

**U K Med**

**Financial Statements**

**for the year ended 31st March 2015**

**U K Med**  
**Report of the Management Committee**  
**for the year ended 31<sup>st</sup> March 2015**

The Management Committee presents its report and audited financial statements for the year ended 31<sup>st</sup> March 2015.

**Reference and Administrative Information**

Charity name	U K Med
Charity Registration Number	1046202
Principal Office	Ellen Wilkinson Building Oxford Road Manchester M13 9PL

**Management Committee**

Professor Anthony Redmond	chair
Mark Vincent Prescott	
Professor Bertrand Taithe	appointed 6/2/14
John Philip Shuker	appointed 2/3/14
Lynn Charmain May	appointed 10/3/14
Professor Alistair Ulph	treasurer appointed May 2015

**Principal staff**

Roy Daley	Programme manager
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**Auditors**

Slade & Cooper Limited  
Green Fish Resource Centre  
46-50 Oldham Street  
Manchester  
M4 ILE

**Bankers**

Lloyds Bank Plc  
46-48 High Street  
Newcastle-under-Lyme  
ST5 1QY

## U K Med

### Report of the Management Committee for the year ended 31 March 2015

#### **Our Aims and Objectives**

##### **Purposes and aims**

UK MED trains and deploys specialist medical personnel to areas where such services have been overwhelmed and are unable to cope without outside help.

UK-Med was established in 1995 for the *“relief of any sickness, suffering and injury caused by any natural or man-made disaster by the provision of emergency medical aid, and the re-establishment of health and associated services and the rehabilitation of such victims where possible”*. Running parallel to and in support of the delivery of this emergency medical humanitarian assistance is promoting *“the advancement of the education of the public by the provision of training facilities to enable them to aid and assist in the care and treatment of victims of such disasters and the advancement of the education of the public by promoting study and research in to methods of providing emergency medical aid and associated activities to areas affected by such disasters and disseminating the useful results thereof”*.

##### **Ensuring our work delivers our aims**

We work closely with other leading NGOs to maximise our impact, particularly Save the Children in the provision of emergency medical relief and Handicap International for the rehabilitation of injured patients. We have established and continue to run the UK International Emergency Trauma Register and the UK International Emergency Medical Register to support the recruitment and training of health care workers to provide a professional response to sudden onset disasters and complex emergencies around the world. The registers are where we bring together our aims of advancing training, education and the delivery of humanitarian aid. We also work closely with a number UK government agencies (DFID, DH, PHE, NHS) to prepare and mobilise NHS staff for volunteering to emergencies overseas.

Going forwards we will work with DH and NHS to further improve the release mechanism for health care workers in the NHS to respond to disasters overseas, work with Health Education England to incorporate training in humanitarian work into mainstream training and build on the training courses we already run in support of preparing members of the registers for their work in responding to emergencies overseas.

We will establish a subset of the registers for those willing to take further specialist training and respond to conflict or immediate post conflict zones as part of our aims and objective to provide relief of suffering to those victims of perhaps the worst man made disaster - conflict.

The Management Committee (as trustees of the charity) have paid due regard to the Charity Commission’s general guidance on public benefit in deciding what activities the charity should undertake.

##### **The focus of our work**

The immediate focus for the coming year is to consolidate a core group of UK Med administrative staff, recruit additional senior medical/health advisors into our core team, establish further specialist subsets with supporting training within the registers (including conflict response) and finalise a volunteer release mechanism with the NHS. We will continue to work with WHO in support of the Foreign Medical Teams initiative to support registration, accountability and training internationally.

The relationship of UK-Med with the Humanitarian and Conflict Response Institute of the University of Manchester is extremely important and provides an academic supportive wrap-around to our work. We will look to work even closer with HCRI to integrate academic scrutiny and analysis of our work with emergency deployment.

#### **How our activities deliver public benefit**

##### **Who used and benefited from our services?**

UK-Med has provided direct benefit by way of emergency medical treatment to some of the most vulnerable people in the world including victims of Typhoon Hayaan in the Philippines, the conflict in Gaza and the ebola outbreak in Sierra Leone. It has supported training in disaster response to increase the capacity to respond of vulnerable communities including India, Timor and Jordan and educational courses in the UK to increase the safety and effectiveness of those who wish to respond to disasters overseas.

**U K Med**  
**Report of the Management Committee**  
**for the year ended 31 March 2015**

**Our achievements and performance**

<p>Membership of the register has continued to increase, with significant numbers completing pre-deployment courses and specialist training for the austere environment. A significant achievement in this year has been the successful recruitment training and deployment of health care workers from the NHS to support the UK national response to the ebola outbreak in Sierra Leone. As well as recruiting and deploying teams into Ebola Treatment Centres we also established and ran a Quality Monitoring Unit on behalf of the UK Government to ensure the maintenance of standards in ETCs where secondees from the NHS were or would be working. The work continues with teams trained and on standby if needed.. In august 2014 we deployed a team to the conflict in Gaza and subsequently collaborated with HI to run a community based rehabilitation programme over a six months period. <b>UK-Med Ebola Response Programme</b></p>	
	<b>Applications by Profession</b>
<b>Total number of applicants via UKIEMR/UK-Med</b>	1660
Total no. doctors	563
Total no. nurses	609
Total no paramedics	213
Total no. of other professions	275

**Use of volunteers**

All of those who deployed to Sierra Leone and to Gaza all of those who have taken part in training programmes have been volunteers.

**Financial review**

**Reserves policy**

The trustees consider that reserves are needed for the following reasons:

1. To enable the charity to respond to emergency situations at short notice before funding is sourced (from the government or other sources).
2. To enable the charity to pay for core costs when funded projects are not available to pay for core costs to allow the charity to continue and be able to respond to emergencies.
3. To act as a buffer for cash flow to cover timing delays.

To cover these needs, the trustees consider that reserves of £250,000 to £500,000 should be held. The level of reserves at 31 March 2015 was approximately £152,000 (unrestricted funds less fixed assets) which was an increase from the previous year of about £81,000. The trustees are satisfied with the increase in funds which means that the level of reserves are nearer the desired goal and are confident that with careful financial planning the reserves will continue to rise.

**Principal funding sources**

The majority of the funding that U K Med receives is from the government – the Department for International Development (DFID).

**U K Med**  
**Report of the Management Committee**  
**for the year ended 31 March 2015**

**Plans for future periods**

Going forwards we will consolidate training for members of the register and increase capacity with the further people deployment of appropriate medical and surgical equipment and facilities for being self-sufficient in austere environments.

**Structure, governance and management**

The structure, governance and management as explained below reflects the situation as at May 2015. From early 2015 the charity has begun a process of improving aspects of its governance and financial systems and procedures. Most of the details as explained below are as they were during the year to March 2015.

**Governing document**

UK Med is governed by a Trust Deed dated 3<sup>rd</sup> January 1995.

**Recruitment and appointment of trustees**

There are currently 6 Trustees each reflecting the necessary skills to oversee such an organisation. They include 2 medical consultants, an expert in humanitarian and conflict response, a trustee experienced in media communications (particularly with the delivery of health services), a retired Solicitor and a trustee with considerable financial management experience.

**Induction and training of trustees**

All trustees are fully conversant with the role, duties and obligations of Charitable Trustees. Most have been Charitable Trustees for many years. In the event that a new trustee is not so conversant, induction is provided by the existing solicitor / trustee.

The required skills of the Board of Trustees is kept under constant review and adjustments made as necessary.

**Organisational structure**

Day to day management is in the hands of one Trustee (in his role as Chief Medical Director), a Chief Executive for administrative matters and a Financial Director. Current outside advisory consultants include a Chartered Accountant specialising in Charities and a human resources company (with extensive knowledge of charities).

**Risk management**

The trustees are currently in the process of updating their overall risk assessment which will form the key document for risk management. In terms of the day to day risks, the charity has considerable expertise in managing medical emergency situations, and as such ensures that risks associated with such activities are carefully managed.

Other documents and procedures in place cover such issues as:-

- i) Equality & Diversity
- ii) Data Protection
- iii) Harassment
- iv) Anti Fraud, Bribery & Corruption
- v) Equal opportunities

CRB and other checks

**Related parties**

Professor Bertrand Taithe is the Executive Director of the Humanitarian and Conflict Response Institute (HCRI) at the University of Manchester and Professor Anthony Redmond is the Deputy Director of HCRI. U K Med occupy an office in the HCRI and did not pay rent for this in the first half of the year. It is estimated that the benefit received by U K Med from HCRI in the year was in the region of £12,000.

**U K Med**  
**Report of the Management Committee**  
**for the year ended 31 March 2015**

**Statement of Management Committee responsibilities**

The Management Committee are responsible for preparing the Management Committee's Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law in England & Wales requires the Management Committee to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period. In preparing the accounts the Management Committee are 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 business.

The Management Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Management Committee, who are trustees for the purposes of charity law, who served during the year and up to the date of this report are set out on page 1.

**Auditors**

Slade & Cooper Limited were appointed as the charity's auditors during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

Approved by the Management Committee and signed on its behalf by:

Professor Anthony Redmond (Chair)

15<sup>th</sup> November 2015

## Independent Auditors' Report

### Independent Auditors' Report to the trustees of U K Med

We have audited the financial statements of U K Med for the year ended 31 March 2015, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and Financial Reporting Standard for Smaller Entities (effective January 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

#### Respective responsibilities of trustees and auditors

As explained more fully in the Trustees' Responsibilities Statement set out on page 5, the trustees are responsible for the preparation of financial statements which give a true and fair view.

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

#### Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the FRC's website at [www.frc.org.uk/apb/scope/private.cfm](http://www.frc.org.uk/apb/scope/private.cfm)

#### Opinion on financial statements

In our opinion the financial statements:

- ***give a true and fair view of the state of the charity's affairs as at 31 March 2015, and of its incoming resources and application of resources, for the year then ended;***
- ***have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and***
- ***have been prepared in accordance with the Charities Act 2011.***

#### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- ***the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or***
- ***sufficient accounting records have not been kept; or***
- ***the financial statements are not in agreement with the accounting records and returns; or***
- ***we have not received all the information and explanations we require for our audit.***

Slade & Cooper Limited  
Statutory Auditors  
Green Fish Resource Centre  
46-50 Oldham Street  
Manchester  
M4 1LE

11<sup>th</sup> December 2015

Slade & Cooper Limited is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

**U K Med**  
**Statement of Financial Activities**  
**for the year ended 31 March 2015**

	Note	Unrestricted funds £	Restricted funds £	2015 £	2014 £
<b>Incoming resources</b>					
<i>Incoming resources from generated funds</i>	2				
Voluntary income		31,229	3,323	34,552	48,653
Activities for generating funds		-	-	-	-
Investment income		-	-	-	-
<i>Incoming resources from charitable activities</i>	3				
Humanitarian aid including training		20,000	2,829,334	2,849,334	986,531
<b>Total incoming resources</b>		<b>51,229</b>	<b>2,832,657</b>	<b>2,883,886</b>	<b>1,035,184</b>
<b>Resources expended</b>					
	4				
Cost of generating funds		-	-	-	-
<i>Charitable activities</i>					
Humanitarian aid including training		52,799	2,804,820	2,857,619	813,365
Governance costs		6,860	-	6,860	4,546
<b>Total resources expended</b>		<b>59,659</b>	<b>2,804,820</b>	<b>2,864,479</b>	<b>817,911</b>
<b>Net incoming/(outgoing) resources for the year</b>	6	<b>(8,430)</b>	<b>27,837</b>	<b>19,407</b>	<b>217,273</b>
Transfer between funds		192,753	(192,753)	-	-
<b>Net movement in funds</b>		<b>184,323</b>	<b>(164,916)</b>	<b>19,407</b>	<b>217,273</b>
Funds at 31 March 2014		67,486	267,598	335,084	117,811
<b>Funds at 31 March 2015</b>		<b>£ 251,809</b>	<b>£ 102,682</b>	<b>£ 354,491</b>	<b>£ 335,084</b>

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

**U K Med**  
**Balance Sheet**  
**as at 31 March 2015**

	Note	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	9		99,674		-
<b>Current assets</b>					
Debtors	10	781,473		136,250	
Cash at bank and in hand		1,057,850		320,998	
		<hr/>		<hr/>	
		1,839,323		457,248	
<b>Creditors: amounts falling due in less than one year</b>	11	(1,584,506)		(122,164)	
		<hr/>		<hr/>	
<b>Net current assets</b>			254,817		335,084
			<hr/>		<hr/>
<b>Total assets less current liabilities</b>			£ 354,491		£ 335,084
			<hr/> <hr/>		<hr/> <hr/>
<b>Reserves</b>					
Unrestricted funds					
General funds		251,809		67,486	
		<hr/>		<hr/>	
Subtotal			251,809		67,486
Restricted funds	13		102,682		267,598
			<hr/>		<hr/>
			£ 354,491		£ 335,084
			<hr/> <hr/>		<hr/> <hr/>

Approved by the Management Committee, and signed on their behalf by:

Professor Anthony Redmond

Professor Alistair Ulph

15th November 2015

**U K Med**  
**Notes to the accounts**  
**for the year ended 31 March 2015**

**1 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below. They have been applied consistently during the year, and in the preceding year.

**a Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Act 2011, the Statement of Recommended Practice - Accounting and Reporting by Charities (issued in March 2005), and the Financial Reporting Standard for Smaller Entities (effective April 2008).

**b Fund accounting**

- 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.

**c Incoming resources**

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:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified which includes in kind income. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

**U K Med**  
**Notes to the accounts**  
**for the year ended 31 March 2015**

**d Resources expended**

Expenditure is recognised on an accrual basis when a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is included as part of the expenditure to which it relates:

- Costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct costs and support costs relating to such activities.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include its audit fees and costs linked to the strategic management of the charity.
- Where the charity has recognised "in kind" income, equal amounts of expenditure have been included within the analysis of expenditure.

**e Operating leases**

Rentals payable under operating leases, where substantially all the risks and rewards of ownership remains with the lessor, are charged to the Statement of Financial Activities in the year in which they fall due.

**f Tangible fixed assets**

Fixed assets are stated at cost less accumulated depreciation. Individual items costing less than £1,000 are not capitalised.

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives as follows:

Asset Category	Annual rate
Surgical equipment	25%

**g Cash flow statement**

The charity has taken advantage of the exemption in Financial Reporting Standard 1 from preparing a Cash Flow Statement on the grounds that it is a small entity.

**U K Med**

**Notes to the accounts  
for the year ended 31 March 2015 (continued)**

**2 Incoming resources from generated funds**

	Unrestricted £	Restricted £	Total 2015 £	<i>Total 2014 as restated £</i>
<b>Voluntary income</b>				
Donations	5,229	3,323	8,552	653
Core grants	-	-	-	-
In kind income	26,000	-	26,000	48,000
	<hr/>	<hr/>	<hr/>	<hr/>
	31,229	3,323	34,552	48,653
<b>Activities for generating funds</b>	-	-	-	-
<b>Investment income</b>				
Bank interest	-	-	-	-
Other	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total incoming resources from generated funds</b>	<b>£ 31,229</b>	<b>£ 3,323</b>	<b>£ 34,552</b>	<b>£ 48,653</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**3 Incoming resources from charitable activities**

	Unrestricted £	Restricted £	Total 2015 £	<i>Total 2014 £</i>
<b>Humanitarian aid including training</b>				
DFID grant income	-	2,789,334	2,789,334	948,410
DFID earned income	20,000	-	20,000	15,000
Peel Foundation	-	40,000	40,000	-
Fees and other income	-	-	-	23,121
	<hr/>	<hr/>	<hr/>	<hr/>
	20,000	2,829,334	2,849,334	986,531
<b>Total incoming resources from charitable activities</b>	<b>£ 20,000</b>	<b>£2,829,334</b>	<b>£2,849,334</b>	<b>£ 986,531</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**U K Med**

**Notes to the accounts  
for the year ended 31 March 2015 (continued)**

**4 Resources expended**

	Cost of generating funds	DFID core funds £	Humanitarian aid including training Ebola projects £	Humanitarian package £	Gaza Projects £	Other projects £	Governanc e costs £	Support costs £	Total 2015 £	<i>Total 2014</i> £
Staff costs	-	86,440	185,118	-	-	-	-	-	271,558	51,231
Insurance	-	49,737	40,000	-	-	-	-	-	89,737	42,391
Administration	-	13,958	42	-	-	-	6,860	-	20,860	28,652
Project costs	-	380,809	1,661,983	184,784	205,043	1,808	-	-	2,434,427	675,830
Depreciation	-	33,225	-	-	-	-	-	-	33,225	14,917
Travel	-	1,649	-	13,023	-	-	-	-	14,672	4,890
<b>Total resources expended</b>	<b>£ -</b>	<b>£565,818</b>	<b>£1,887,143</b>	<b>£ 197,807</b>	<b>£ 205,043</b>	<b>£ 1,808</b>	<b>£ 6,860</b>	<b>£ -</b>	<b>£2,864,479</b>	<b>£ 817,911</b>
<i>Total resources expended 2014</i>	<i>£ -</i>	<i>£ 411,589</i>	<i>£ -</i>	<i>£ 367,538</i>	<i>£ -</i>	<i>£ 34,238</i>	<i>£ 4,546</i>	<i>£ -</i>	<i>£ 817,911</i>	

## U K Med

### Notes to the accounts for the year ended 31 March 2015 (continued)

#### 5 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

#### 6 Net incoming/(outgoing) resources for the year

This is stated after charging/(crediting) the following:

	2015 £	2014 £
Auditor's remuneration	4,000	4,000
Depreciation	33,225	-
	<hr/> <hr/>	<hr/> <hr/>
Auditor's remuneration comprised:		
Audit	4,000	4,000
	<hr/>	<hr/>
	£ 4,000	£ 4,000
	<hr/> <hr/>	<hr/> <hr/>

#### 7 Staff costs

The charity does not have any employees. It does have a small number of people working for it who are seconded from the University of Manchester. None of these individuals receive more than £60,000 per annum.

#### 8 Trustee remuneration and expenses, and related party transactions

The chair's (Professor Tony Redmond's) daughter (Helen Redmond) provided administrative, coordination and financial management services to the charity in the year. She received remuneration from the charity of £750 and also received £28,000 from Professor Redmond's private medical practice business in respect of this work. Tax relief was not claimed by Professor Redmond's business in relation to this expenditure but a payment of £12,306 was made by the charity to the private medical practice in the year in respect of this and £5,600 was owed from U K Med to the private practice at 31 March 2015. Helen Redmond was also reimbursed travel and subsistence expenses of £417 in the year (2014: £nil).

Professor Bertrand Taithe is the Executive Director of the Humanitarian and Conflict Response Institute (HCRI) at the University of Manchester and Professor Anthony Redmond is the Deputy Director of HCRI. U K Med occupy office space in the HCRI and also use IT equipment and phones belonging to HCRI. Money was paid by U K Med to HCRI for rent and use of phones from 26 September 2014. The total value of the services provided to U K Med from HCRI is estimated to be £12,000 in the year. Each organisation has a similar ethos and benefit from being associated with each other.

Professor Tony Redmond was reimbursed travel and subsistence expenses of £2,201 in the year (2014 £3,267). £5,000 was also paid by the charity to Manchester University who pay Tony Redmond's salary as a contribution for his time spend working on U K Med.

No other management committee member nor any persons connected with them received any remuneration or reimbursed expenses during the year.

No other trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2014: nil).

**U K Med**

**Notes to the accounts  
for the year ended 31 March 2015 (continued)**

**9 Fixed assets: tangible assets**

<b>Cost</b>	Surgical equipment £	Total £
At 1 April 2014	-	-
Additions	132,899	132,899
Disposals	-	-
	<hr/>	<hr/>
At 31 March 2015	£ 132,899	£ 132,899
	<hr/> <hr/>	<hr/> <hr/>
<b>Depreciation</b>		
At 1 April 2014	-	-
Charge for the year	33,225	33,225
Disposals	-	-
	<hr/>	<hr/>
at 31 March 2015	£ 33,225	£ 33,225
	<hr/> <hr/>	<hr/> <hr/>
<b>Net book value</b>		
At 31 March 2015	£ 99,674	£ 99,674
	<hr/> <hr/>	<hr/> <hr/>
<i>At 31 March 2014</i>	£ -	£ -
	<hr/> <hr/>	<hr/> <hr/>

**10 Debtors**

	2015 £	2014 £
Grants receivable	722,944	114,602
Other debtors	21,482	64
Prepayments	37,047	21,584
	<hr/>	<hr/>
	£ 781,473	£ 136,250
	<hr/> <hr/>	<hr/> <hr/>

**U K Med**  
**Notes to the accounts**  
**for the year ended 31 March 2015 (continued)**

**11 Creditors: amounts falling due in less than one year**

	2015 £	2014 £
Deferred grant income	-	11,641
Accruals	1,584,506	110,523
	<hr/>	<hr/>
	£1,584,506	£ 122,164
	<hr/> <hr/>	<hr/> <hr/>

**12 Deferred grants**

	2015 £	2014 £
Grant name		
Deferred grant brought forward	11,641	-
Grant received (claimed in error)	-	11,641
Released in year	(11,641)	-
	<hr/>	<hr/>
Deferred grant carried forward	£ -	£ 11,641
	<hr/> <hr/>	<hr/> <hr/>

**U K Med**

**Notes to the accounts  
for the year ended 31 March 2015 (continued)**

**13 Restricted funds**

	<i>As at 1 April 2014</i>	Incoming resources	Outgoing resources	Transfers	As at 31 March 2015
	£	£	£	£	£
<b>DFID core grants</b>					
Core funding	71,306	44,141	(56,894)	-	58,553
Anaesthesia DFID addition	-	7,480	(7,480)	-	-
FMT addition	-	5,817	(6,382)	-	(565)
Medical malpractice and indemnity insurance	17,715	64,424	(50,628)	-	31,511
Overseas deployment training	-	32,189	(32,189)	-	-
Safety & security	-	50,438	(50,301)	-	137
Senior manager	-	35,093	(35,093)	-	-
Support to FMT	-	111,972	(111,972)	-	-
Surgical training	-	115,303	(115,303)	-	-
Vaccinations cover	-	5,137	(5,626)	-	(489)
Vaccinations membership	2,714	4,250	(4,601)	-	2,363
	<u>91,735</u>	<u>476,244</u>	<u>(476,469)</u>	<u>-</u>	<u>91,510</u>
<b>Other DFID grants</b>					
Ebola Main	-	1,749,999	(1,693,474)	(56,525)	-
Ebola QA	-	254,971	(230,219)	(16,115)	8,637
Gaza (medical/surgical team)	-	12,661	(12,661)	-	-
Gaza (rehab)	-	192,103	(188,325)	(3,778)	-
Gaza HI	-	4,340	(4,057)	(283)	-
Humanitarian package	146,187	99,016	(197,807)	(47,396)	-
	<u>146,187</u>	<u>2,313,090</u>	<u>(2,326,543)</u>	<u>(124,097)</u>	<u>8,637</u>
<b>Other restricted funds</b>					
Essential Surgical Equipment	30,110	-	-	(30,110)	-
Peel Foundation	-	40,000	-	(40,000)	-
Jeremy Dick fund	(434)	3,323	(1,808)	1,454	2,535
	<u>29,676</u>	<u>43,323</u>	<u>(1,808)</u>	<u>(68,656)</u>	<u>2,535</u>
	<u>£ 267,598</u>	<u>£2,832,657</u>	<u>£(2,804,820)</u>	<u>£ (192,753)</u>	<u>£ 102,682</u>

Restricted funds represent monies to be used for the following specific purposes

DFID Core grants - this is funding from DFID to pay for specific expenditure types relating to the core costs of the charity in undertaking its central activities of managing the trauma register and delivering training.

Other DFID Grants - this is funding from DFID to support specific overseas projects in places of humanitarian Humanitarian package - this represents funding from DFID to undertake humanitarian work in Jordan, specifically running 3-day courses to cover the management of chemical exposure, mass casualty and trauma management.

Other restricted funds - these are other projects, mostly to do with capital acquisitions.

The transfers from the Ebola main and QA funds represents an agreed contribution to core costs from those grants.

The transfers from the Essential Surgical Equipment, Peel Foundation and Humanitarian Package funds represents the cost of capital additions made from those funds.

**U K Med**

**Notes to the accounts  
for the year ended 31 March 2015 (continued)**

**15 Analysis of net assets between funds**

Fund balances at 31 March 2015 are represented by:

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	99,674	-	99,674
Net current assets	152,135	102,682	254,817
Total net assets	£ 251,809	£ 102,682	£ 354,491

**16 Lease commitments**

The charity had the following annual commitments under non-cancellable operating leases:

	Land and buildings		Equipment	
	2015 £	2014 £	2015 £	2014 £
Leases expiring in:				
One year	-	-	-	-
Two to five years	-	-	-	-