236,429</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 2019

	2019	2018
	£	£
Other Costs		
Medical Equipment & Savings Achieved	76,154	135,656
Fundraising & Other Expenses	41,573	28,456
Recruitment	3,274	-
Travel & Motor	3,252	3,174
Insurance	2,491	2,556
Printing, Stationery, Telephone & Office Costs	25,200	23,731
Professional & Accounting	4,985	6,340
Minor Equipment, Repairs & IT	13,568	13,047
Sundries, Books etc.	1,614	2,130
Bank Charges	83	384
Moving costs	-	4,415
Donated costs	2,451	10,551
	<u>174,645</u>	<u>230,440</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 2018	11,509	365	11,874
Additions	-	-	-
At 31 March 2019	<u>11,509</u>	<u>365</u>	<u>11,874</u>
DEPRECIATION			
At 1 April 2018	11,500	364	11,864
Charge for Year	-	-	-
At 31 March 2019	<u>11,500</u>	<u>364</u>	<u>11,864</u>
NET BOOK VALUE			
At 31 March 2019	<u>9</u>	<u>1</u>	<u>10</u>
At 31 March 2018	<u>9</u>	<u>1</u>	<u>10</u>

11 INVESTMENTS

	2019	2018
	£	£
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 2019

	2019	2018
	£	£
12 CAPITAL COMMITMENTS		
Contracted for but not provided	nil	nil
	<u>nil</u>	<u>nil</u>
	2019	2018
	£	£
13 DEBTORS		
Prepayments	1,500	1,500
Gift aid tax	-	1,184
	<u>1,500</u>	<u>2,684</u>
14 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019	2018
	£	£
Accruals	4,320	4,909
Other taxes and social security costs	5,166	5,608
	<u>9,486</u>	<u>10,517</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

15 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets £	Net Current Assets £	Total 2019 £	Total 2018 £
Total restricted funds	-	80,773	80,773	16,472
Designated funds	-	-	-	-
Unrestricted funds	10	114,731	114,741	169,230
	<u>10</u>	<u>195,504</u>	<u>195,514</u>	<u>185,702</u>

16 FUNDS

	Balance at 01/04/18 £	Incoming £	Outgoing £	Transfer £	Balance at 31/03/19 £
Brooke School Rugby	4,150	2,573	6,723	-	-
City Hospitals Sunderland	350	1,000	1,350	-	-
CAMHS	2,372	40,573	32,105	-	10,840
Liverpool Womens Neo Natal	-	19,725	9,816	-	9,909
Glasgow Paediatric Continence	1,500	400	1,900	-	-
Hummingbird Project	1,800	67,903	43,884	-	25,819
Hebden Green Special School	-	2,830	-	-	2,830
Macclesfield General-Louby Lou	750	2,340	1,755	-	1,335
Macclesfield General-Airvo Optiflow	3,300	500	-	-	3,800
North Manchester General Hospital	1,500	1,000	2,500	-	-
Royal Bolton Hospital	-	2,340	1,170	-	1,170
Royal Bolton Hospital Neo natal	-	400	-	-	400
RAE Infirmary Wigan- incubator	-	10,010	10,010	-	-
Rosemere Room Royal Preston Hospital	-	24,036	-	-	24,036
Stepping Hill Hospital - Treehouse	-	2,340	1,950	-	390
Tameside General Hospital-A & E	750	4,030	4,780	-	-
Woodside special school Blackpool	-	4,000	4,000	-	-
Wigan Neo natal	-	901	657	-	243
Wythenshawe Hospital - Starlight	-	3,000	3,000	-	-
Gifts in kind and savings achieved	-	17,478	17,478	-	-
UNRESTRICTED FUNDS	<u>16,472</u>	<u>207,379</u>	<u>143,078</u>	<u>-</u>	<u>80,773</u>
General funds	169,230	220,030	274,519	-	114,741
	<u>185,702</u>	<u>427,421</u>	<u>417,597</u>	<u>-</u>	<u>195,514</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

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.

	2019	2018
	£	£
18 DONATED GOODS AND SERVICES AND SAVINGS		
<i>Direct costs</i>		
Donated medical equipment	15,025	2,499
<i>Management and Administration:</i>		
Donated Office Costs incl. Telephone, Computer Exp, etc.	2,455	8,052
	<u>17,480</u>	<u>10,551</u>