

**A.L.S.G LIVERPOOL**

**Company Limited by Guarantee**

**Registered Company No. 6353811**

**Registered Charity No. 1123372**

**ACCOUNTS**

**YEAR ENDED 31ST DECEMBER 2018**

THURSDAY



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COMPANIES HOUSE

**Harry Sager & Co**

**Chartered Certified Accountants**

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**ALSG LIVERPOOL**  
**YEAR ENDED 31ST DECEMBER 2018**

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**ALSG LIVERPOOL**  
**YEAR ENDED 31ST DECEMBER 2018**  
**TRUSTEES' ANNUAL REPORT**

The Trustees present their annual report with the unaudited Accounts for the year ended 31<sup>st</sup> December 2018 which are also prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes.

The report and accounts have been prepared in accordance with the Charities Act 2011, the Companies Act 2006, the charitable company's Memorandum and Articles of Association, and the requirements of the Charities SORP (FRS 102) (effective 1 January 2015).

**CHARITY NAME** ALSG LIVERPOOL

**REGISTERED NO'** Company No. 6353811  
Charity No. 1123372

**TRUSTEES**

The Trustees, who all served during the year, are as follows:-

Mr. Peter Arrowsmith  
Ms. Kim Williams  
Dr. Benjamin Lakin  
Dr. Bimal M Mehta

**SECRETARY** Mr. Peter Arrowsmith

**PRINCIPAL AND REGISTERED OFFICE**

**Principal Office** ALSG LIVERPOOL  
Alder Hey Hospital  
Eaton Road  
Liverpool  
L12 2AP

**Registered Office** 69 Middleton Road  
Crumpsall  
Manchester  
M8 4JY

**INDEPENDENT EXAMINER**

Harry Sager & Co.,  
Chartered Certified Accountants  
69 Middleton road,  
RUMPSALL,  
Manchester,  
M8 4JY

**ALSG LIVERPOOL**  
**YEAR ENDED 31ST DECEMBER 2018**  
**TRUSTEES' ANNUAL REPORT**

(Continued)

**ALSG LIVERPOOL IN 2018**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The organisation is a charitable company limited by guarantee, incorporated on 28<sup>th</sup> August 2007 and registered as a charity on 29<sup>th</sup> March 2008. Prior to this the organisation had been operated as a branch of Advanced Life Support Group, a Registered Charity, till 31<sup>st</sup> December 2006. The company was incorporated under the Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

**Recruitment and Appointment of Trustee Committee**

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as members of the Trustee Committee. The trustees consider appointment of new trustees that are recommended, taking account appropriate combination of skills, interests and position within healthcare. Induction and Training of new trustees are conducted by existing Trustees. New trustees are encouraged to familiarise themselves with the Charity and the context in which it operates.

**Objectives and Activities**

The objects of the charity are the preservation of life by providing training and education in particular but not exclusively, to doctors and nurses in life saving techniques in particular regarding paediatric life support treatment.

The activities of the charity are to provide training using standardised teaching packages to enable candidates to use a structured approach to a variety of clinical and non-clinical situations where the life of the patient may be compromised. The courses are all intensive and are based around evidence-based methods of teaching and training.

**Public Benefit**

The Charity provides medical training courses with the aim of improving emergency care and thus provide ultimate benefit to the patients, their families, and the wider communities in general. There are no boundaries to the receipt of the benefit of improved emergency care.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives.

**ALSG LIVERPOOL**  
**YEAR ENDED 31ST DECEMBER 2017**  
**TRUSTEES' ANNUAL REPORT**

(Continued)

**ACHIEVEMENTS AND PERFORMANCE**

**Courses**

No courses were run in year.

**FINANCIAL REVIEW**

During the year the Charity's total income was nil (2017, £189,979) and the overall performance recorded a deficit of £10,853 (2017, deficit £3,414).

**Reserves Policy**

The charity ceased operating on 31<sup>st</sup> December 2017. The Trustees will determine the desired reserves once their plan for future activities becomes clearer. As at 31<sup>st</sup> December 2018, the charity holds free reserves amounting to £1,840.

**PLANS FOR FUTURE PERIODS**

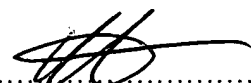
The Trustees will discuss plans for future periods at the next Trustee meeting.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006.

**Approved and Signed on behalf of the Trustees**

**17<sup>th</sup> September 2019**

**Mr. Peter Arrowsmith**



**Chairman**

**ALSG LIVERPOOL**  
**TRUSTEES' RESPONSIBILITIES**  
**YEAR ENDED 31<sup>ST</sup> DECEMBER 2018**

The trustees (who are also directors of ALSG Liverpool for the purposes of company law) are responsible for preparing the Trustees' Report (incorporating the strategic report and directors' report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of that information.

**ALSG LIVERPOOL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 31ST DECEMBER 2018**

		<u>2018</u>	<u>2017</u>
		Unrestricted Total funds	Unrestricted Total funds
<u>NOTES</u>		<u>£</u>	<u>£</u>
<b><u>INCOME AND ENDOWMENTS</u></b>			
<b><u>FROM:</u></b>			
<b>Charitable Activities:</b>			
Training Course Fees .....		-	186,577
<b>Investments</b> .....		-	4
<b>Other Income</b>			
Donation .....		-	610
Sale of Fixed Assets .....		-	2,788
<b><u>TOTAL</u></b>		-	<u>189,979</u>
<b><u>EXPENDITURE ON:</u></b>			
<b>Charitable Activities:</b>			
Provision of Training Courses ....	3	<u>10,853</u>	<u>193,393</u>
<b><u>NET (DEFICIT)</u></b> .....		(10,853)	(3,414)
<b><u>RECONCILIATION OF FUNDS</u></b>			
Total Funds brought forward .....		<u>12,693</u>	<u>16,107</u>
Total Funds carried forward ....		<u>1,840</u>	<u>12,693</u>

**ALSG LIVERPOOL**  
**BALANCE SHEET AS AT 31ST DECEMBER 2018**

		<u>2018</u>		<u>2017</u>	
	<u>NOTE</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>CURRENT ASSETS</u></b>					
DEBTORS.....	4	6,820		15,420	
CASH AT BANK & IN HAND.		<u>133</u>		<u>1,992</u>	
		<u>6,953</u>		<u>17,412</u>	
<b><u>CREDITORS: (AMOUNTS FALLING DUE WITHIN ONE YEAR)</u></b>					
ACCRUALS.....		1,200		3,000	
OTHER CREDITORS.....		<u>3,913</u>		<u>1,719</u>	
		<u>5,113</u>		<u>4,719</u>	
<b><u>NET CURRENT ASSETS</u></b>			<u>1,840</u>		<u>12,693</u>
<b><u>NET ASSETS</u></b>			<u>1,840</u>		<u>12,693</u>
<b><u>FUNDS</u></b>					
	5				
UNRESTRICTED FUNDS.....			<u>1,840</u>		<u>12,693</u>
<b><u>TOTAL FUNDS</u></b>			<u>1,840</u>		<u>12,693</u>



**ALSG LIVERPOOL**  
**BALANCE SHEET AS AT 31ST DECEMBER 2018**  
**(Continued)**

**AUDIT EXEMPTION**

In approving the accounts the Directors of the Company, hereby confirm:

- (a)** that for the year in question the Company was entitled to the exemption from audit under Section 477 of the Companies Act 2006.
- (b)** that no notice has been deposited under section 476 in relation to the accounts for the financial year; and
- (c)** that the Directors acknowledge their responsibilities for:
  - (i)** ensuring that the company keeps accounting records which comply with section 386, and
  - (ii)** preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its Profit or Loss for the financial year in accordance with the requirements of sections 394 & 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the Company.

These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**Signed on Behalf of the Board**

.....  
**Mr. Arrowsmith**      **Director**

**Approved by the Board**

**17<sup>th</sup> September 2019**

**ALSG LIVERPOOL**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31ST DECEMBER 2018**

**1. LEGAL FORM**

ALSG Liverpool is a charitable company limited by guarantee, which was incorporated in England.

Its registered and principal office is as detailed in the Trustees report on page 1.

**2. ACCOUNTING POLICIES**

**a) Basis of Accounting**

The Charity is a public benefit entity as defined by FRS 102. The Accounts have been prepared under the Historical Cost Convention, in accordance with the Companies Act 2006, Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities SORP (FRS 102) (effective 1 January 2015), and the Charities Act 2011.

**b) Income Recognition**

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.

- Training Course Fees: included on a receivable basis. Course fees are invoiced in advance and, therefore, deferred and included in income in the relevant financial year when the course is held.
- Investment Income: this relates to interest from bank deposits and is included in income when receivable.

**c) Expenditure Recognition**

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 accrual basis.

**d) Allocation of Expenditure**

- Direct costs on charitable activities: costs incurred in the delivery of training courses.
- Support costs: costs incurred to facilitate the provision of training courses
- Governance Costs: include costs for Independent Examination and those associated with fulfilling statutory requirements including the preparation of statutory accounts.

**ALSG LIVERPOOL**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31ST DECEMBER 2018**

(Continued)

**2. ACCOUNTING POLICIES** (Cont'd)

**e) Irrecoverable VAT**

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

**g) Creditors**

Creditors are recognised at the settlement amount due. Accrued charges are valued at their settlement amount.

**i) Cash Flow Statement**

The Accounts do not include a cash flow statement because the company, as a small charity, is exempt from the requirement to prepare such a statement under FRS 102.

**3. EXPENDITURE ON CHARITABLE ACTIVITIES**

**Direct Costs**

Course Materials .....	-	56,791
Depreciation .....	-	7,817
Donation for Training in Nepal.....	-	2,000
Educator Costs .....	-	1,280
Stationery, Postage & Printing .....	-	223
Training Equipment Repairs .....	-	2,845
Travel, Meals & Accommodation ...	-	74,629
Venue Hire .....	-	1,582
	-	<u>144,724</u>

**Support Costs**

Bank Charges .....	140	1,339
Staff Costs .....	-	3,820
Training & Conferences .....	-	1,450
Website Cost .....	-	389
Bad Debts .....	8,600	17,500
	<u>8,740</u>	<u>24,498</u>

**Governance Costs**

Accountancy Charges .....	2,100	3,000
Sundry expenses .....	13	272
	<u>2,113</u>	<u>3,272</u>

**TOTAL**

<b>10,853</b>	<b>158,065</b>
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**ALSG LIVERPOOL**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31<sup>ST</sup> DECEMBER 2018**

(Continued)

<b>4. <u>DEBTORS</u></b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Outstanding fees.....	1,740	8,340
Other debtors .....	5,080	7,080
	<b>6,820</b>	<b>15,420</b>

**5. MOVEMENT IN FUNDS**

	At 01.01.18	Net movement in funds	At 31.12.18
	£	£	£
<b>Unrestricted funds</b>			
General fund	12,693	(10,853)	1,840
<b>Total funds</b>	<b>12,693</b>	<b>(10,853)</b>	<b>1,840</b>

Net movement in funds, included in the above are:

	Incoming Resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	-	(10,853)	(10,853)
<b>Total funds</b>	-	<b>(10,853)</b>	<b>(10,853)</b>

**6. TRANSACTIONS WITH TRUSTEES**

None of the Trustees received remuneration from the charity.

**7. ACCOUNTANCY CHARGES**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accountancy Charge	1,200	1,500
Independent Examination	-	1,200
Payroll Service	-	300
Under provision in previous year	900	-
	<b>2,100</b>	<b>3,000</b>

**8. STAFF COSTS**

The Charity did not employ any staff during the year.