

**East of England Ambulance Service NHS Trust  
Charitable Funds**

**Funds Held on Trust**

**Annual Report and Accounts 2020/2021**

Charity Registration No: 1047987

Registered Address : East of England Ambulance Service NHS Trust  
Hospital Lane  
Hellesdon  
Norwich NR6 5NA

## Annual Report and Accounts 2020/21

### Trustee's Report

#### Legal and Administrative Information

Registered Name: East of England Ambulance Service NHS Trust Charitable Funds

Charity Commission Number: 1047987

Principal Office: Hospital Lane, Hellesdon, Norwich, NR6 5NA

Bankers: Barclays Bank, Norwich

Independent Examiners: Larking Gowen LLP, King Street House, 15 Upper King Street, Norwich, NR3 1RB

#### Trustee

The Charitable Trust, constituted by the Trust Deed, is administered and managed by the East of England Ambulance Service NHS Trust as Corporate Trustee of the Charitable Funds.

Members of the East of England Ambulance Service NHS Trust Board from 1st April 2020 to 31st March 2021 were:

Nicola Scrivings, Trust Chair

Neville Hounsome, Non-Executive Director

Wendy Thomas, Non-Executive Director

Carolyn Davidge, Non-Executive Director

Alison Wigg, Non-Executive Director

Mrunal Sisodia OBE, Non-Executive Director (from 1 May 2020)

Julie Thallon, Associate Non-Executive Director (from 4 January 2021)

Victoria Corbishley, Associate Non-Executive Director (from 1 February 2021)

Tom Spink, Non-Executive Director (to 30 June 2020)

Dr Tom Davis, Interim Chief Executive and Medical Director

Kevin Smith, Director of Finance and Commissioning

Marcus Bailey, Chief Operating Officer

John Syson, Interim Director of HR

Juliet Beal, Director of Nursing, Clinical Quality and Improvement (from 4 November 2020)

Dorothy Hosein, Chief Executive (to 7 January 2021)

Members who joined the East of England Ambulance Service NHS Trust Board after 31 March 2021:

Tom Abell - Chief Executive Officer

Bob Champion - Interim Director of Workforce

Marika Stephenson - Director of People Services

Kiran Mahil, Associate Non-Executive Director

Emma DeCarteret - Director of Corporate Affairs & Performance

Dr Simon Walsh - Interim Medical Director

Tom Burton - Interim Director of Strategic Planning

### **Charitable Objectives for the Public Benefit**

The Charitable Funds are managed to encourage charitable giving for the benefit of the East of England Ambulance Service NHS Trust patients and staff and to provide a safe, well administered fund for the receipt and investment of Charitable Funds.

### **Organisational Structure**

The Trustee delegates responsibility for the day-to-day management of the Charitable Fund to officers within the Finance Directorate of East of England Ambulance Service NHS Trust.

Various procedures have been implemented to ensure the Charity's funds are received, applied and accounted for in accordance with accounting policies set out in note 1 to the accounts and comply with the Charity's Trust Deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland effective 1 January 2019.

Incoming Resources are subject to the controls of the NHS Trust's general receipting and recording procedure.

Relevant officers throughout the Trust are identified as "Gatekeepers". Requests for expenditure from the Charitable Fund generated by Gatekeepers are reviewed by the Finance Directorate under the Director of Finance and Commissioning and are approved only if expenditure will be made in accordance with the Charity's objectives, and criteria for expenditure and priorities set out in the Charitable Funds Strategy. The Head of Financial Services or Deputy Head of Financial Services approves expenditure up to £1,500, the Head of Finance approves expenditure up to £5,000 and the Director of Finance and Commissioning is required to approve all expenditure requests in excess of £5,000 but less than £25,000. Any expenditure request in excess of £25,000 must be approved by the Chief Executive, Director of Finance and Commissioning, and Charitable Funds Committee chair/member.

### **Governing Document**

The governing document is the Trust Deed dated 27 October 1994 updated by supplemental deed of declaration dated 31 March 2010.

### **Activities 2020/21**

The Trust administers a number of funds under the single umbrella registration. The funds for 2020/21 have been received from the public as unsolicited donations to the fund in general and on occasion to benefit a specific area of the Trust's operation. Income of £389,000 exceeds Expenditure of £157,000.

The main expenditure of the Charitable funds has been the provision of community based medical equipment such as community public access defibrillators, and the equipping and supporting of the Community First Responder groups who are volunteers operating throughout the six counties covered by the East of England Ambulance Service NHS Trust.

In the furtherance of charitable objectives to benefit the health of the population through the provision of patient welfare and amenities, £88,000 has been spent during the year to provide community public access defibrillators and cabinets, automated external defibrillators and other medical devices such as blood oxygenation monitors with community based first responder groups. A single project focussed on the replacement of community based defibrillator batteries contributed to half this expenditure. This ensures the distributed communities covered by the Charity have timely local access to life saving equipment.

In the use of funds for the benefit of National Health Service staff, East of England Ambulance Service NHS Trust staff and volunteers have benefited from the expenditure of £64,000 on staff welfare and amenities, including the provision of training equipment and materials, uniforms, TV licenses for stations, care packages, and £50 retirement gift contributions.

In ensuring the appropriate administration of the Charitable Fund, as well as compliance with Charity Commission requirements, the Fundraising Regulator and the Fundraising Preference Service, £5,000 has been expended on Governance costs, which comprises the independent examination of the annual accounts, recharge of the administration by the corporate Trustee, the East of England Ambulance Service NHS Trust, expenses for the finance software costs and membership fees for NHS Charities Together.

Accumulated reserves have grown for the Charitable Fund in the current year 2020/21 by £232,000 and in the previous year 2019/20 by £48,000. In 2019/20 the Corporate Trustee has instigated a Charitable Funds Committee to oversee and provide guidance on how accumulated funds held in reserves will be utilised to meet the objectives of the Charity in a timely manner without excessive reserves being built up.

Whilst the annual report and accounts are dedicated to delivery throughout the whole of the 2020/21 financial year, it is important to outline the significant effort across the financial year and ongoing into the 2021/22 period, as a result of the need for the healthcare system and supporting charities and organisations to respond to the Covid-19 pandemic.

The Charitable Fund has experienced increased activities to support first responder groups who on top of their responding have directed their efforts towards broader community assistance. The Charitable Fund is registered with NHS Charities Together and across the financial year has been awarded £125,600 in restricted grants to enhance the well-being of NHS Staff, volunteers and patients impacted by COVID-19, as part of the COVID-19 response.

While unrestricted and restricted reserves have grown during 2020/21 the plans to utilise these funds have been developed and enacted during the 2021/22 financial year, with grants funded for improving the welfare and wellbeing of staff during the response to the COVID pandemic having been utilised in the development of outdoor spaces at ambulance stations, in the provision of welfare food boxes, and in the issuance of thank you cards and pin badges to staff.

**Donations and fund raising:**

During 2020/21 the Charity has received £174,000 from donations in support of the Charity.

The support of individuals, companies and public minded organisations has ensured that despite the challenges presented during the year by the COVID-19 pandemic the Charity has received £174,000 in donations during the year. It is not possible to name and thank every individual and organisation from whom support has been received, with such a fantastic upswelling of public support for the NHS and its supporting charities. It has been particularly heartwarming to receive donations, drawings and letters of support from children and primary schools.

Notable highlights include:

Dionne Jones, who works as an apprentice emergency care support worker at the East of England Ambulance Service NHS Trust (EEAST), walked ten kilometres a day for 30 days around Bedfordshire, while shielding, to raise over 10 thousand pounds to support her colleagues who were working on the front line during the pandemic.

Cadets from the Cambridge University Officers' Training Corps, the army reserve unit for university students across East Anglia, have raised nearly £6,000 for EEAST after running, cycling and hiking the distance from Cambridge to Cape Town during lockdown.

RWE Renewables UK Ltd has provided £10,000 as a donation in support of the Charity.

**Grants and Legacies:**

During 2020/21 the Charity has received £63,733 from 3 legacies being £10,096 as a final distribution from Megan Hilda Carter, £51,956 from S J Teatheredge, and £1,681 Thelma Bond. During 2019/20 the Charity received £301,039 from 3 legacies being £168,000 from Megan Hilda Carter, £123,227 Margaret A Hemming and £9,812 Grace Kent. Legacies are only recognised when probate is granted and amounts as well as settlement dates are known, or the funding received. The legacy from Megan Hilda Carter has provided the funding from which the community defibrillator battery replacement project has been funded in 2019/20, seeing 1000 community defibrillators batteries replaced, and in 2020/21 the provision of replacement equipment to ensure the continued operation of these defibrillators.

During 2020/21 a total of £146,100 in grants has been received. During 2020/21 £125,600 was received from 4 distributions from NHS Charities Together for the purpose of enhancing the provision of welfare and staff and patient services during the COVID-19 pandemic. NHS Charities Together is the national charity and membership organisation working with NHS Charities, made up of 241 NHS charity members based with hospitals, mental health, ambulance and community health services across the UK.

£10,000 was received from Norwich City Council in support of the Norwich Community First Responders scheme. £8,000 was received from the Masonic Charitable Foundation Relief Chest Scheme for the benefit of Hadleigh First Responders Scheme and utilised in the provision of a community response vehicle. £2,500 was received from Croxley Green Parish Council in support of the Croxley Green First Responders scheme.

2019/20 £3,581 of grants were received for the furtherance of specific expenditure by community first responder groups.

**Going Concern:**

The trustees have considered the Charitable Trust's financial position at the time of signing the financial statements, and in particular the current issues caused by Covid-19 and its impact on the Charity and the wider economy. The Charity has remained operational throughout the pandemic providing vital services to NHS staff, patients and the wider community.

The Trustees have concluded that they have a reasonable expectation that the Charitable Trust has adequate resources to continue in operational existence for the foreseeable future, and at least twelve months from the date of signing these financial statements. Therefore they continue to adopt the going concern basis of accounting in preparing these financial statements. Further details can be found in the note 1.2.

## Policies

### Reserves Policy

The reserves policy is to encourage expenditure to benefit the purpose defined by the donor whilst protecting the funds which have a defined purpose and a committed expenditure profile. The unrestricted designated funds of the Trust cover three areas of purpose and control:

- 1) Community First Responder funds reserves are required to maintain the operational activities of responder groups, which can include training, medical and response equipment, vehicles and community defibrillators.
- 2) Ambulance Station funds reserves are required to support the wellbeing of staff and to enhance patient care, through for example wellbeing services, staff training and development, and provision of equipment or facilities in addition to that ordinarily afforded by the NHS.
- 3) Other designated funds reserves are required to support the continuation of specific directed groups such as cycle paramedics, chaplains, strategic fund and Daisy the vintage ambulance funds.

The Charity has 255 Community First responder funds, 29 Station funds and 20 other funds, alongside the General Fund.

An expenditure plan is required for all groups holding a balance of over £5,000, with excess balances designated to groups without plans swept to the general undesignated fund to ensure these accumulated funds are utilised in a timely manner towards the purposes of the Charity.

The level of free reserves is £1,063,000, which reflects £546,000 of Community First Responder Funds, £100,000 of Station funds, and £58,000 of Other designated funds, and the General Fund of £359,000.

### Investment Policy

The Trustee has determined that the reserves and working balances of the Charity will be maintained in a bank account specifically designed for Charity use with interest added without deduction of tax.

### Risk

The Trustee has considered the financial, operational and compliance risks associated with the Charitable funds and is satisfied that the appropriate systems are in place to mitigate those risks.

Nicola Scrivings  
Chair  
Date: 26/01/2022



Kevin Smith  
Trustee  
Date 26/01/22



## Statement of Trustee's responsibilities

The Trustee is responsible for preparing the Trustee Report and financial statements in accordance with applicable law and United Kingdom Accountings Standards (United Kingdom General Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustee is responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustee is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustee is responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

The Trustee confirms that, in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

By Order of the Trustee

Chair 

Trustee 

Nicola Scrivings

Kevin Smith

Date: 26/01/22

Date: 26/01/22

## **Independent Examiner's Report to the Trustees of the East of England Ambulance Service NHS Trust Charitable Funds**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

### **Responsibilities and Basis of Report**

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent Examiner's Statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.



Christopher Yeates FCA DChA  
Larking Gowen LLP, Norwich

26 January 2022

## Statement of Financial Activities for the year ended 31 March 2021

	Note	Unrestricted Funds £000	Restricted Funds £000	2021 Total Funds £000	2020 Total Funds £000
<b>Income</b>					
Donations		174	-	174	174
Legacies		64	-	64	301
Grants		20	126	146	4
Total Donations and Legacies		258	126	384	479
Investments & other income		5	-	5	3
<b>Total income</b>	2	<b>263</b>	<b>126</b>	<b>389</b>	<b>482</b>
<b>Expenditure</b>					
Charitable Activities					
Patients welfare and amenities		88	-	88	250
Staff welfare and amenities		64	-	64	180
Governance costs	3	3	2	5	4
<b>Total expenditure</b>		<b>155</b>	<b>2</b>	<b>157</b>	<b>434</b>
<b>Net movement in funds</b>		<b>108</b>	<b>124</b>	<b>232</b>	<b>48</b>
<b>Reconciliation of funds</b>					
Fund balances brought forward at 31 March 2020		955	35	990	942
<b>Fund balances carried forward at 31 March 2021</b>		<b>1,063</b>	<b>159</b>	<b>1,222</b>	<b>990</b>

All income received and expenditure incurred in the 2019/20 financial year was unrestricted

The notes at pages 9 to 16 form part of this account.

## Balance Sheet as at 31 March 2021

	Notes	Unrestricted Funds £000	Restricted Funds £000	<b>Total at 31 March 2021 £000</b>	Total at 31 March 2020 £000
<b>Current Assets</b>					
Debtors and other assets	4	1	1	2	0
Cash at bank and in hand		1,069	158	<b>1,227</b>	994
<b>Total Current Assets</b>		<b>1,070</b>	<b>159</b>	<b>1,229</b>	<b>994</b>
<b>Current Liabilities</b>					
Creditors: Amounts falling due within one year	5	(7)	-	<b>(7)</b>	(4)
<b>Total Net Assets</b>		<b>1,063</b>	<b>159</b>	<b>1,222</b>	<b>990</b>
 <b>Funds of the Charity</b>					
Income Funds:					
Unrestricted		1,063	-	<b>1,063</b>	955
Restricted	7	-	159	<b>159</b>	35
<b>Total Funds</b>		<b>1,063</b>	<b>159</b>	<b>1,222</b>	<b>990</b>

The notes at pages 9 to 16 form part of this account.

Nicola Scrivings  
Chair  
Date: 26/01/22

*W S G*

Kevin Smith  
Trustee  
Date: 26/01/22

*Kevin Smith*

## Notes to the Accounts

### Accounting Policies

#### 1

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland effective 1 January 2019.

The charity constitutes a public benefit entity as defined by FRS 102.

#### 1.2 Going concern

The trustees have considered the charity's position at the time of signing the financial statements, including but not limited to levels of financial reserves, utilisation plans, and potential ongoing issues caused by Covid-19 and its impact on the charity and the wider economy.

The 2021/22 financial year will inevitably be impacted by the ongoing Covid-19 pandemic, however the Charity has remained operational throughout the ongoing pandemic providing vital support and services to NHS staff, patients and the wider community. A successful application to NHS Charities Together in November 2021 sees £406,951 of grant income received in 2021/22 from NHS Charities Together in support of Community Response schemes supported by the Charity. The Charity continues to hold substantial levels of free reserves.

Based on this, the trustees have concluded that they have a reasonable expectation that the charity will have adequate resources to continue in operational existence for the foreseeable future, and at least twelve months from the date of signing these financial statements. They therefore continue to adopt the going concern basis of accounting in preparing these financial statements.

**Accounting Policies**  
**continued**

**1.3 Income**

a) General

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

b) Legacies

Legacies are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity. £64k of legacies were received in 2020/21. £301k of legacies were received in 2019/20.

c) Investment Income

Investment income is recognised on the accruals concept. This relates to bank interest receivable. This is apportioned to funds on the basis of weighted fund balance over the period.

d) Grant Income

A grant is recognised in income when the grant proceeds are received (or receivable) provided that the terms of the grant do not impose future performance-related conditions. If the terms of a grant do impose performance-related conditions on the recipient, the grant is only recognised in income when the performance-related conditions are met. At 31 March 2021 the grants received by the Trust from NHS Charities Together have been recognised as restricted income, reflecting that no performance-related obligations are identified to earn the grants, but that they are provided for a specific and restricted purpose.

**Accounting Policies  
continued**

**1.4 Expenditure**

a) General

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

b) Charitable expenditure

Payments are made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives. They are accounted for on an accruals basis where the conditions for payment have been met or where a third party has a reasonable expectation that they will receive the payment. This includes payments made to NHS bodies. Payments are directly classified as patients welfare or staff welfare dependent on the nature of the transaction.

c) Governance costs

These are accounted for on an accruals basis and are recharges of administration costs from East of England Ambulance Service NHS Trust, software maintenance costs and independent examination fees. These are apportioned to funds on the basis of weighted fund balance over the period.

**1.5 Structure of funds**

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds. Funds which are not legally restricted but which the Trustees have chosen to earmark for set purposes are classified as designated funds. The major funds held within these categories are disclosed on notes 6 and 7.

**1.6 VAT**

Irrecoverable VAT is included in resources expended.

Details of Material Income	2	Unrestricted Funds £000	Restricted Funds £000	<b>Total 2021 Funds £000</b>	Total 2020 Funds £000
Material incoming resources					
General Fund		149	-	<b>149</b>	344
NHS Charities Together Restricted fund		-	126	<b>126</b>	-
Colchester Responders		6	-	<b>6</b>	29
Chafford Hundred First Responders		2	-	<b>2</b>	19
Stalham & Smallburgh Responders		-	-	<b>-</b>	17
Harwich Responders		-	-	<b>-</b>	10
Soham First Responders		1	-	<b>1</b>	9
Canvey Island First Responder		4	-	<b>4</b>	1
Wroxham Responders		-	-	<b>-</b>	10
Luton First Responders		4	-	<b>4</b>	-
Hadleigh First Responders		12	-	<b>12</b>	-
Norwich Responders		10	-	<b>10</b>	-
Military Co-Response East of England		5	-	<b>5</b>	-
Cambridge University Student and CFR		4	-	<b>4</b>	-
Wayland Responders		5	-	<b>5</b>	-
Basildon Ambulance Station		5	-	<b>5</b>	-
Ramsey Responders		5	-	<b>5</b>	-
Essex First Responder Co-ordinator Group		8	-	<b>8</b>	-
Flitwick First Responders		6	-	<b>6</b>	-
Other funds		37	-	<b>37</b>	43
<b>Total income</b>		<b>263</b>	<b>126</b>	<b>389</b>	<b>482</b>
<hr/>					
Analysis of Governance Costs	3	Unrestricted Funds £000	Restricted Funds £000	<b>Total 2021 Funds £000</b>	Total 2020 Funds £000
Independent Examination Fee		2	-	<b>2</b>	2
Software Licence		1	-	<b>1</b>	1
Miscellaneous fees and charges		0	2	<b>2</b>	1
		<b>3</b>	<b>2</b>	<b>5</b>	<b>4</b>

<b>Analysis of</b>	<b>31 March</b>	31 March
<b>Debtors and other assets</b>	<b>2021</b>	2020
	<b>£000</b>	£000
Amounts falling due within one year:		
Prepayments and other receivables	2	-
East of England Ambulance Service NHS Trust	-	-
<b>Total debtors</b>	<u>2</u>	<u>-</u>

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<b>Analysis of</b>	<b>31 March</b>	31 March
<b>Creditors</b>	<b>2021</b>	2020
	<b>£000</b>	£000
Amounts falling due within one year:		
Accruals	3	2
East of England Ambulance Service NHS Trust	4	2
<b>Total creditors falling due within one year</b>	<u>7</u>	<u>4</u>

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Analysis of Funds 6

6.1 Unrestricted Funds 2020/21

	Balance 31 March 2020 £000	Incoming Resources £000	Resources Expended £000	Balance 31 March 2021 £000
<b>Designated funds</b>				
March Ambulance Station	25	-	-	25
Wisbech Ambulance Station	21	-	-	21
Norfolk First Responder Co-ordinator Fund	20	-	4	16
Head Office Fund	20	-	-	20
Wroxham Responders	20	-	-	20
Mundesley and Roughton First Responders	17	-	1	16
Chafford Hundred First Responders	15	2	1	16
Harwich Responders	13	-	9	4
Death Levy	12	-	-	12
Soham First Responders	11	1	9	3
Beccles Community Responders	10	-	1	9
Necton Responders	8	-	-	8
Cambridge University Student and CFR	8	4	1	11
Glemsford First Responders	8	-	1	7
Haverhill First Responders	8	-	-	8
Wrentham and Area First Responders	8	-	-	8
Suffolk First Responder Co-ordinator Fund	7	-	-	7
Luton First Responders	7	4	-	11
Other Funds	717	252	128	841
<b>Total</b>	<b>955</b>	<b>263</b>	<b>155</b>	<b>1,063</b>

Unrestricted Funds 2019/20

	Balance 31 March 2019 £000	Incoming Resources £000	Resources Expended £000	Balance 31 March 2020 £000
<b>Designated funds</b>				
March Ambulance Station	25	-	-	25
Wisbech Ambulance Station	21	-	-	21
Norfolk First Responder Co-ordinator Fund	24	-	4	20
Head Office Fund	20	-	-	20
Wroxham Responders	10	10	-	20
Mundesley and Roughton First Responders	16	2	1	17
Chafford Hundred First Responders	15	19	19	15
Harwich Responders	3	10	-	13
Death Levy	12	-	-	12
Soham First Responders	5	9	3	11
Beccles Community Responders	10	-	-	10
Necton Responders	8	-	-	8
Cambridge University Student and CFR	8	1	1	8
Glemsford First Responders	9	-	1	8
Haverhill First Responders	11	-	3	8
Wrentham and Area First Responders	8	1	1	8
Suffolk First Responder Co-ordinator Fund	8	-	1	7
Luton First Responders	12	-	5	7
Other Funds	682	430	395	717
<b>Total</b>	<b>907</b>	<b>482</b>	<b>434</b>	<b>955</b>

<b>Details of Material Funds - Unrestricted Funds</b>	<b>6.2 Name of fund</b>	<b>Description of the nature and purpose of each fund</b>
	Norfolk First Responder Co-Ordinator	To assist with the provision of first emergency response for the county of Norfolk
	March Ambulance Station	For the benefit of the crew of March Ambulance Station
	Head Office Fund	To provide various benefits to the patients and staff of the ambulance service
	Mundesley & Roughton First Responders	To assist with the provision of first emergency response for the Mundesley & Roughton area
	First Responders East of England	To provide vehicles for first emergency response purposes
	Death Levy	To provide financial compensation to the families of members of staff who die in service.
	Beccles Community First Responders	To assist with the provision of first emergency response for the Beccles area
	Glemsford First Responders	To assist with the provision of first emergency response for the Glemsford area
	Cambridge University Students Responders	To assist with the provision of first emergency response for the Cambridge area
	Haverhill Community First Responders	To assist with the provision of first emergency response for the Haverhill area
	Necton Responders	To assist with the provision of first emergency response for the Necton area
	Wisbech Ambulance Station	For the benefit of the crew of Wisbech Ambulance Station
	Suffolk First Responder Co-ordinator Fund	To assist with the provision of first emergency response for the Suffolk area
	Wroxham Responders	To assist with the provision of first emergency response for the Wroxham area
	Chafford Hundred First Responders	To assist with the provision of first emergency response for the Chafford Hundred area
	Soham First Responders	To assist with the provision of first emergency response for the Soham area
	Wrentham and Area First Responders	To assist with the provision of first emergency response for Wrentham and the surrounding areas
	Harwich Responders	To assist with the provision of first emergency response for the Harwich area
	Luton First Responders	To assist with the provision of first emergency response for the Luton area
	Other Funds	To provide various benefits to the patients and staff of the ambulance service

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**Analysis of****Funds**

7

**7.1 Restricted Funds**

	Balance 31 March 2020 £000	Incoming Resources £000	Resources Expended £000	Balance 31 March 2021 £000
<b>Material funds</b>				
NHS Charities Together	-	126	2	124
Bernstein RRV	34	-	-	34
WB Wright - Cambridge City	1	-	-	1
<b>Total</b>	<b>35</b>	<b>126</b>	<b>2</b>	<b>159</b>

	Balance 31 March 2019 £000	Incoming Resources £000	Resources Expended £000	Balance 31 March 2020 £000
<b>Material funds</b>				
Bernstein RRV	34	-	-	34
WB Wright - Cambridge City	1	-	-	1
<b>Total</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>35</b>

**Other funds**

Newman - James Paget £200 has been received in 2017/18

**Details of****Material****Funds -**

7.2 Name of fund

Description of the nature and purpose of each fund

NHS Charities Together

During 2020/21 £125,600 was received from 4 distributions from NHS Charities Together for the purpose of enhancing the provision of welfare and staff and patient services during the COVID-19 pandemic.

**Restricted****Funds**

Bernstein RRV

To provide ambulance services for the Cromer Area

WB Wright - Cambridge City

To provide medical equipment for the Cambridge City area

Newman - James Paget

£200 to provide equipment for Ambulances operating to James Paget Hospital

**Connected  
Organisations**

8

Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors.	2021		2020	
	Turnover of Connected Organisation £000	Net surplus/ (deficit) for the Connected Organisation after impairments and revaluations £000	Turnover of Connected Organisation £000	Net surplus/ (deficit) for the Connected Organisation after impairments and revaluations £000
East of England Ambulance Service NHS Trust Corporate Trustee (as stated under DOHSC Group Accounting Manual)	402,193	436	324,171	50

The East of England Ambulance Service NHS Trust (EEAST) provide emergency and urgent care, non-emergency patient transport services, and telephone and online clinical advice services to the six counties of Norfolk, Suffolk, Essex, Hertfordshire, Bedfordshire and Cambridgeshire. During the year 1 April 2020 to 31 March 2021 EEAST has played a critical role in responding to the COVID-19 pandemic.

**Other**

9

During the year neither the Trustee nor members of the key management staff or parties related to them has undertaken any material transactions with the Charitable Trust.

The East of England Ambulance Service NHS Trust (EEAST) provides administrative and management services to the Charitable Trust, for which a charge of £400 (reflecting actual costs) has been made for the 2020/21 financial year (£400 for 19/20). At 31 March 2021 the Charity has a payable to EEAST of £3,848.52 arising from transactions settled by EEAST on behalf of the Charity.

All members of the NHS Trust Board act on behalf of the Trust in its capacity as the Corporate Trustee of the Charitable Trust.

**Independent  
Examiner  
Remuneration**

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The independent examiner's remuneration of £1,524 (2019/20: £1,476) related solely to the independent examination with no other additional work undertaken.