

Registered number
1109397

Hayling Island First Responders

Accounts

31 March 2024

Hayling Island First Responders
Company Information

Trustees

Mr D Clark
Mrs R Whipp
Mrs Z Robson
Mr P Pritchard
Mr P Nelhams

Accountants

AccountArt Business Services
5 St Thomas Avenue
Hayling Island
Hampshire
PO11 0ET

Bankers

Natwest Bank
22 Mengham Road
Hayling Island
Hampshire
PO11 9BH

Principal Address

Sunnyside Hall
14 Webb Lane
Hayling Island
Hampshire
PO11 9JE

Charity Registered number

1109397

Hayling Island First Responders Trustees' Report

Trustees

The following persons served as trustees during the year:

Mr P Pritchard	Chair
Mr P Nelhams	Treasurer
Mrs Z Robson	
Mrs R Whipp	Secretary

Status

The Charity is constituted under Rules adopted on 29th March 2005 and registered with the Charity Commission on the same date - number 1109397.

Charity Objects

The relief of sickness and the preservation of health of persons residing permanently or temporarily in Hayling Island and the surrounding area, hereinafter know as the area of benefit, not without prejudice to the generality of the foregoing by responding to cardio-vascular emergencies as directed by and appropriate ambulance service.

Area of Benefit and Operation

Hayling Island (Area prescribed by Governing Document)

The charity operates in locations in England and Wales, Hampshire-Havant-Hayling Island

Trustees Responsibilities

Under the Charities Act 1993 The trustees are responsible for preparing the report and accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice which gives a true and fair view of the state of affairs of the charity at the end of the year and of its incoming resources and application of resources in the year. In preparing the accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the regulations under section 42(1) of the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

.....Secretary

.....date

**Hayling Island First Responders
Accountants' Report**

**Accountants' report to the directors of
Hayling Island First Responders**

You consider that the company is exempt from an audit for the year ended 31 March 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

AccountArt Business Services
Chartered Certified Accountants

5 St Thomas Avenue
Hayling Island
Hampshire
PO11 0ET

28 January 2025

**Hayling Island First Responders
Receipts and Payments Account
for the year ended 31 March 2024**

	Unrestricted General funds	
	2024	2023
	£	£
Receipts		
Donations	820	5,972
Charitable Activities & fund Raising	-	9,747
Havant Lottery	605	586
Bereavement Donations	41,510	245
Collection Boxes	1,002	1,553
Less Payments		
Medical supplies	858	6,245
Volunteer costs	4,089	2,911
Printing, postage, stationery, telephone and internet	-	10
Other general administrative expenses	13,816	621
Motor expenses	936	913
Training and uniform	2,784	2,474
Depreciation and other amounts written off assets	12,879	-
Hire of hall	400	-
Total payments	19,699	10,700
Surplus of Payments over Receipts	24,238	7,403

Hayling Island First Responders**Registered number:****1109397****Balance Sheet****as at 31 March 2024**

	2024	2023
	£	£
Fixed assets	41,844	28,767
Current assets	<u>60,294</u>	<u>49,133</u>
Net current assets	<u>60,294</u>	<u>49,133</u>
Total assets less current liabilities	102,138	77,900
Accruals and deferred income	<u>(100)</u>	<u>(100)</u>
Net assets	<u>102,038</u>	<u>77,800</u>
 Capital and reserves	 <u>102,038</u>	 <u>77,800</u>

For and on behalf of the Managing Committee

.....

Date.....

Director

Approved by the board on 28 January 2025

Hayling Island First Responders
Detailed profit and loss account items
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
Gift Aid	4,250	-
Donations	820	5,972
Collection boxes	1,002	1,553
Bereavement donations	41,510	245
	<u>47,582</u>	<u>7,770</u>
Cost of raw materials and consumables		
Medical supplies	858	6,245
Recruitment	30	-
	<u>888</u>	<u>6,245</u>
Volunteer costs		
Uniform	2,497	748
Training	287	1,726
Travel and subsistence	830	15
Motor expenses	936	913
Entertaining	475	422
	<u>5,025</u>	<u>3,824</u>
Depreciation and other amounts written off assets		
Depreciation	<u>12,879</u>	<u>-</u>
Other charges		
Premises costs:		
Rent	400	-
	<u>400</u>	<u>-</u>
General administrative expenses:		
Telephone and fax	103	216
Postage	25	10
Stationery and printing	-	10
Bank charges	60	166
Advertising, PR and Event expenses	400	95
Insurance	320	-
	12,879	-
IT, web and internet expenses	20	-
Sundry expenses	9	134
	<u>13,816</u>	<u>631</u>
	<u>33,008</u>	<u>10,700</u>

Hayling Island First Responders
Detailed balance sheet items
as at 31 March 2024

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2024	2023
	£	£
Fixed assets		
Plant and machinery etc	23,989	28,589
Motor vehicles	17,855	178
	<u>41,844</u>	<u>28,767</u>
Current assets		
Hants AM Account	298	298
Cash at bank and in hand	59,996	48,835
	<u>60,294</u>	<u>49,133</u>
Accruals and deferred income		
Accruals	<u>100</u>	<u>100</u>
Funds		
Unrestricted Funds - General	<u>102,038</u>	<u>77,800</u>
Receipts and Payments Account		
Brought forward	77,800	70,397
Surplus/(Deficit)	24,238	7,403
	<u>102,038</u>	<u>77,800</u>