

Crowborough Community First Responders

Charity registration number: 1157368

TRUSTEES' REPORT AND RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED TO 31 MARCH 2024

Crowborough Community First Responders

Charity registration number: 11573

Receipts and payments accounts for the year ended 31 March 2024

Receipts and Payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds 2024 £	Total funds 2023 £
Receipts					
Corporate Sponsorship	2,541	-	-	2,541	2,693
Fundraising events	11,589	-	-	11,589	8,323
Defibrillator sales	20,280	-	-	20,280	2,186
Other Income	498	-	-	498	2,695
Donations in cash	10,919	1,562	-	14,481	2,202
Donations (if aided)	-	2,695	-	2,695	-
Gift aid received	1,545	674	-	2,219	-
Interest received	-	-	-	-	-
Grants received	4,785	-	-	4,785	-
Sub total (Gross income for AR)	52,157	6,931	-	59,088	18,099
Asset and Investment sales, (see table).					
Sub total					
Total receipts	52,157	6,931	-	59,088	18,099
Payments					
Defibrillator cost of sales	23,993	3,750	-	27,743	6,359
PAD site expenses	2,030	821	-	2,851	635
Fundraising expenses	12,880	-	-	12,880	9,050
Bank and card processing fees	150	200	-	350	54
Office expenses	3,484	-	-	3,484	3,033
Vehicle expenses	3,970	-	-	3,970	450
Insurance	1,195	-	-	1,195	448
Marketing	315	-	-	315	684
Rent & Premises expenses	3,747	-	-	3,747	3,202
Volunteer expenses	1,379	-	-	1,379	953
Sub total	53,143	4,771	-	57,914	24,868
Asset and Investment purchases, (see table)					
Equipment purchased					
Sub total					
Total payments	53,143	4,771	-	57,914	24,868
Net of receipts/(payments)	(986)	2,160	-	1,174	(6,769)
Transfers between funds	-	-	-	-	-
Cash funds last year end	7,178	-	-	7,178	13,947
Cash funds this year end	6,192	2,160	-	8,352	7,178

Crowborough Community First Responders

Receipts and payments accounts for the year ended 31 March 2024

Statement of assets and liabilities at the end of the period

		Unrestricted funds £	Restricted funds £	Endowment funds £
Cash	Natwest current account	4,813	2,160	-
	Paypal Giving Fund	680	-	-
	SECAmb (Holding account)	212	-	-
	Cash held	487	-	-
	Total cash funds	6,192	2,160	-

		Unrestricted funds £	Restricted funds £	Endowment funds £
Other assets			-	-
		-	-	-
	Total	-	-	-

		Fund to which asset belongs	Cost	Insured value
Assets retained for the charity's own use	Medical Equipment	General	3,954	
			-	


		Fund to which asset belongs	Amount due	When due
Liabilities	Rent for office	General	3,000	Over next 12 months
	Electricity expenses		190	One month

There are no guarantees given or debts outstanding secured by any charge on the assets.

No trustees received any remuneration or expenses during the year.

There are no endowment funds at present.

Signed on behalf of all the trustees:

Signature


Name	Date of approval
Bloss Splink	30-1-25
LEIGH WESTWOOD	30/01/25



Charity No. 1157368

Independent Examiner's Report to the Trustees of Crowborough Community First Responders

I report to the trustees on my examination of the accounts of Crowborough Community First Responders (the Trust) for the period ended 31 March 2024, which are set out on pages 4 to 5.

Responsibilities and basis of report

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

I report in respect of my examination of the Trustee'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 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 accordance with section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.

A handwritten signature in black ink that reads "Juliet Morris". The signature is written in a cursive, flowing style.

Juliet Morris FCA
Chartered Accountant

Suite 3, 1 – 3 Warren Court
Park Road
Crowborough
East Sussex
TN6 2QX

Date: 30/01/2025