



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St Marys
Defibrillators For All

**On accounts for the year
ended**

30/04/22

**Charity no
(if any)**

1159261

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 04 2022

**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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10/05/2023

Name:

Christopher Naylor

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

14 St Marys Street

Whittlesey

Peterborough, PE7 1BG



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Defibrillators For All

No of Charities
1159261

Receipts and payments accounts

CC16a

For the period
from

01/05/2021

To

30/04/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising & Donations	21,611	-	-	21,611	27,396
Grants	6,196	-	-	6,196	-
Lotto Receipts	1,820	-	-	1,820	-
Gift Aid	1,553	-	-	1,553	-
Sale of AED's and cabinets	405	-	-	405	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,585	-	-	30,585	27,396
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,585	-	-	30,585	27,396
A3 Payments					
AED's and cabinets	44,079	-	-	44,079	2,210
General Costs	1,030	-	-	1,030	2,465
Accountancy	120	-	-	120	-
Advertising	414	-	-	414	-
Fundraising Costs	628	-	-	628	-
Insurance	277	-	-	277	-
Lotto Wins	963	-	-	963	-
Gift Giving Costs	216	-	-	216	-
	-	-	-	-	-
Sub total	47,727	-	-	47,727	11,675
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,727	-	-	47,727	11,675
Net of receipts/(payments)	- 17,142	-	-	- 17,142	15,721
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,096	-	-	29,096	13,375
Cash funds this year end	11,954	-	-	11,954	29,096



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