

MEDEQUIP4KIDS LIMITED

CHARITY REGISTRATION NUMBER: 1102830
COMPANY REGISTRATION NUMBER: 4655610

FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 MARCH 2018



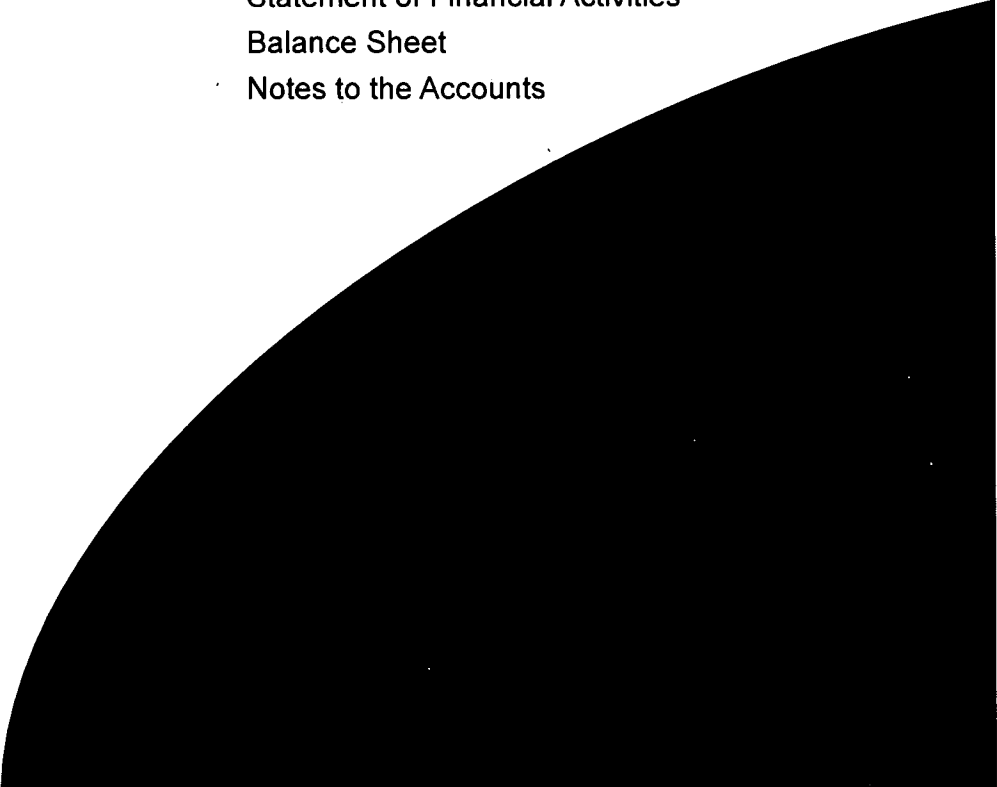
MEDEQUIP4KIDS LIMITED

CHARITY REGISTRATION NUMBER: 1102830
COMPANY REGISTRATION NUMBER: 4655610

FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 MARCH 2018

INDEX

PAGE NO.	CONTENTS
1a - 1c	Trustees' Annual Report
1d - 1k	Impact Report
2	Independent Examiner's Report
3	Statement of Financial Activities
4	Balance Sheet
5 -10	Notes to the Accounts



TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

The trustees are pleased to present the annual report of the charity for the year ended 31 March 2018

CHARITY REGISTRATION NO: 1102830

COMPANY REGISTRATION NO: 4655610

REGISTERED ADDRESS: Church House, 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
Christopher Wilson	William Blumenthal (resigned 1/12/2017)	
Harry Johnston	David Joseph	
Alan Houghton (resigned 1/12/2017)	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.

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 the health of children and young people by the provision of equipment and amenities to aid their recovery at all children's hospitals and units.
- research into sickness among children and young people and to disseminate and publish the useful results for the benefit of the public.

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
LE87 2BB
Leicestershire

Reporting Accountants

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

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 is 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 accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 CEO who is supported by a team of fundraising and administrative staff and volunteers.

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2018 Cont.....

Financial Review

Donations and event income has decreased due to increased competition in the overall availability of charity funding. The charity has increased its funding from corporate sources in a area that is expected to increase.

Governance costs have remained in line with previous years.

Direct charitable expenditure has decreased due to a drop in donations received.

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	169,230
Designated Funds	-
Restricted funds	16,472
Total	<u>185,702</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.

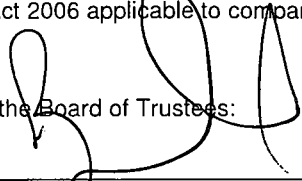
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time its financial position and to ensure that the financial statements comply with the Statement of Recommended Practice, Accounting and Reporting by Charities SORP, applicable accounting standards and the Companies Act 2006. They are also responsible for safeguarding its assets and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Reporting Accountants

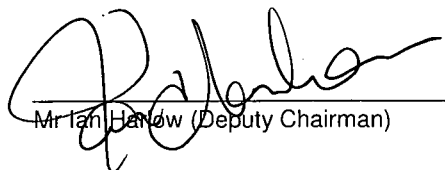
A resolution for the reappointment of Accounts and Business Solutions Limited will be proposed at the forthcoming general meeting.

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

On Behalf of the Board of Trustees:



 Mr Brian White (Chairman)



 Mr Ian Harlow (Deputy Chairman)

21/000 / 2018

MedEquip4Kids

The Children's health charity

Impact Report 2017-2018



Welcome



Our reflections on the past year are inevitably overshadowed by the devastating terror attack on Manchester Arena in May and the injuries and tragic loss of life that ensued. In the midst of our shock and grief, however, we were also immensely proud of the way our emergency services and the community rallied around to support those who were injured and their families.

In the aftermath of the attack MedEquip4Kids launched a special appeal for the hospitals that treated injured children and young people to ensure they are always fully equipped to deal with such events in future. Thanks to a fantastic response from our supporters, in particular VINCI Construction UK, we were able to provide local accident and emergency units with a range of new equipment. You can read more about the appeal on page 2.

One of the year's highlights came in November when we launched our new Hummingbird Project. We have been in discussion for some time with Jerome Carson, Professor of Psychology at the University of Bolton, about how we can most effectively help to tackle the crisis in children's mental health. Together we have developed a bespoke six-week course for schools, covering key aspects of mental health and wellbeing, which will be delivered by MedEquip4Kids starting next year. The launch was supported by Greater Manchester Mayor Andy Burnham and you can find out more on page 4.

We have also continued our core work of improving children's healthcare by providing medical equipment and facilities for hospitals. We are delighted to report that this year our activities have benefited a record 117,500 babies and children in the North West and beyond. This includes our nationwide support for Child and Adolescent Mental Health Services (CAMHS), which continues to be much-needed and valued.

As ever we are grateful to the organisations and individuals who contribute to our fundraising. Although we can only acknowledge here a selection of the donations we have received over the year, please be assured that each and every one is appreciated.

Thank you.

Brian White, Chairman

Ghazala Baig, Chief Executive

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

2 DONATIONS IN KIND

The amounts shown of £8,052 (2017: £13,911) 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 for £2,499 (2016: £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 £17,901 (2017: £34,807)

4		Unrestricted Funds	Restricted Funds	Total 2018 £	Total 2017 £
	COST OF GENERATING FUNDS				
	Staff Salaries & Pensions	104,126	-	104,126	70,208
	Travel & Motor Expenses	826	-	826	1,210
	UK and International Events	6,955	-	6,955	3,749
	Home Money Boxes		-	-	-
	Committees, Groups & Associations	2,680	-	2,680	3,478
	Corporate & Charitable Trusts	18,821	-	18,821	16,250
	Newsletter and printing	2,739	-	2,739	4,867
	Donated Prizes/Goods		6,052	6,052	5,911
	Support Costs (see note 7)	45,204	960	46,164	55,341
		<u>181,351</u>	<u>7,012</u>	<u>188,363</u>	<u>161,014</u>

5 CHARITABLE EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Support costs	48,970	1,040	50,010	59,953
Medical Equipment Donated	101,746	112,875	214,621	259,245
	<u>150,716</u>	<u>113,915</u>	<u>264,631</u>	<u>319,198</u>
Saving achieved - Note 3	-	2,499	2,499	19,257
TOTAL CHARITABLE EXPENDITURE	<u>150,716</u>	<u>116,414</u>	<u>267,130</u>	<u>338,455</u>

6		Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
	GOVERNANCE COSTS				
	Insurance	2,556	-	2,556	2,450
	Reporting Accountants Fees	2,855	-	2,855	2,800
	Other professional fees	3,485	-	3,485	960
	Food, Drinks & Catering Costs	657	-	657	566
	Wages and salaries	1,823	-	1,823	4,787
		<u>11,376</u>	<u>-</u>	<u>11,376</u>	<u>11,563</u>

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

Making a difference

Appeal for hospitals that cared for children after the bombing

MedEquip4Kids
The children's health charity



Following the attack on Manchester Arena, we launched a special appeal to ensure the hospitals that cared for young people injured in the attack were fully equipped to provide emergency treatment, rehabilitation and long-term care in the event of such incidents. We had a great response to the appeal, which enabled us to provide the following.

- AccuVein devices for Tameside General Hospital and Stepping Hill Hospital. These illuminate children's veins below the skin, making it easier for clinicians to find them and reducing stress and pain for children undergoing blood tests.
- A monitor for the Starlight Children's Ward at MFT Wythenshawe Hospital, which will be critical for monitoring children's oxygen levels and other vital signs.
- An aquarium-decorated folding screen to create privacy for kids in Wythenshawe's paediatric Accident and Emergency unit.
- Sensory Voyagers for North Manchester General and Royal Oldham Hospital. These are portable sensory studios which can be brought to a sick child's bedside to provide distraction.

MedEquip4Kids Chief Executive Ghazala Baig says: "We're so grateful to everyone who contributed to our Manchester Appeal. In particular we'd like to thank VINCI Construction UK for their hard work raising funds throughout the year and for sponsoring our annual Shimmer Ball."

Chair beds help Isabelle's mum stay at her side



We funded convertible chair beds to enable parents to stay overnight at the bedside of their sick child in the children's unit at Royal Preston Hospital. At the children's unit we met four-year-old Isabelle, who was born early at 25 weeks and required oxygen support. At 10 months old she was diagnosed with epilepsy, meaning she needs to spend a lot of time in hospital for treatment.

For a poorly child, having a parent or carer close by in the night increases their wellbeing and helps them recover more quickly. Isabelle's mum Emma told us how much she appreciates the beds being available so she can stay overnight at her daughter's side. She also commented on how much more homely and comfortable the beds are to sit in during the day, as opposed to high-backed chairs. They make it easier for her to give Isabelle cuddles and reassurance.

Louby Lou brings magic to children in hospital

Once again this year we have been glad to support "Magic Medic" Louby-Lou to visit Stepping Hill and Royal Bolton Hospital, where she entertains sick children like Ella (pictured above) with an immersive, colourful and vibrant clown show. Louby-Lou performs magic tricks and gets kids singing along to popular songs. This distracts them from their treatment and brightens up the hospital environment.



Resuscitaires on hand to ensure safe and healthy birth



We visited the maternity unit at Furness General Hospital where we funded six wall-mounted resuscitaires. The equipment is essential to have available during labour and delivery in case there are problems and the baby needs emergency resuscitation. The resuscitaires also provide an effective warming therapy platform for the new baby when it arrives. MedEquip4Kids Chief Executive Ghazala Baig says: 'We were delighted to provide this equipment for the unit, which will help new mothers and babies to experience birth in safe, comfortable surroundings.'

Oliver's story

Oliver Brown was born seven weeks early at Royal Albert Edward Infirmary in Wigan, weighing just 4lbs 4oz. Oliver spent his first two days in the Intensive Care Unit where he needed a CPAP (continuous positive airway pressure) machine to help him breathe, after which he was transferred to the High Dependency Unit. For a while he was also in an incubator as his temperature kept dropping and he was jaundiced. For three weeks Oliver received excellent round-the-clock neo natal care at the hospital. He's growing up to be a healthy, happy little boy thanks to the incredible support he received as a newborn baby.



Oliver's mum Louisa says: "The nursing staff were absolutely brilliant. I'm diabetic and they even took care of me when I had a hypo one day. Thank you to all the staff and thank you to MedEquip4Kids for the equipment you have funded in Wigan over the years."

Mayor Andy Burnham launches MedEquip4Kids Hummingbird Project for schools



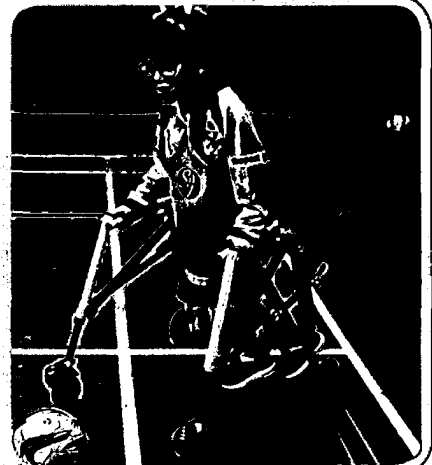
Over 60 guests, including children's mental health professionals, teachers, charity supporters, and representatives from local media and the business community attended the launch at the Virgin Money Lounge in the centre of Manchester to find out more about the new Hummingbird Project. The project, which was developed by MedEquip4Kids in partnership with the University of Bolton, aims to support young people by providing emotional wellbeing training in secondary schools across the North West.

Greater Manchester Mayor Andy Burnham offered his support and highlighted that when mental health problems are left untreated, they can lead to serious consequences such as homelessness. Andy said: "There's a growing call from young people for more support with their own mental health and wellbeing, their own resilience, to navigate what out there is an increasingly challenging world. That's why the Hummingbird Project is so right, so of the moment. It's really answering the call coming from young people."

Jerome Carson, Professor of Psychology at Bolton University, explained the key concepts of Positive Psychology. He said: "The Hummingbird Project is going to be a six-week intervention delivered in schools to year 7 pupils, which will be co-designed with young people themselves. It will in part be delivered by the project worker but also young people with lived experience of mental health problems themselves. It will focus on grit, growth mindset, and helping people identify their unique strengths."

Olivia scores top goals thanks to new football frame

Thanks to a generous grant from Sport England, we provided three specialised football frames for Chadderton Park Sports Club in Oldham for their Cerebral Palsy Football Team. Olivia Berry is one of the team members who needs a walking frame in order to play. The new bespoke football frames are modified to be wider at the front to allow more room for a football. Olivia's mum Christie says: "Olivia used to fall over and when the ball came to her it would get stuck in her legs and the frame. This new frame has made a big difference and she was so chuffed to be going round telling everyone she had scored 12 goals the first time she used it."



Projects completed 2017 - 2018

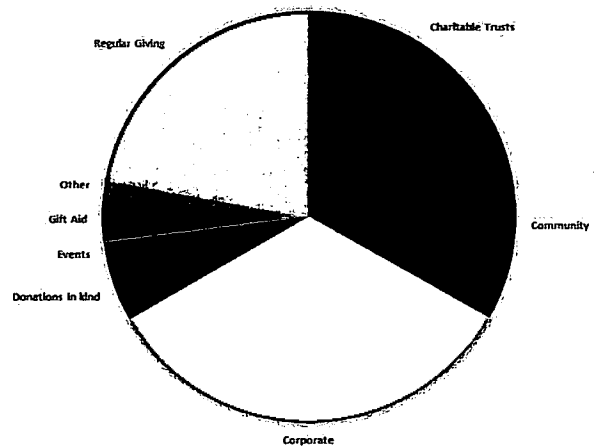
Child and Adolescent Mental Health Services (CAMHS)
24 Projects covering the length and breadth of the UK
Blackpool Victoria Hospital
Saturation Monitors x 4
Chadderton Park Sports Club
Specialised Frames for Cerebral Palsy Football Players
Firwood School - Bolton
Shower Trolley bed
Furness General Hospital - Radiology Department
6 x Wall Mounted Resuscitaires
Macclesfield District General Hospital
Paediatric Transport
New Alderley House
Bladder & Bowel Service Continence Application
North Manchester General Hospital
Sensory Voyager
North Manchester Paediatric A & E
Distraction Equipment
Royal Albert Edward Infirmary - Wigan
Parent Overnight Chairs
Royal Bolton Hospital
Magic Medic Visits
Royal Oldham Hospital
Sensory Voyager + Paediatric Ultrasound Room Adaptation
Royal Preston Hospital
2 x Parent Beds
Stepping Hill Emergency Dept
Accuvein AV400 + Paediatric ED Upgrade + Giggle Doctor 17-18
Stepping Hill Treehouse Childrens Unit
AccuVein AV400 Vein Illumination Device
Tameside General Paediatric A & E
Distraction & Play Equipment + Accuvein AV400 Vein Viewer
The Birches School, West Didsbury
Graduate Acheeva
University Hospital of South Manchester - Neonatal Unit
Screen, Phototherapy Light Boxes and Monitor + Fabian Therapy Evolution
Warrington & Halton
Newborn Resuscitaire
Whiston Hospital
VapoTherm Precision Flow Systems x 2

At a glance

- **12** – hospitals helped
- **24** – CAMHS teams helped
- **51** – projects delivered
- **1,320** – individuals and organisations supported our fundraising
- **117,550** – number of children to directly benefit from our work

Where it came from

This year we
have saved **£21,904**
through charity
discounts and savings



Thank you...

As always we are grateful to all the charitable trusts and foundations that support our work. In particular we would like to thank the following: Zochonis Charitable Trust, Bradshaw Gass Charitable Trust, Brian Wilson Charitable Trust, Exilarch's Foundation, Pilkington Charities Fund and Moondance Foundation.

We would also like to thank the following companies and organisations:

A very special thank you to our longstanding supporters VINCI Construction UK, who over the years have raised a total of £300,000 for MedEquip4Kids. This has been achieved through their support of the MedEquip4Kids Shimmer Ball, the annual golf day they organise in our aid, and numerous other fundraising activities.



This year we have received fantastic community support from our local supermarkets, who between them have raised an impressive £21,875.69 for children's healthcare. A special thank you to Morrisons (£9,556), Tesco (£6,540.75) The Co-op (£4,647.94), Waitrose (£631) and Asda (£500).

- VINCI Construction UK have raised an incredible £48,455 for us this year through their sponsorship of our Shimmer Ball and other fundraising activities.
- Greenergy donated a very generous £12,000 for paediatric medical equipment
- NCC Group plc raised £5,000 through their "12 days of Christmas" campaign.
- High Legh Park Golf Club raised £11,950 through their Charity of the Year support of MedEquip4Kids. An amazing £9,000 of this was raised at their Captains Charity Golf Day.



Katy wins family trip to LEGOLAND

Congratulations to the winner of our free prize draw, Katy Richardson, who with her two boys will be enjoying a well-deserved weekend away at the fabulous LEGOLAND Windsor Resort. The holiday was donated by Plaster Plus Interiors Ltd.

Katy's youngest son, 19-month-old Ronnie, has been in and out of hospital with bronchitis. Ronnie was treated at North Manchester General Hospital where a nebuliser was used to help with his breathing while pulse oximeters measured his oxygen levels. MedEquip4Kids has provided monitors for the hospital, as well as equipping a multisensory room and providing chair beds so parents like Katy can stay overnight.

Katy says: "The staff at the hospital were lovely. Each time Ronnie was ill, they made sure he was admitted straightaway as a priority. The doctors and consultants were amazing too."



Emma and Carl fundraise for babies like Leo



When Leo Pickett was born, during the delivery he ingested stained amniotic fluid, causing his lungs to collapse. He was resuscitated and rushed immediately to the neo natal intensive care unit (NICU) at Royal Bolton Hospital. There Leo was intubated and attached to several machines to support and monitor his condition.

Thanks to the amazing staff in the delivery suite and NICU, as well as equipment provided by MedEquip4Kids, Leo's condition improved until he was well enough to be moved to the Special Care Baby Unit. Emma and Carl are now fundraising for the charity, including running the London Marathon in 2018.



**Independent examiner's report to the trustees of Medequip4kids Limited
On the accounts for the year ended 31st March 2018**

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 Act

have 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.

H Davies FCCA

Chartered Certified Accountant

Accounts and Business Solutions Limited

158 Cromwell Road

Salford

Manchester

M6 6DE

21/000 |

2018

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018**

INCOME AND EXPENDITURE	Notes				Year	Year
		Unrestricted Funds General	Unrestricted Funds Designated	Restricted Funds	Ended 31.03.18 Total Funds	Ended 31.03.17 Total Funds
		£	£	£	£	£
INCOMING RESOURCES						
Donations and Gifts		311,106	-	104,832	415,938	487,542
Donations in Kind	2/18	-	-	8,052	8,052	13,911
Savings Achieved	3	-	-	2,499	2,499	19,257
Events: UK and International		5,640	-	-	5,640	8,816
Bank Interest Received (Gross)		909	-	-	909	3,969
TOTAL INCOMING RESOURCES		<u>317,655</u>	<u>-</u>	<u>115,383</u>	<u>433,038</u>	<u>533,495</u>
RESOURCES EXPENDED						
Costs of Generating Funds	4	181,351	-	7,012	188,363	161,014
Direct Charitable Expenditure	5	150,716	-	116,414	267,130	338,455
Governance Costs	6	11,376	-	-	11,376	11,563
TOTAL RESOURCES EXPENDED	8	<u>343,443</u>	<u>-</u>	<u>123,426</u>	<u>466,869</u>	<u>511,032</u>
NET INCOMING/(OUTGOING) RESOURCES		(25,788)	-	(8,043)	(33,831)	22,463
RECONCILIATION OF FUNDS						
Funds Brought Forward	15/16	195,010	-	24,523	219,533	197,070
Transfer between funds		8	-	(8)	-	-
Funds Carried Forward	15/16	<u>169,230</u>	<u>-</u>	<u>16,472</u>	<u>185,702</u>	<u>219,533</u>

The attached notes form an integral part of these financial statements

BALANCE SHEET AS AT 31 MARCH 2018

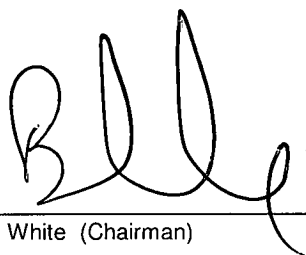
	Notes	2018		2017	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	10		10		10
Investments	11		-		-
CURRENT ASSETS					
Debtors	13	2,684		2,639	
Cash at Bank		193,436		286,670	
Cash in Hand		89		30	
		<u>196,209</u>		<u>289,339</u>	
LIABILITIES:					
Amounts falling due within one year	14	<u>10,517</u>		<u>69,816</u>	
NET CURRENT ASSETS			185,692	219,523	
TOTAL NET ASSETS			<u>185,702</u>	<u>219,533</u>	
REPRESENTED BY:					
ACCUMULATED FUNDS					
Unrestricted	16		169,230		195,010
Designated Funds	16		-		-
Restricted	16		<u>16,472</u>		<u>24,523</u>
			<u>185,702</u>		<u>219,533</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.

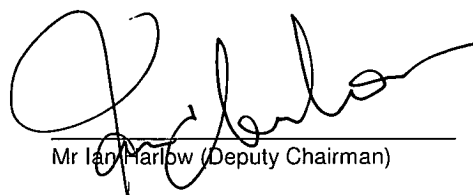
The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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)

Approved on behalf of the Directors/Trustees on

21/001/ 2018

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

2 DONATIONS IN KIND

The amounts shown of £8,052 (2017: £13,911) 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 for £2,499 (2016: £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 £17,901 (2017: £34,807)

4 COST OF GENERATING FUNDS	Unrestricted	Restricted	Total	Total
	Funds	Funds	2018	2017
			£	£
Staff Salaries & Pensions	104,126	-	104,126	70,208
Travel & Motor Expenses	826	-	826	1,210
UK and International Events	6,955	-	6,955	3,749
Home Money Boxes	-	-	-	-
Committees, Groups & Associations	2,680	-	2,680	3,478
Corporate & Charitable Trusts	18,821	-	18,821	16,250
Newsletter and printing	2,739	-	2,739	4,867
Donated Prizes/Goods	-	6,052	6,052	5,911
Support Costs (see note 7)	45,204	960	46,164	55,341
	<u>181,351</u>	<u>7,012</u>	<u>188,363</u>	<u>161,014</u>

5 CHARITABLE EXPENDITURE

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2018	2017
	£	£	£	£
Support costs	48,970	1,040	50,010	59,953
Medical Equipment Donated	101,746	112,875	214,621	259,245
	<u>150,716</u>	<u>113,915</u>	<u>264,631</u>	<u>319,198</u>
Saving achieved - Note 3	-	2,499	2,499	19,257
TOTAL CHARITABLE EXPENDITURE	<u>150,716</u>	<u>116,414</u>	<u>267,130</u>	<u>338,455</u>

6 GOVERNANCE COSTS	Unrestricted	Restricted	Total	Total
	Funds	Funds	2018	2017
	£	£	£	£
Insurance	2,556	-	2,556	2,450
Reporting Accountants Fees	2,855	-	2,855	2,800
Other professional fees	3,485	-	3,485	960
Food, Drinks & Catering Costs	657	-	657	566
Wages and salaries	1,823	-	1,823	4,787
	<u>11,376</u>	<u>-</u>	<u>11,376</u>	<u>11,563</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 2018

7

	Unrestricted Funds	Restricted Funds	Total 2018	Total 2017
	£	£	£	£
SUPPORT COSTS				
Staff Salaries & Pensions	52,818	-	52,818	65,283
Postage, Printing, Stationery	2,739	-	2,739	4,264
Travel and mileage	977	-	977	2,421
Offices Costs incl Telephone & Light & Heat	18,253	-	18,253	18,218
Repairs, Computer Maintenance	13,088	-	13,088	15,393
General Expenses	204	-	204	299
Training, Conferences and subscriptions	1,296	-	1,296	778
Donated professional fees	-	2,000	2,000	2,000
Moving costs	4,415	-	4,415	-
Donated repairs and maintenance	-	-	-	6,000
Bank Charges	384	-	384	638
	94,174	2,000	96,174	115,294
Charitable expenditure	48,970	1,040	50,010	52,406
Cost of generating funds	45,204	960	46,164	48,374
	94,174	2,000	96,174	100,780

8

TOTAL RESOURCES EXPENDED

	Staff Costs £	Depreciation Assets Loss £	Other Costs £	Total 2018 £	Total 2017 £
Costs of Generating Funds	104,126	-	38,073	142,199	105,673
Services Provided	77,662	-	139,458	217,120	278,502
Governance Costs	1,823	-	9,553	11,376	11,563
Support	52,818	-	43,356	96,174	115,294
	236,429	-	230,440	466,869	511,032

Staff Costs:	£	£
Wages and Salaries	216,455	195,036
Social Security Costs	17,353	15,080
Pension Costs	2,621	2,502
	236,429	212,618

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
	10	10

	2018 £	2017 £
Other Costs		
Medical Equipment & Savings Achieved	135,656	206,163
Fundraising & Other Expenses	28,456	23,920
Travel & Motor	3,174	3,631
Insurance	2,556	2,450
Printing, Stationery, Telephone & Office Costs	23,731	26,797
Professional & Accounting	6,340	3,400
Minor Equipment, Repairs & IT	13,047	15,501
Sundries, Books etc.	2,130	2,003
Bank Charges	384	638
Moving costs	4,415	0
Donated costs	10,551	13,911
	230,440	298,414

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

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 2017	11,509	365	11,874
Additions	-	-	-
At 31 March 2018	<u>11,509</u>	<u>365</u>	<u>11,874</u>
DEPRECIATION			
At 1 April 2017	11,500	364	11,864
Charge for Year	-	-	-
At 31 March 2018	<u>11,500</u>	<u>364</u>	<u>11,864</u>
NET BOOK VALUE			
At 31 March 2018	<u>9</u>	<u>1</u>	<u>10</u>
At 31 March 2017	<u>9</u>	<u>1</u>	<u>10</u>

11 INVESTMENTS

	2018 £	2017 £
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.

12 CAPITAL COMMITMENTS

	2018 £	2017 £
Contracted for but not provided	<u>nil</u>	<u>nil</u>

13 DEBTORS

	2018 £	2017 £
Prepayments	1,500	1,500
Gift aid tax	1,184	1,139
	<u>2,684</u>	<u>2,639</u>

14 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Accruals	4,909	65,949
Other taxes and social security costs	5,608	3,867
	<u>10,517</u>	<u>69,816</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

15 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets £	Net Current Assets £	Total 2018 £	Total 2017 £
Total restricted funds	-	16,472	16,472	24,523
Designated funds	-	-	-	-
Unrestricted funds	10	169,220	169,230	195,010
	10	185,692	185,702	219,533

16 RESTRICTED FUNDS:

	Balance at <u>01/04/17</u>	Incoming	Outgoing	Transfer	Balance at <u>31/03/18</u>
Birches School, West Didsbury	-	7,272	7,272	-	-
Brooke School Rugby	-	4,150	-	-	4,150
Blackpool Victoria Hospital	-	4,400	4,400	-	-
Chadderton Park Sports Club - Frames	-	2,583	2,583	-	-
City Hospitals Sunderland	-	350	-	-	350
CAMHS	12,101	16,379	26,108	-	2,372
Fingerpost Health Centre	-	-	-	-	-
Firwood School	1,760	1,628	3,388	-	-
Glasgow Paediatric Continence	-	1,500	-	-	1,500
Hummingbird Project	-	1,800	-	-	1,800
Macclesfield General-Louby Lou	-	750	-	-	750
Macclesfield General-Airvo Optiflow	-	3,300	-	-	3,300
Macclesfield General-Paediatric Transpo	-	5,000	5,000	-	-
New Alderley House - Continence	-	1,407	1,407	-	-
North Manchester General Hospital	-	6,151	4,651	-	1,500
Royal Bolton Hospital	1,700	-	1,700	-	-
Royal Oldham Hospital	558	700	1,258	-	-
Royal Preston Hospital-Parent Beds	-	2,646	2,638	(8)	-
Stepping Hill Hospital - Treehouse	250	6,470	6,720	-	-
Stepping Hill Hospital - ED	-	735	735	-	-
Tameside General Hospital-A & E	-	5,975	5,225	-	750
Warrington Hospital	6,454	-	6,454	-	-
Whiston Hospital	1,700	5,500	7,200	-	-
Wigan infirmary	-	9,556	9,556	-	-
Wythenshawe Hospital - Appeal	-	16,580	16,580	-	-
Gifts in kind and savings achieved	-	10,551	10,551	-	-
UNRESTRICTED FUNDS	24,523	115,383	123,426	(8)	16,472
General funds	195,010	317,655	343,443	8	169,230
	219,533	433,038	466,869	-	185,702

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

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.

18	DONATED GOODS AND SERVICES AND SAVINGS	2018	2017
		£	£
	<i>Direct costs</i>		
	Donated medical equipment	2,499	24,417
	<i>Management and Administration:</i>		
	Donated Office Costs incl. Telephone, Computer Exp, etc.	8,052	9,751
19	OTHER INFORMATION	10,551	34,168

Medequip4Kids is a private company limited by guarantee without share capital and incorporated in England. Its registered office is:

Church House, 90 Deansgate, Manchester, M3 2GP